

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
ALL GEN AUDIT FEES								
Aug 2, 2017	Payable Payment	Payment: Shred-It Hold Co, Inc.	INVOICE 8122763202	639.61	-	639.61	-	0020015316
Aug 23, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	Invoice 1593633 A/C 025-000013	12,000.00	-	12,000.00	-	0020015316
Oct 18, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	Invoice 1624052 a/c 025-000013	7,500.00	-	7,500.00	-	0020015316
Dec 13, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2497	9,000.00	-	9,000.00	-	0020015316
Total ALL GEN AUDIT FEES				29,139.61	-	29,139.61	-	
ALL GEN AUTO LEASE								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,692.32	-	3,692.32	-	0020015271
Jul 19, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	Acct 02 0382 MP011	305.15	-	305.15	-	0020015271
Jul 19, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	002039	305.15	-	305.15	-	0020015271
Sep 13, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	Acct 02 0382 MP011 Aug Statement	305.15	-	305.15	-	0020015271
Sep 13, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	Acct 02 0382 MP014 Aug Statement	305.15	-	305.15	-	0020015271
Sep 27, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	a/c 02 0382 MP011	305.15	-	305.15	-	0020015271
Sep 27, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	a/c 02 0382 MP014	305.15	-	305.15	-	0020015271
Oct 25, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	a/c 02 0382 MP011 11/1/17 Due Date	305.15	-	305.15	-	0020015271

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 25, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	a/c 02 0382 MP014 11/1/17 Due Date	305.15	-	305.15	-	0020015271
Nov 22, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	2405	305.15	-	305.15	-	0020015271
Nov 22, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	2406	305.15	-	305.15	-	0020015271
Dec 20, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	2502	305.15	-	305.15	-	0020015271
Dec 20, 2017	Payable Payment	Payment: Toyota Motor Credit Corporation	2503	305.15	-	305.15	-	0020015271
Total ALL GEN AUTO LEASE				7,354.12	-	7,354.12	-	
ALL GEN AUTO MAINT/REPAIRS								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	457.56	-	457.56	-	0020015242
Total ALL GEN AUTO MAINT/REPAIRS				457.56	-	457.56	-	
ALL GEN BUILDING RENTAL								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	15,880.68	-	15,880.68	-	0020015272
Jul 12, 2017	Payable Payment	Payment: Barnstable County	Jan 2017 - March 2017 RENT	15,880.68	-	15,880.68	-	0020015272
Aug 9, 2017	Payable Payment	Payment: Pathway Office Park LLC	07/24/17-08/24/17 Invoice	5,625.00	-	5,625.00	-	0020015272
Sep 13, 2017	Payable Payment	Payment: Pathway Office Park LLC	8/24/17-9/23/17 Rent	5,625.00	-	5,625.00	-	0020015272
Sep 20, 2017	Payable Payment	Payment: Pathway Office Park LLC	9/24/17-10/23/17 Rent	5,625.00	-	5,625.00	-	0020015272
Oct 25, 2017	Payable Payment	Payment: Pathway Office Park LLC	10/24/17-11/23/17 Rent	5,625.00	-	5,625.00	-	0020015272
Nov 15, 2017	Payable Payment	Payment: Pathway Office Park LLC	2389	5,625.00	-	5,625.00	-	0020015272
Dec 13, 2017	Payable Payment	Payment: Pathway Office Park LLC	2480	5,625.00	-	5,625.00	-	0020015272
Total ALL GEN BUILDING RENTAL				65,511.36	-	65,511.36	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ALL GEN CUSTODIAL/MAINT COUNTY								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	270.90	-	270.90	-	0020015290
Jul 19, 2017	Payable Payment	Payment: Barnstable County	INV# JAN-JUN 2017 FAC	14,233.77	-	14,233.77	-	0020015290
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	180.85	-	180.85	-	0020015290
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	241.12	-	241.12	-	0020015290
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	241.12	-	241.12	-	0020015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	241.12	-	241.12	-	0020015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	241.12	-	241.12	-	0020015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	241.12	-	241.12	-	0020015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	241.12	-	241.12	-	0020015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	241.12	-	241.12	-	0020015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	241.12	-	241.12	-	0020015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	241.12	-	241.12	-	0020015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	241.12	-	241.12	-	0020015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	196.30	-	196.30	-	0020015290

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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	241.12	-	241.12	-	0020015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	241.12	-	241.12	-	0020015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	241.12	-	241.12	-	0020015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	241.12	-	241.12	-	0020015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	241.12	-	241.12	-	0020015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	241.12	-	241.12	-	0020015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	241.12	-	241.12	-	0020015290
Dec 27, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2530	241.12	-	241.12	-	0020015290
Dec 27, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2530	241.12	-	241.12	-	0020015290
Total ALL GEN CUSTODIAL/MAINT COUNTY				19,463.10	-	19,463.10	-	
ALL GEN EE TECHNICAL SUPPORT								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	96,831.44	-	96,831.44	-	0020015305
Aug 16, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-238; 2017-239; 2017-240	169.75	-	169.75	-	0020015305
Aug 16, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-238; 2017-239; 2017-240	388.00	-	388.00	-	0020015305
Aug 16, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13834, 13855	472.50	-	472.50	-	0020015305
Aug 23, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoices 16-069-11	13,098.75	-	13,098.75	-	0020015305

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Aug 30, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-12, 16069-13	15,752.50	-	15,752.50	-	0020015305
Aug 30, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-12, 16069-13	30,213.75	-	30,213.75	-	0020015305
Sep 20, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-244, 2017-246	33.95	-	33.95	-	0020015305
Oct 4, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-14 08/17 services	31,903.75	-	31,903.75	-	0020015305
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	97.00	-	97.00	-	0020015305
Oct 25, 2017	Payable Payment	Payment: OpenCape Corporation	Invoice 677 03/01/17-05/31/17 Elevator Maintenance	342.27	-	342.27	-	0020015305
Nov 1, 2017	Payable Payment	Payment: Synapse Energy Economics	2350	33,276.25	-	33,276.25	-	0020015305
Dec 6, 2017	Payable Payment	Payment: Synapse Energy Economics	2457	34,868.75	-	34,868.75	-	0020015305
Dec 27, 2017	Payable Payment	Payment: Synapse Energy Economics	2529	32,091.00	-	32,091.00	-	0020015305
Total ALL GEN EE TECHNICAL SUPPORT				289,539.66	-	289,539.66	-	
ALL GEN FCM LOC FEES								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	4,762.33	-	4,762.33	-	0020015787
Total ALL GEN FCM LOC FEES				4,762.33	-	4,762.33	-	
ALL GEN FCM TECHNICAL SUPPORT								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	54,240.89	-	54,240.89	-	0020015306
Jul 21, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable/Accts	#1767	8.33	-	8.33	-	0020015306

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Aug 18, 2017	Manual Journal	Payable:06/17 FCM Participant Expenses Forward Capacity Market - To record Accounts Receivable/ Accts Payable: 07/17 Forward Capacity Market Participant Expenses	#837	8.33	-	8.33	-	0020015306
Aug 23, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoices 16-069-11	8,645.00	-	8,645.00	-	0020015306
Aug 30, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-12, 16069-13	8,680.00	-	8,680.00	-	0020015306
Aug 30, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-12, 16069-13	6,685.00	-	6,685.00	-	0020015306
Sep 15, 2017	Manual Journal	Forward Capacity Market - To record Accounts Receivable/ Accts Payable: 08/17 Forward Capacity Market Participant Expenses	#838	8.33	-	8.33	-	0020015306
Oct 4, 2017	Payable Payment	Payment: Synapse Energy Economics	Invoice 16-069-14 08/17 services	7,560.00	-	7,560.00	-	0020015306
Oct 20, 2017	Manual Journal	Forward Capacity Market - To record 09/17 Forward Capacity Market Participant Expenses	#969	8.33	-	8.33	-	0020015306
Nov 1, 2017	Payable Payment	Payment: Synapse Energy Economics	2350	5,757.50	-	5,757.50	-	0020015306
Nov 17, 2017	Manual Journal	Forward Capacity Market - To record 10/17 Forward Capacity Market Participant Expenses-ISO New England	#1268	8.33	-	8.33	-	0020015306
Dec 6, 2017	Payable Payment	Payment: Synapse Energy Economics	2457	6,440.00	-	6,440.00	-	0020015306
Dec 15, 2017	Manual Journal	Forward Capacity Market - To record 11/17 Forward Capacity Market Participant Expenses-ISO New England	#1626	8.33	-	8.33	-	0020015306
Dec 27, 2017	Payable Payment	Payment: Synapse Energy Economics	2529	945.00	-	945.00	-	0020015306
Dec 31, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable/Accts	#1752	8.33	-	8.33	-	0020015306

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		Payable:12/17 FCM Participant Expenses						
Total ALL GEN FCM TECHNICAL SUPPORT				99,011.70	-	99,011.70	-	
ALL GEN FOOD SUPPLIES								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	495.13	-	495.13	-	0020015490
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	31.06	-	31.06	-	0020015490
Total ALL GEN FOOD SUPPLIES				526.19	-	526.19	-	
ALL GEN FREIGHT SHIP EXPRESS								
Sep 20, 2017	Payable Payment	Payment: National Energy Education Development Project, Inc.	Invoice 78964	120.00	-	120.00	-	0020015342
Nov 15, 2017	Payable Payment	Payment: Federal Express Corporation	2403	23.00	-	23.00	-	0020015342
Nov 15, 2017	Payable Payment	Payment: Federal Express Corporation	2403	23.05	-	23.05	-	0020015342
Total ALL GEN FREIGHT SHIP EXPRESS				166.05	-	166.05	-	
ALL GEN INSURANCE								
Jul 12, 2017	Payable Payment	Payment: MIIA Property & Casualty Group, Inc.	Invoice 11784 Policy:CAP00467-17	10,341.75	-	10,341.75	-	0020015741
Jul 26, 2017	Payable Payment	Payment: Renaissance Alliance Insurance Services, LLC	Invoice 177753 PO-0011	39,308.25	-	39,308.25	-	0020015741
Total ALL GEN INSURANCE				49,650.00	-	49,650.00	-	
ALL GEN INTERIOR RENOVATIONS								
Nov 1, 2017	Payable Payment	Payment: Pathway Office Park LLC	2373	27,487.50	-	27,487.50	-	0020015840
Dec 20, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2516	2,982.56	-	2,982.56	-	0020015840
Total ALL GEN INTERIOR RENOVATIONS				30,470.06	-	30,470.06	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ALL GEN INTERNET/ISP								
Aug 2, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	Account 8773 10 271 0582885	199.00	-	199.00	-	0020015344
Aug 2, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	Account 8773 10 271 0582885	272.34	-	272.34	-	0020015344
Aug 2, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	Account 8773 10 271 0582885	272.34	-	272.34	-	0020015344
Aug 2, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	Invoice 55112001/Account # 930909362	978.88	-	978.88	-	0020015344
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	6.02	-	6.02	-	0020015344
Sep 6, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 8773 10 271 0582885 Billing Date:8/23/17	306.89	-	306.89	-	0020015344
Oct 4, 2017	Payable Payment	Payment: Austin Taylor Brandt	9/8/17-9/26/17 Travel/Reimb	6.02	-	6.02	-	0020015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 8773 10 271 0582885 Billing date 9/23/17	242.44	-	242.44	-	0020015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 56994151	669.38	-	669.38	-	0020015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 56994151	669.38	-	669.38	-	0020015344
Oct 25, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 57960498	669.38	-	669.38	-	0020015344
Nov 8, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2380	265.40	-	265.40	-	0020015344
Nov 29, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2435	669.38	-	669.38	-	0020015344
Dec 6, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2464	246.45	-	246.45	-	0020015344
Dec 27, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2531	669.38	-	669.38	-	0020015344
Dec 27, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2532	246.45	-	246.45	-	0020015344
Total ALL GEN INTERNET/ISP				6,389.13	-	6,389.13	-	

ALL GEN IT COUNTY/OUTSIDE SUPPORT

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,391.60	-	5,391.60	-	0020015309
Jul 26, 2017	Payable Payment	Payment: Barnstable County	Invoice # FY17-4	7,651.82	-	7,651.82	-	0020015309

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Oct 25, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoices 33674-REVISED, 33681	971.25	-	971.25	-	0020015309
Nov 22, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	2407	630.00	-	630.00	-	0020015309
Dec 20, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	2511	315.00	-	315.00	-	0020015309
Dec 20, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2524	6,000.00	-	6,000.00	-	0020015309
Dec 20, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2524	6,492.00	-	6,492.00	-	0020015309
Total ALL GEN IT COUNTY/OUTSIDE SUPPORT				27,451.67	-	27,451.67	-	

ALL GEN LEGAL SUPPORT

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	407,943.47	-	407,943.47	-	0020015315
Jul 12, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13828 & 13831	41,599.10	-	41,599.10	-	0020015315
Jul 19, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13537, 13546, 13566, 13574, 13602	63.37	-	63.37	-	0020015315
Jul 19, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13537, 13546, 13566, 13574, 13602	5,600.95	-	5,600.95	-	0020015315
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	44.91	-	44.91	-	0020015315
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	4,075.17	-	4,075.17	-	0020015315
Aug 9, 2017	Payable Payment	Payment: BCK Law, P.C	Invoice 13851 07/17 services	44,458.27	-	44,458.27	-	0020015315
Sep 20, 2017	Payable Payment	Payment: BCK Law, P.C	13871, 13876	48,217.79	-	48,217.79	-	0020015315
Oct 11, 2017	Payable Payment	Payment: BCK Law, P.C	13884, 13889	33,961.54	-	33,961.54	-	0020015315
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991, 14008, 14017, 14059, 14104, 14124, 14131, 14139,	164.82	-	164.82	-	0020015315
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991, 14008, 14017, 14059, 14104, 14124, 14131, 14139,	211.58	-	211.58	-	0020015315

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Oct 18, 2017	Payable Payment	Payment: River Energy Consultants	Invoice 14245	6,890.92	-	6,890.92	-	0020015315
Nov 15, 2017	Payable Payment	Payment: BCK Law, P.C	2390	32,313.05	-	32,313.05	-	0020015315
Nov 15, 2017	Payable Payment	Payment: River Energy Consultants	2400	4,218.73	-	4,218.73	-	0020015315
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	224.55	-	224.55	-	0020015315
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	4,755.18	-	4,755.18	-	0020015315
Nov 29, 2017	Payable Payment	Payment: River Energy Consultants	2438	198.10	-	198.10	-	0020015315
Dec 27, 2017	Payable Payment	Payment: BCK Law, P.C	2525	36,545.82	-	36,545.82	-	0020015315
Total ALL GEN LEGAL SUPPORT				671,487.32	-	671,487.32	-	

ALL GEN MISC EQUIPMENT

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,816.72	-	5,816.72	-	0020015850
Jul 20, 2017	Payable Payment	Payment: CDW LLC, CDW Government	002036	630.18	-	630.18	-	0020015850
Aug 2, 2017	Payable Payment	Payment: SHI International Corp.	Invoice B06730287 Customer 1096346	1,020.00	-	1,020.00	-	0020015850
Sep 13, 2017	Payable Payment	Payment: Dell Marketing LP	Invoice 10188936930 Customer 530004741932 PO-0024	6,273.75	-	6,273.75	-	0020015850
Oct 4, 2017	Payable Payment	Payment: Future Technologies Group, Inc. d/b/a FTG Technologies	Invoice 4282944 Account 64913	10,276.06	-	10,276.06	-	0020015850
Total ALL GEN MISC EQUIPMENT				24,016.71	-	24,016.71	-	

ALL GEN MISC RENTALS

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,304.16	-	1,304.16	-	0020015270
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Aug 2, 2017	Payable Payment	Payment: Xerox Corporation	INVOICE 089582442 CUSTOMER NUMBER 722131562	613.20	-	613.20	-	0020015270
Aug 16, 2017	Payable Payment	Payment: Xerox Corporation	149670479	479.15	-	479.15	-	0020015270
Oct 25, 2017	Payable Payment	Payment: Xerox Corporation	Invoices 089228863, 090298758, 090644198 Customer 722131562	538.19	-	538.19	-	0020015270
Oct 25, 2017	Payable Payment	Payment: Xerox Corporation	Invoices 089228863, 090298758, 090644198 Customer 722131562	496.98	-	496.98	-	0020015270
Oct 25, 2017	Payable Payment	Payment: Xerox Corporation	Invoices 089228863, 090298758, 090644198 Customer 722131562	649.29	-	649.29	-	0020015270
Nov 8, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2378	181.87	-	181.87	-	0020015270
Nov 22, 2017	Payable Payment	Payment: Xerox Corporation	2409	746.49	-	746.49	-	0020015270
Total ALL GEN MISC RENTALS				5,009.33	-	5,009.33	-	

ALL GEN MISC SUPPLIES

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,681.22	-	3,681.22	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	86.10	-	86.10	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	294.00	-	294.00	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	180.06	-	180.06	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798,	223.92	-	223.92	-	0020015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I45167383, I45450968, I45532985, I45674679, I45915263, I45952903 INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	53.64	-	53.64	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	28.75	-	28.75	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	47.66	-	47.66	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	245.28	-	245.28	-	0020015400
Aug 2, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	INVOICE I44702799, I44702905, I45137798, I45167383, I45450968, I45532985, I45674679, I45915263, I45952903	78.49	-	78.49	-	0020015400
Aug 2, 2017	Payable Payment	Payment: WEX Bank d/b/a Wright Express FSC	A/C 0496-00-117100-8 Invoice 50389996	129.92	-	129.92	-	0020015400
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	41.63	-	41.63	-	0020015400
Aug 9, 2017	Payable Payment	Payment: DS Services of America, Inc.	Invoice 14986477 070117	41.44	-	41.44	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843, I46184742, I46296243, I46338017, I46351394, I46374522, I46431011, I46326145; I46263806	78.49	-	78.49	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843, I46184742, I46296243, I46338017, I46351394, I46374522, I46431011, I46326145; I46263806	25.50	-	25.50	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843, I46184742, I46296243, I46338017, I46351394, I46374522, I46431011, I46326145; I46263806	399.98	-	399.98	-	0020015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145;I46263806	220.62	-	220.62	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145;I46263806	114.99	-	114.99	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145;I46263806	401.17	-	401.17	-	0020015400
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145;I46263806	20.99	-	20.99	-	0020015400
Aug 23, 2017	Payable Payment	Payment: Briana C. Kane	7/21/17-8/21/17 Travel/Reimb	40.81	-	40.81	-	0020015400
Aug 23, 2017	Payable Payment	Payment: WEX Bank d/b/a Wright Express FSC	Invoice 50703224 a/c 0496-00-117100-8	19.21	-	19.21	-	0020015400
Aug 30, 2017	Payable Payment	Payment: Uline, Inc.	Invoice 89242494	402.59	-	402.59	-	0020015400
Aug 30, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	C1256639 I46549555; I46679381; I46680387;	59.99	-	59.99	-	0020015400
Aug 30, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	C1256639 I46549555; I46679381; I46680387;	92.29	-	92.29	-	0020015400
Aug 30, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	C1256639 I46549555; I46679381; I46680387;	33.69	-	33.69	-	0020015400
Aug 30, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	C1256639 I46549555; I46679381; I46680387;	610.52	-	610.52	-	0020015400
Sep 13, 2017	Payable Payment	Payment: Simple Signs of Cape Cod, Inc.	Invoice 9151 PO-0023; Invoice 9211 PO-0028	378.67	-	378.67	-	0020015400
Sep 13, 2017	Payable Payment	Payment: Simple Signs of Cape Cod, Inc.	Invoice 9151 PO-0023; Invoice 9211 PO-0028	262.50	-	262.50	-	0020015400
Oct 25, 2017	Payable Payment	Payment: Uline, Inc.	Invoice 89854024 Customer 13990976	265.49	-	265.49	-	0020015400
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	116.99	-	116.99	-	0020015400
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	82.61	-	82.61	-	0020015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	15.37	-	15.37	-	0020015400
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	108.79	-	108.79	-	0020015400
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	17.37	-	17.37	-	0020015400
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	86.97	-	86.97	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	857.87	-	857.87	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	-	857.87	(857.87)	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	1,156.87	-	1,156.87	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	299.99	-	299.99	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	197.95	-	197.95	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	132.10	-	132.10	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	183.01	-	183.01	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	-	149.99	(149.99)	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	99.99	-	99.99	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	39.99	-	39.99	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	299.99	-	299.99	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	9.99	-	9.99	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	259.90	-	259.90	-	0020015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	137.94	-	137.94	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	11.09	-	11.09	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	255.43	-	255.43	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	-	94.53	(94.53)	-	0020015400
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	94.53	-	94.53	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	24.49	-	24.49	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	289.56	-	289.56	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	12.16	-	12.16	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	73.98	-	73.98	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	38.58	-	38.58	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	143.54	-	143.54	-	0020015400
Nov 29, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I48768727, I49005647, I49074984, I49225741, I49257221, I49399408, I49502847	213.08	-	213.08	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	101.67	-	101.67	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	-	99.99	(99.99)	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	-	10.02	(10.02)	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	139.99	-	139.99	-	0020015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	139.99	-	139.99	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	-	139.99	(139.99)	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	139.99	-	139.99	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	-	139.99	(139.99)	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	92.26	-	92.26	-	0020015400
Dec 13, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2498	23.99	-	23.99	-	0020015400
Dec 27, 2017	Payable Payment	Payment: Briana C. Kane	2541	508.97	-	508.97	-	0020015400
Total ALL GEN MISC SUPPLIES				14,966.60	1,492.38	13,474.22	-	

ALL GEN NSTAR DATA TRANSFERS

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,254.83	-	1,254.83	-	0020015788
Jul 19, 2017	Payable Payment	Payment: Nstar Electric Company, Eversource Energy	002046	1,254.83	-	1,254.83	-	0020015788
Total ALL GEN NSTAR DATA TRANSFERS				2,509.66	-	2,509.66	-	

ALL GEN OPEB LIABILITY

Dec 31, 2017	Manual Journal	To record 2017 transfer to OPEB Reserve Fund - To record 2017 transfer to OPEB Reserve Fund	#1781	285,000.00	-	285,000.00	-	0020015181
Total ALL GEN OPEB LIABILITY				285,000.00	-	285,000.00	-	

ALL GEN POSTAGE

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,197.63	-	1,197.63	-	0020015341
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Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 26, 2017	Payable Payment	Payment: United States Post Office	June 2017 CLC Postage	249.33	-	249.33	-	0020015341
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	244.29	-	244.29	-	0020015341
Sep 6, 2017	Payable Payment	Payment: Lindsay D. Henderson	8.8.17-8.31.17 REIMB	7.20	-	7.20	-	0020015341
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	226.13	-	226.13	-	0020015341
Nov 1, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2370	150.75	-	150.75	-	0020015341
Dec 6, 2017		Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2442	150.75	-	150.75	-	0020015341
Total ALL GEN POSTAGE				2,226.08	-	2,226.08	-	

ALL GEN PUBLIC MRKTG SUPPORT

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	21,983.02	-	21,983.02	-	0020015302
Jul 5, 2017	Payable Payment	Payment: Greenlite Lighting Corporation USA	US83826	7,960.00	-	7,960.00	-	0020015302
Jul 5, 2017	Payable Payment	Payment: Heritage Press, Inc.	00100805	125.00	-	125.00	-	0020015302
Jul 12, 2017	Payable Payment	Payment: Burelle's Information Services LLC, DBANew England Newsclip	Invoice 17034931 Acct 33153	117.60	-	117.60	-	0020015302
Jul 19, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	002041	1,095.00	-	1,095.00	-	0020015302
Aug 2, 2017	Payable Payment	Payment: Margaret M. Song	INVOICE 6-24-17-7-24-17	65.00	-	65.00	-	0020015302
Aug 2, 2017	Payable Payment	Payment: Liturgical Publications, Inc.	INVOICE 0002	251.25	-	251.25	-	0020015302
Aug 2, 2017	Payable Payment	Payment: Liturgical Publications, Inc.	INVOICE 0002	251.25	-	251.25	-	0020015302
Aug 9, 2017	Payable Payment	Payment: Lindsay Henderson	07-19-17-07-31-17 REIMB	10.42	-	10.42	-	0020015302
Aug 16, 2017	Payable Payment	Payment: Burelle's Information Services LLC, DBA New England Newsclip	Invoice 17040692 a/c 33153	117.74	-	117.74	-	0020015302

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704570	882.00	-	882.00	-	0020015302
Aug 23, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704633	588.00	-	588.00	-	0020015302
Sep 6, 2017	Payable Payment	Payment: Lindsay D. Henderson	8.8.17-8.31.17 REIMB	21.36	-	21.36	-	0020015302
Sep 6, 2017	Payable Payment	Payment: Heritage Press, Inc.	00100981, 00101042, 15169P	1,768.84	-	1,768.84	-	0020015302
Sep 6, 2017	Payable Payment	Payment: Heritage Press, Inc.	00100981, 00101042, 15169P	1,037.01	-	1,037.01	-	0020015302
Sep 6, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	0000552192; 0000560537	880.00	-	880.00	-	0020015302
Sep 13, 2017	Payable Payment	Payment: Liturgical Publications, Inc.	Invoice 0002 Invoice Date 08/18/17	847.50	-	847.50	-	0020015302
Sep 13, 2017	Payable Payment	Payment: Burelle's Information Services LLC, DBA New England Newsclip	Invoice 17046213 a/c 33153	118.82	-	118.82	-	0020015302
Sep 27, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704701	882.00	-	882.00	-	0020015302
Sep 27, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	Invoice August 2017	1,215.00	-	1,215.00	-	0020015302
Sep 27, 2017	Payable Payment	Payment: Andrea R. Dion-Purdy Soleil Communications	Invoice CapeLightCompact091520 17	4,825.00	-	4,825.00	-	0020015302
Sep 27, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	Ref 301101500 8/17/17	725.76	-	725.76	-	0020015302
Sep 27, 2017	Payable Payment	Payment: AIA Corporation	Invoice GPP2130144	1,817.91	-	1,817.91	-	0020015302
Sep 27, 2017	Payable Payment	Payment: Margaret M. Song	8/6/17-9/14/17 Travel/Reimb, 9/18-9/19 Travel/Reimb	304.46	-	304.46	-	0020015302
Oct 4, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	References 570255 & 570261	935.00	-	935.00	-	0020015302
Oct 11, 2017	Payable Payment	Payment: Burelle's Information Services LLC, DBA New England Newsclip	17051863 a/c 33153	107.42	-	107.42	-	0020015302
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	-	0020015302
Oct 18, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	Invoice September 2017	1,215.00	-	1,215.00	-	0020015302

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 25, 2017	Payable Payment	Payment: Heritage Press, Inc.	Invoice 00101304	159.59	-	159.59	-	0020015302
Oct 25, 2017	Payable Payment	Payment: Network Communications	Invoice 7936	600.00	-	600.00	-	0020015302
Oct 25, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704771	882.00	-	882.00	-	0020015302
Nov 8, 2017	Payable Payment	Payment: Cynthia Gonzalez Pacer Strategies, LLC	2382	2,812.50	-	2,812.50	-	0020015302
Nov 8, 2017	Payable Payment	Payment: Burrelle's Information Services LLC, DBA New England Newsclip	2386	109.68	-	109.68	-	0020015302
Nov 8, 2017	Payable Payment	Payment: Gatehouse Media Massachusetts I, Inc d/b/a Community Newspaper Company Inc	2385	2,114.48	-	2,114.48	-	0020015302
Nov 15, 2017	Payable Payment	Payment: Margaret M. Song	2388	34.00	-	34.00	-	0020015302
Nov 22, 2017	Payable Payment	Payment: WGBH Educational Foundation	2424	882.00	-	882.00	-	0020015302
Nov 22, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	2425	1,215.00	-	1,215.00	-	0020015302
Dec 6, 2017	Payable Payment	Payment: Republic Plumbing Supply Co Inc	2447	3,305.00	-	3,305.00	-	0020015302
Dec 6, 2017	Payable Payment	Payment: Burrelle's Information Services LLC, DBA New England Newsclip	2450	102.80	-	102.80	-	0020015302
Dec 13, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	2492	1,215.00	-	1,215.00	-	0020015302
Dec 20, 2017	Payable Payment	Payment: Margaret M. Song	2499	17.00	-	17.00	-	0020015302
Dec 20, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	2505	1,084.00	-	1,084.00	-	0020015302
Dec 20, 2017	Payable Payment	Payment: WGBH Educational Foundation	2510	882.00	-	882.00	-	0020015302
Dec 20, 2017	Payable Payment	Payment: Karen J. Ryder Ryder Web Development	2512	250.00	-	250.00	-	0020015302
Dec 20, 2017	Payable Payment	Payment: Lands' End, Inc. Lands End Business Outfitters	2521	6,075.70	-	6,075.70	-	0020015302
Dec 20, 2017	Payable Payment	Payment: Lands' End, Inc. Lands End Business Outfitters	2521	-	72.25	(72.25)	-	0020015302

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: Lands' End, Inc. Lands End Business Outfitters	2521	-	48.65	(48.65)	-	0020015302
Dec 27, 2017	Payable Payment	Payment: Lands' End, Inc./Lands End Business Outfitters	2538	4,902.22	-	4,902.22	-	0020015302
Dec 27, 2017	Payable Payment	Payment: Lands' End, Inc./Lands End Business Outfitters	2538	486.50	-	486.50	-	0020015302
Total ALL GEN PUBLIC MRKTG SUPPORT				77,526.83	120.90	77,405.93	-	
ALL GEN RETIREMENT LIABILITY								
Dec 31, 2017	Manual Journal	To record 2017 transfer to Retmt Reserve Fund - To record 2017 transfer to Retmt Reserve Fund	#1824	635,000.00	-	635,000.00	-	0020015180
Total ALL GEN RETIREMENT LIABILITY				635,000.00	-	635,000.00	-	
ALL GEN SAL COMPENSATION								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	577,737.02	-	577,737.02	-	0020015110
Jul 14, 2017	Manual Journal	To record 07/01/17-07/08/17 payroll - To record 07/01/17-07/08/17 payroll	#265	25,813.42	-	25,813.42	-	0020015110
Jul 28, 2017	Manual Journal	To record 07/09/17-07/22/17 payroll - To record 07/09/17-07/22/17 payroll	#268	51,626.85	-	51,626.85	-	0020015110
Aug 11, 2017	Manual Journal	To record payroll - To record 07/23/17-08/05/17 payroll	#532	64,466.09	-	64,466.09	-	0020015110
Aug 25, 2017	Manual Journal	To record payroll - To record 08/06/17-08/19/17 payroll	#544	51,837.86	-	51,837.86	-	0020015110
Sep 8, 2017	Manual Journal	To record 08/20/17-09/02/17 payroll - To record 08/20/17-09/02/17 payroll	#632	51,874.33	-	51,874.33	-	0020015110

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 22, 2017	Manual Journal	To record payroll - To record 09/03/17-09/16/17 payroll	#743	56,069.01	-	56,069.01	-	0020015110
Oct 6, 2017	Manual Journal	To record payroll - To record 09/17/17-09/30/17 payroll	#914	88,489.14	-	88,489.14	-	0020015110
Oct 20, 2017	Manual Journal	To record payroll - To record 10/01/17-10/14/17 payroll	#923	49,267.43	-	49,267.43	-	0020015110
Nov 3, 2017	Manual Journal	To record payroll - To record 10/15/17-10/28/17 payroll	#1253	48,279.29	-	48,279.29	-	0020015110
Nov 17, 2017	Manual Journal	To record payroll - To record 10/29/17-11/11/17 payroll	#1265	48,811.02	-	48,811.02	-	0020015110
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1811	-	130.19	(130.19)	-	0020015110
Nov 30, 2017	Manual Journal	To record payroll - To record 11/12/17-11/25/17 payroll	#1275	51,088.65	-	51,088.65	-	0020015110
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	-	130.19	(130.19)	-	0020015110
Dec 8, 2017	Manual Journal	To record payroll - To record 11/26/17-12/08/17 payroll	#1470	14,388.57	-	14,388.57	-	0020015110
Dec 15, 2017	Manual Journal	To record payroll - To record 11/26/17-12/09/17 payroll	#1473	46,330.16	-	46,330.16	-	0020015110
Dec 15, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 15 payroll hours for META grant	#1813	-	976.35	(976.35)	-	0020015110
Dec 29, 2017	Manual Journal	To record payroll - To record 12/10/17-12/23/17 payroll	#1476	47,148.91	-	47,148.91	-	0020015110
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	-	260.36	(260.36)	-	0020015110
Total ALL GEN SAL COMPENSATION				1,273,227.75	1,497.09	1,271,730.66	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ALL GEN SAL GRP INSURANCE								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from 0341209 5983 MUNIS accounting system	#201	50,849.73	-	50,849.73	-	0020015173
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record April 2017 - May 2017 expenditures from 0341201 5983 MUNIS accounting system	#201	33,402.60	-	33,402.60	-	0020015173
Jul 10, 2017	Manual Journal	To record 07/17 Health/Dental/Vision Insurance - To record 07/17 Health/Dental/Vision Insurance	#1755	19,993.99	-	19,993.99	-	0020015173
Aug 1, 2017	Manual Journal	Dental Insurance - To record 08/17 Dental Insurance wire to CCMHG	#529	796.85	-	796.85	-	0020015173
Aug 10, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 08/17 Health Insurance wire to CCMHG	#536	18,366.62	-	18,366.62	-	0020015173
Aug 10, 2017	Manual Journal	To record adjustment - To record adjustment	#1810	-	142.96	(142.96)	-	0020015173
Aug 18, 2017	Manual Journal	Life Insurance Invoice - To record 07/17 Life Insurance Invoice wire to Aflac	#1796	184.77	-	184.77	-	0020015173
Sep 1, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 09/17 Health/Dental/Vision Insurance	#628	19,590.97	-	19,590.97	-	0020015173
Sep 18, 2017	Manual Journal	Life Insurance Invoice - To record 08/17 Life Insurance Invoice wire to Aflac	#1798	184.77	-	184.77	-	0020015173
Oct 2, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record	#888	19,590.97	-	19,590.97	-	0020015173

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		10/17 Health/Dental/Vision Insurance						
Oct 16, 2017	Manual Journal	Life Insurance Invoice - To record 09/17 Life Insurance Invoice wire to Aflac	#1800	184.77	-	184.77	-	0020015173
Oct 25, 2017	Payable Payment	Payment: Barnstable County	07/17-09/17 Retirees Insurance Reimbursement	4,554.06	-	4,554.06	-	0020015173
Nov 2, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 11/17 Health/Dental/Vision Insurance	#1252	19,590.97	-	19,590.97	-	0020015173
Nov 16, 2017	Manual Journal	Life Insurance Invoice - To record 10/17 Life Insurance Invoice wire to Aflac	#1802	184.77	-	184.77	-	0020015173
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1811	-	109.05	(109.05)	-	0020015173
Dec 1, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 12/17 Health/Dental/Vision Insurance	#1479	19,590.97	-	19,590.97	-	0020015173
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	-	109.05	(109.05)	-	0020015173
Dec 6, 2017	Manual Journal	Life Insurance Invoice - To record 11/17 Life Insurance Invoice wire to Aflac	#1804	184.77	-	184.77	-	0020015173
Dec 27, 2017	Payable Payment	Payment: Barnstable County	2547	4,554.06	-	4,554.06	-	0020015173
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	-	218.10	(218.10)	-	0020015173
Total ALL GEN SAL GRP INSURANCE				211,805.64	579.16	211,226.48	-	
ALL GEN SAL MEDICARE								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from	#201	3,021.04	-	3,021.04	-	0020015174

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jun 30, 2017	Manual Journal	0341209 5984 MUNIS accounting system To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record April 2017 - June 2017 expenditures from 0341201 5984 MUNIS accounting system	#201	4,860.78	-	4,860.78	-	0020015174
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	1,011.89	-	1,011.89	-	0020015174
Jul 28, 2017	Manual Journal	To record 07/09/17-07/22/17 tax payments - To record 07/09/17-07/22/17 tax payments	#269	2,108.47	-	2,108.47	-	0020015174
Aug 11, 2017	Manual Journal	To record tax payments - To record 07/23/17-08/05/17 tax payments	#533	2,274.93	-	2,274.93	-	0020015174
Aug 25, 2017	Manual Journal	To record tax payments - To record 08/06/17-08/19/17 tax payments	#545	1,589.10	-	1,589.10	-	0020015174
Sep 8, 2017	Manual Journal	To record tax payments - To record 08/20/17-09/02/17 tax payments	#633	1,237.08	-	1,237.08	-	0020015174
Sep 22, 2017	Manual Journal	To record tax payments - To record 09/03/17-09/16/17 tax payments	#744	937.91	-	937.91	-	0020015174
Oct 6, 2017	Manual Journal	To record tax payments - To record tax payments	#915	1,313.62	-	1,313.62	-	0020015174
Oct 20, 2017	Manual Journal	To record tax payments - To record tax payments	#925	682.92	-	682.92	-	0020015174
Nov 3, 2017	Manual Journal	To record tax payments - To record tax payments	#1254	641.17	-	641.17	-	0020015174
Nov 17, 2017	Manual Journal	To record tax payments - To record tax payments	#1267	648.88	-	648.88	-	0020015174
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2	#1811	-	1.89	(1.89)	-	0020015174

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		payroll hours for META grant						
Dec 1, 2017	Manual Journal	To record tax payments - To record tax payments	#1467	681.91	-	681.91	-	0020015174
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	-	1.89	(1.89)	-	0020015174
Dec 8, 2017	Manual Journal	To record tax payments - To record tax payments	#1471	210.18	-	210.18	-	0020015174
Dec 15, 2017	Manual Journal	To record tax payments - To record tax payments	#1474	661.70	-	661.70	-	0020015174
Dec 15, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 15 payroll hours for META grant	#1813	-	14.16	(14.16)	-	0020015174
Dec 29, 2017	Manual Journal	To record tax payments - To record tax payments	#1477	649.31	-	649.31	-	0020015174
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	-	3.77	(3.77)	-	0020015174
Total ALL GEN SAL MEDICARE				22,530.89	21.71	22,509.18	-	
ALL GEN SAL MISC FRINGES								
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	44.17	-	44.17	-	0020015179
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	44.17	-	44.17	-	0020015179
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	44.17	-	44.17	-	0020015179
Dec 13, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2495	44.17	-	44.17	-	0020015179
Dec 13, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2495	44.17	-	44.17	-	0020015179
Total ALL GEN SAL MISC FRINGES				220.85	-	220.85	-	
ALL GEN SPEC EQUIPMENT DATABASE								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	162,666.65	-	162,666.65	-	0020015852

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 9, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	Invoices 166280, 166388	6,813.33	-	6,813.33	-	0020015852
Aug 9, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	Invoices 166280, 166388	3,768.33	-	3,768.33	-	0020015852
Nov 1, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	2359	6,668.33	-	6,668.33	-	0020015852
Dec 6, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	2451	5,073.33	-	5,073.33	-	0020015852
Dec 6, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	2451	8,118.33	-	8,118.33	-	0020015852
Dec 20, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	2508	3,915.00	-	3,915.00	-	0020015852
Dec 20, 2017	Payable Payment	Payment: DirectApps Inc. dba Direct Technology	2508	3,333.33	-	3,333.33	-	0020015852
Total ALL GEN SPEC EQUIPMENT DATABASE				200,356.63	-	200,356.63	-	

ALL GEN SPONSORS MARKETING

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	2,350.00	-	2,350.00	-	0020015303
Jul 26, 2017	Payable Payment	Payment: Martha's Vineyard Agricultural Society	Living Local Harvest Festival	3,500.00	-	3,500.00	-	0020015303
Total ALL GEN SPONSORS MARKETING				5,850.00	-	5,850.00	-	

ALL GEN STAFF PROF DEVELOPMENT

Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	150.00	-	150.00	-	0020015313
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	30.00	-	30.00	-	0020015313
Nov 15, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	2395	4,000.00	-	4,000.00	-	0020015313
Dec 27, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	2535	3,056.25	-	3,056.25	-	0020015313
Total ALL GEN STAFF PROF DEVELOPMENT				7,236.25	-	7,236.25	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ALL GEN TELEPHONES								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,916.53	-	3,916.53	-	0020015343
Jul 19, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Acct 242156063-00001 Invoice 9788521389	1,022.32	-	1,022.32	-	0020015343
Aug 16, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	55673126	1,646.14	-	1,646.14	-	0020015343
Aug 23, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoice 9790266198 a/c 242156063-00001	1,117.18	-	1,117.18	-	0020015343
Sep 20, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 962707605 invoice 56615730	710.76	-	710.76	-	0020015343
Oct 18, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 962707605 invoice 57574475	887.16	-	887.16	-	0020015343
Nov 1, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoices 9792014739, 9793774731	730.01	-	730.01	-	0020015343
Nov 1, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoices 9792014739, 9793774731	689.35	-	689.35	-	0020015343
Nov 22, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	2429	697.43	-	697.43	-	0020015343
Nov 22, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2431	887.16	-	887.16	-	0020015343
Dec 13, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	2479	694.41	-	694.41	-	0020015343
Dec 13, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2493	870.82	-	870.82	-	0020015343
Total ALL GEN TELEPHONES				13,869.27	-	13,869.27	-	

ALL GEN TRAVEL INSTATE

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	13,666.06	-	13,666.06	-	0020015710
Jul 12, 2017	Payable Payment	Payment: Margaret T. Downey	JUNE 2017 TRAVEL/REIMB	635.21	-	635.21	-	0020015710
Jul 14, 2017	Payable Payment	Payment: Deborah J. Shiflett-Fitton	2019	620.16	-	620.16	-	0020015710

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 26, 2017	Payable Payment	Payment: Philip S. Moffitt	06/27/17-07/19/17 Travel/Reimb	331.29	-	331.29	-	0020015710
Aug 2, 2017	Payable Payment	Payment: Margaret M. Song	INVOICE 6-24-17-7-24-17	3.99	-	3.99	-	0020015710
Aug 2, 2017	Payable Payment	Payment: Margaret T. Downey	INVOICE 7-5-17-7-25-17	408.31	-	408.31	-	0020015710
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	21.12	-	21.12	-	0020015710
Aug 9, 2017	Payable Payment	Payment: Lindsay Henderson	07-19-17-07-31-17 REIMB	232.01	-	232.01	-	0020015710
Aug 23, 2017	Payable Payment	Payment: Briana C. Kane	7/21/17-8/21/17 Travel/Reimb	76.00	-	76.00	-	0020015710
Aug 30, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	20099066769;1009939196; 2009942372	77.00	-	77.00	-	0020015710
Aug 30, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	20099066769;1009939196; 2009942372	77.00	-	77.00	-	0020015710
Aug 30, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	20099066769;1009939196; 2009942372	77.00	-	77.00	-	0020015710
Sep 6, 2017	Payable Payment	Payment: Lindsay D. Henderson	8.8.17-8.31.17 REIMB	4.95	-	4.95	-	0020015710
Sep 13, 2017	Payable Payment	Payment: Philip S. Moffitt	7/26/17-9/7/17 Travel/Reimb	179.12	-	179.12	-	0020015710
Sep 20, 2017	Payable Payment	Payment: Lindsay Henderson	9/8/17-9/12/17 Travel/Reimb	217.08	-	217.08	-	0020015710
Sep 27, 2017	Payable Payment	Payment: Deborah J. Shiflett-Fitton	09/17 Travel/Reimb	355.44	-	355.44	-	0020015710
Sep 27, 2017	Payable Payment	Payment: Margaret M. Song	8/6/17-9/14/17 Travel/Reimb, 9/18-9/19 Travel/Reimb	155.35	-	155.35	-	0020015710
Sep 27, 2017	Payable Payment	Payment: Margaret M. Song	8/6/17-9/14/17 Travel/Reimb, 9/18-9/19 Travel/Reimb	489.63	-	489.63	-	0020015710
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	592.81	-	592.81	-	0020015710
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	970.77	-	970.77	-	0020015710

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 4, 2017	Payable Payment	Payment: Philip S. Moffitt	9/12/17-9/26/17 Travel/Reimb	147.62	-	147.62	-	0020015710
Oct 4, 2017	Payable Payment	Payment: Austin Taylor Brandt	9/8/17-9/26/17 Travel/Reimb	85.04	-	85.04	-	0020015710
Oct 11, 2017	Payable Payment	Payment: Gail M. Azulay	9/6/17-9/25/17 Travel/Reimb	330.02	-	330.02	-	0020015710
Oct 11, 2017	Payable Payment	Payment: Meredith B. Miller	9/19/17-9/25/17 Travel/Reimb	335.03	-	335.03	-	0020015710
Oct 18, 2017	Payable Payment	Payment: Gregory R. Abbe	7/10/17-10/3/17 Travel Reimbursement	297.55	-	297.55	-	0020015710
Oct 18, 2017	Payable Payment	Payment: Anneliese K. Conklin	9/22/17-9/24/17 Travel Reimbursement	389.21	-	389.21	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Margaret T. Downey	9/26/17-10/12/17 Travel/Reimbursement	268.70	-	268.70	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Oct 25, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	1010193984, 2010195846, 1010223551, 1010224240, 2010227563, 2010228026	77.00	-	77.00	-	0020015710
Nov 1, 2017	Payable Payment	Payment: David B. Botelho	10/21/17 Travel Reimb	59.95	-	59.95	-	0020015710
Nov 1, 2017	Payable Payment	Payment: Matthew E. Dudley	6/16/17-10/19/17 Travel/Reimb	1,892.45	-	1,892.45	-	0020015710
Nov 1, 2017	Payable Payment	Payment: Lindsay Henderson	2372	550.79	-	550.79	-	0020015710
Nov 8, 2017	Payable Payment	Payment: Meredith B. Miller	2377	400.71	-	400.71	-	0020015710

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 15, 2017	Payable Payment	Payment: Margaret M. Song	2388	162.99	-	162.99	-	0020015710
Nov 22, 2017	Payable Payment	Payment: Austin Taylor Brandt	2411	136.22	-	136.22	-	0020015710
Nov 22, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	2420	77.00	-	77.00	-	0020015710
Nov 22, 2017	Payable Payment	Payment: Woods Hole, Martha's Vineyard & Nantucket Steamship Authority	2420	77.00	-	77.00	-	0020015710
Nov 29, 2017	Payable Payment	Payment: Margaret T. Downey	2436	941.13	-	941.13	-	0020015710
Dec 6, 2017	Payable Payment	Payment: Lindsay Henderson	2441	170.38	-	170.38	-	0020015710
Dec 6, 2017	Payable Payment	Payment: Philip S. Moffitt	2454	476.28	-	476.28	-	0020015710
Dec 13, 2017	Payable Payment	Payment: Margaret T. Downey	2496	503.20	-	503.20	-	0020015710
Dec 20, 2017	Payable Payment	Payment: Margaret M. Song	2499	78.93	-	78.93	-	0020015710
Dec 27, 2017	Payable Payment	Payment: Philip S. Moffitt	2540	175.48	-	175.48	-	0020015710
Dec 27, 2017	Payable Payment	Payment: Briana C. Kane	2541	1,052.00	-	1,052.00	-	0020015710
Total ALL GEN TRAVEL INSTATE				28,259.98	-	28,259.98	-	

ALL GEN UNEMPLOYMENT CLAIMS

Oct 4, 2017	Payable Payment	Payment: Barnstable County	09/17 Unemployment Charges	10.96	-	10.96	-	0020015177
Nov 1, 2017	Payable Payment	Payment: Barnstable County	10/17 Unemployment Charge Reimb	599.40	-	599.40	-	0020015177
Dec 13, 2017	Payable Payment	Payment: Barnstable County	2484	1,226.70	-	1,226.70	-	0020015177
Total ALL GEN UNEMPLOYMENT CLAIMS				1,837.06	-	1,837.06	-	

ALL GEN UTILITIES

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,345.00	-	5,345.00	-	0020015210
Aug 9, 2017	Payable Payment	Payment: Barnstable County	Invoice #CLC-14	760.92	-	760.92	-	0020015210

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 9, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Invoices 685489, 693184 Customer 103386	139.50	-	139.50	-	0020015210
Aug 9, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Invoices 685489, 693184 Customer 103386	67.50	-	67.50	-	0020015210
Oct 18, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoice 159372	67.50	-	67.50	-	0020015210
Oct 25, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Part of Invoice 674740	48.37	-	48.37	-	0020015210
Nov 15, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	2392	67.50	-	67.50	-	0020015210
Dec 13, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	2481	67.50	-	67.50	-	0020015210
Total ALL GEN UTILITIES				6,563.79	-	6,563.79	-	

ALL GEN VENDOR FINANCE SUPPORT

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,000.02	-	5,000.02	-	0020015317
Total ALL GEN VENDOR FINANCE SUPPORT				5,000.02	-	5,000.02	-	

C&I PPA FOOD SUPPLIES COMM MTG

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	516.97	-	516.97	-	0020365776
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	81.92	-	81.92	-	0020365776
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	14.81	-	14.81	-	0020365776
Aug 30, 2017	Payable Payment	Payment: River Energy Consultants	13865;13684;13798;	7.42	-	7.42	-	0020365776
Aug 30, 2017	Payable Payment	Payment: River Energy Consultants	13865;13684;13798;	15.32	-	15.32	-	0020365776
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	29.61	-	29.61	-	0020365776

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	5.55	-	5.55	-	0020365776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	9.90	-	9.90	-	0020365776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	7.66	-	7.66	-	0020365776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	6.10	-	6.10	-	0020365776
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	13.47	-	13.47	-	0020365776
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	1,126.88	-	1,126.88	-	0020365776
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	25.92	-	25.92	-	0020365776
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	80.15	-	80.15	-	0020365776
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	302.93	-	302.93	-	0020365776
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	7.74	-	7.74	-	0020365776
Dec 6, 2017		Payment: River Energy Consultants	2469	272.03	-	272.03	-	0020365776
Dec 6, 2017		Payment: River Energy Consultants	2469	253.43	-	253.43	-	0020365776
Dec 6, 2017		Payment: River Energy Consultants	2469	18.82	-	18.82	-	0020365776
Dec 6, 2017		Payment: River Energy Consultants	2469	18.83	-	18.83	-	0020365776
Dec 13, 2017	Payable Payment	Payment: River Energy Consultants	2485	977.23	-	977.23	-	0020365776
Dec 13, 2017	Payable Payment	Payment: River Energy Consultants	2485	823.30	-	823.30	-	0020365776
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	12.61	-	12.61	-	0020365776
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	19,421.00	-	19,421.00	-	0020365776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	451.17	-	451.17	-	0020365776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	373.46	-	373.46	-	0020365776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	33.03	-	33.03	-	0020365776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	603.69	-	603.69	-	0020365776
Total C&I PPA FOOD SUPPLIES COMM MTG				25,510.95	-	25,510.95	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
CI DOER ASSESSMENT								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	79,582.32	-	79,582.32	-	0020265775
Total CI DOER ASSESSMENT				79,582.32	-	79,582.32	-	
CI DR EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	6,219.08	-	6,219.08	-	0020275774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	279.85	-	279.85	-	0020275774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	81.57	-	81.57	-	0020275774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	137.44	-	137.44	-	0020275774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	130.50	-	130.50	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	402.66	-	402.66	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	33.19	-	33.19	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;1001	55.47	-	55.47	-	0020275774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			9144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	51.82	-	51.82	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2,636.83	-	2,636.83	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	93.84	-	93.84	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	406.40	-	406.40	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	358.24	-	358.24	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;1001857	79.16	-	79.16	-	0020275774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			1;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	328.33	-	328.33	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	36.33	-	36.33	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	85.54	-	85.54	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	242.48	-	242.48	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	17.10	-	17.10	-	0020275774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	82.70	-	82.70	-	0020275774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024					
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	788.61	-	788.61	-	0020275774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	798.60	-	798.60	-	0020275774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	292.67	-	292.67	-	0020275774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,288.41	-	2,288.41	-	0020275774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,269.01	-	1,269.01	-	0020275774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	59.29	-	59.29	-	0020275774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,364.06	-	2,364.06	-	0020275774
Total CI DR EMV				19,619.18	-	19,619.18	-	
CI DR INCENT VEND IMP								
Sep 20, 2017	Payable Payment	Payment: People Power Company	Invoice CLC-044	1,136.19	-	1,136.19	-	0020275772
Total CI DR INCENT VEND IMP				1,136.19	-	1,136.19	-	
CI ENDNON EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	4,967.72	-	4,967.72	-	0020285774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	47.12	-	47.12	-	0020285774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	13.73	-	13.73	-	0020285774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273 .1O;2273.1P	437.18	-	437.18	-	0020285774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273 .1O;2273.1P	1,418.64	-	1,418.64	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10	67.79	-	67.79	-	0020285774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	89.91	-	89.91	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5.59	-	5.59	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	9.34	-	9.34	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	8.72	-	8.72	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	443.94	-	443.94	-	0020285774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	15.80	-	15.80	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	68.42	-	68.42	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	60.31	-	60.31	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	13.33	-	13.33	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	55.28	-	55.28	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	136.70	-	136.70	-	0020285774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	6.12	-	6.12	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	14.40	-	14.40	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	40.82	-	40.82	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2.88	-	2.88	-	0020285774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	13.92	-	13.92	-	0020285774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;	132.77	-	132.77	-	0020285774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1MAY17	134.45	-	134.45	-	0020285774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	729.27	-	729.27	-	0020285774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	385.28	-	385.28	-	0020285774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	1,382.90	-	1,382.90	-	0020285774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	213.65	-	213.65	-	0020285774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	9.98	-	9.98	-	0020285774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	398.01	-	398.01	-	0020285774
Total CI ENDNON EMV				11,323.97	-	11,323.97	-	

CI ENDNON INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	115,746.70	-	115,746.70	-	0020285772
Jul 26, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	Invoice 17-1574-1-CLC	13,308.10	-	13,308.10	-	0020285772
Aug 2, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	INVOICE 17-1574-2-CLC	5,274.00	-	5,274.00	-	0020285772
Sep 6, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	17-1574-3-CLC	183.33	-	183.33	-	0020285772
Oct 4, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	Invoice 17-1574-4-CLC	2,302.91	-	2,302.91	-	0020285772
Oct 11, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1096561 Incentive	241.67	-	241.67	-	0020285772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	Invoice 103599 [REDACTED]	22,500.00	-	22,500.00	-	0020285772
Nov 1, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2358	5,102.92	-	5,102.92	-	0020285772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2412	33,715.80	-	33,715.80	-	0020285772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2417	720.00	-	720.00	-	0020285772
Dec 6, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2463	6,341.25	-	6,341.25	-	0020285772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 27, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2543	12,286.50	-	12,286.50	-	0020285772
Total CI ENDNON INCENT VEND IMP				217,723.18	-	217,723.18	-	
CI ENDNON PPA								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,630.89	-	1,630.89	-	0020285783
Jul 19, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2346	159.53	-	159.53	-	0020285783
Sep 20, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2398	397.79	-	397.79	-	0020285783
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	160.83	-	160.83	-	0020285783
Dec 6, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	2462	159.53	-	159.53	-	0020285783
Total CI ENDNON PPA				2,508.57	-	2,508.57	-	
CI ENDNON STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,505.56	-	5,505.56	-	0020285773
Jul 26, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	Invoice 17-1574-1-CLC	3,985.77	-	3,985.77	-	0020285773
Jul 26, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201706CS	800.00	-	800.00	-	0020285773
Aug 2, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	INVOICE 17-1574-2-CLC	752.54	-	752.54	-	0020285773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	91.90	-	91.90	-	0020285773
Aug 16, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806HV-07,17-806UP-07	91.90	-	91.90	-	0020285773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	339.10	-	339.10	-	0020285773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	313.90	-	313.90	-	0020285773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	17-1574-3-CLC	28.68	-	28.68	-	0020285773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	1,143.50	-	1,143.50	-	0020285773
Sep 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806HV-08,17-806UP-08	211.90	-	211.90	-	0020285773
Oct 4, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201708CS 8/31/17	80.00	-	80.00	-	0020285773
Oct 4, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	Invoice 17-1574-4-CLC	520.27	-	520.27	-	0020285773
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	121.25	-	121.25	-	0020285773
Nov 1, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2356	231.90	-	231.90	-	0020285773
Nov 1, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2358	824.02	-	824.02	-	0020285773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	760.00	-	760.00	-	0020285773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	231.90	-	231.90	-	0020285773
Nov 22, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2426	160.00	-	160.00	-	0020285773
Dec 6, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2463	1,132.32	-	1,132.32	-	0020285773
Dec 13, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2489	91.90	-	91.90	-	0020285773
Dec 27, 2017	Payable Payment	Payment: Cohen Ventures, Inc./DBA Energy Solutions	2543	1,521.33	-	1,521.33	-	0020285773
Total CI ENDNON STAT VEND IMP				18,939.64	-	18,939.64	-	

CI LGRFGOV EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,528.22	-	3,528.22	-	0020295774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	277.75	-	277.75	-	0020295774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	80.96	-	80.96	-	0020295774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	136.41	-	136.41	-	0020295774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	129.52	-	129.52	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	399.64	-	399.64	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	32.94	-	32.94	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	55.06	-	55.06	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	51.43	-	51.43	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2,617.05	-	2,617.05	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	93.14	-	93.14	-	0020295774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	403.35	-	403.35	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	355.55	-	355.55	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	78.57	-	78.57	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	325.87	-	325.87	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	36.06	-	36.06	-	0020295774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	84.89	-	84.89	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	240.66	-	240.66	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	16.97	-	16.97	-	0020295774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	82.08	-	82.08	-	0020295774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	782.69	-	782.69	-	0020295774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	792.61	-	792.61	-	0020295774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	290.47	-	290.47	-	0020295774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,271.24	-	2,271.24	-	0020295774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,259.49	-	1,259.49	-	0020295774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	58.84	-	58.84	-	0020295774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,346.32	-	2,346.32	-	0020295774
Total CI LGRFGOV EMV				16,827.78	-	16,827.78	-	

CI LGRFGOV INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,070,946.04	-	1,070,946.04	-	0020295772
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	51,431.40	-	51,431.40	-	0020295772
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	183,976.57	-	183,976.57	-	0020295772
Nov 8, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2387	339,683.14	-	339,683.14	-	0020295772
Nov 22, 2017	Payable Payment	Payment: National Resource Management, Inc.	2421	3,260.75	-	3,260.75	-	0020295772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	355,221.83	-	355,221.83	-	0020295772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	9,107.32	-	9,107.32	-	0020295772
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	55,294.07	-	55,294.07	-	0020295772
Total CI LGRFGOV INCENT VEND IMP				2,068,921.12	-	2,068,921.12	-	

CI LGRFGOV STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	31,202.25	-	31,202.25	-	0020295773
Jul 19, 2017	Payable Payment	Payment: Peregrine Energy Group, Inc.	Invoice 4975	6,000.00	-	6,000.00	-	0020295773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	700.00	-	700.00	-	0020295773
Jul 26, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201706CS	3,804.75	-	3,804.75	-	0020295773
Aug 2, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	INVOICE 2017-229,2017-230,2017-231,2017-232	48.50	-	48.50	-	0020295773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	1,573.50	-	1,573.50	-	0020295773
Sep 27, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-241, 2017-242, 2017-243, 2017-245	48.50	-	48.50	-	0020295773
Oct 4, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201708CS 8/31/17	2,089.50	-	2,089.50	-	0020295773
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	48.50	-	48.50	-	0020295773
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	24.25	-	24.25	-	0020295773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	475.00	-	475.00	-	0020295773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	3,402.75	-	3,402.75	-	0020295773
Nov 8, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2387	2,300.00	-	2,300.00	-	0020295773
Nov 22, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2426	296.75	-	296.75	-	0020295773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	1,140.00	-	1,140.00	-	0020295773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	45,199.36	-	45,199.36	-	0020295773
Nov 22, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2418	169.75	-	169.75	-	0020295773
Nov 22, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2418	97.00	-	97.00	-	0020295773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	500.00	-	500.00	-	0020295773
Dec 13, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2483	24.25	-	24.25	-	0020295773
Total CI LGRFGOV STAT VEND IMP				99,144.61	-	99,144.61	-	

CI LGRFNON EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,480.69	-	3,480.69	-	0020305774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	274.01	-	274.01	-	0020305774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	79.87	-	79.87	-	0020305774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	134.57	-	134.57	-	0020305774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	127.78	-	127.78	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	394.26	-	394.26	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	32.50	-	32.50	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	54.31	-	54.31	-	0020305774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	50.73	-	50.73	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2,581.82	-	2,581.82	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	91.89	-	91.89	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	397.92	-	397.92	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	350.77	-	350.77	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	77.51	-	77.51	-	0020305774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	321.48	-	321.48	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	35.57	-	35.57	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	83.75	-	83.75	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	237.42	-	237.42	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	16.75	-	16.75	-	0020305774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	80.97	-	80.97	-	0020305774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			9144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	772.16	-	772.16	-	0020305774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	781.94	-	781.94	-	0020305774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	286.56	-	286.56	-	0020305774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,240.67	-	2,240.67	-	0020305774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,242.54	-	1,242.54	-	0020305774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	58.05	-	58.05	-	0020305774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,314.74	-	2,314.74	-	0020305774
Total CI LGRFNON EMV				16,601.23	-	16,601.23	-	

CI LGRFNON INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	106,525.18	-	106,525.18	-	0020305772
Jul 12, 2017	Payable Payment	Payment: ██████████	Invoice 1014942	7,935.00	-	7,935.00	-	0020305772
Jul 12, 2017	Payable Payment	Payment: ██████████	Invoice 1043164	11,200.00	-	11,200.00	-	0020305772
Aug 16, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	C&I Incentive Invoice 1091217	7,121.90	-	7,121.90	-	0020305772
Aug 23, 2017	Payable Payment	Payment: ██████████	Invoice 1038974 C&I Incentive	5,536.00	-	5,536.00	-	0020305772
Aug 23, 2017	Payable Payment	Payment: ██████████	Invoice 1091807 C&I incentive	21,000.00	-	21,000.00	-	0020305772
Aug 30, 2017	Payable Payment	Payment: ██████████	Invoice 1032437 C&I Incentive	1,050.00	-	1,050.00	-	0020305772
Sep 6, 2017	Payable Payment	Payment: ██████████	Project ██████████ Invoice 1046806	2,888.00	-	2,888.00	-	0020305772
Sep 6, 2017	Payable Payment	Payment: ██████████	1037013	12,236.00	-	12,236.00	-	0020305772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: [REDACTED]	1030916 Project:Lighting Retrofit	4,195.80	-	4,195.80	-	0020305772
Sep 13, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1074197 Project:Exterior Lighting Retrofit to LED	3,650.00	-	3,650.00	-	0020305772
Sep 13, 2017	Payable Payment	Payment: [REDACTED]	1091699 [REDACTED]	11,400.00	-	11,400.00	-	0020305772
Sep 13, 2017	Payable Payment	Payment: [REDACTED]	1091699 [REDACTED]	19,950.00	-	19,950.00	-	0020305772
Sep 13, 2017	Payable Payment	Payment: [REDACTED]	1091699 [REDACTED]	15,300.00	-	15,300.00	-	0020305772
Sep 13, 2017	Payable Payment	Payment: [REDACTED]	1091699 [REDACTED]	3,450.00	-	3,450.00	-	0020305772
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1033372	3,300.00	-	3,300.00	-	0020305772
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1038077 [REDACTED]	1,220.00	-	1,220.00	-	0020305772
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1091703 [REDACTED]	4,200.00	-	4,200.00	-	0020305772
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1002520 [REDACTED] Invoice 1093457 [REDACTED]	34,245.00	-	34,245.00	-	0020305772
Oct 4, 2017	Payable Payment	Payment: [REDACTED]	Invoice 2017-PRQ-83-89 [REDACTED]	2,970.00	-	2,970.00	-	0020305772
Oct 4, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1048068 [REDACTED]	1,400.00	-	1,400.00	-	0020305772
Oct 4, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1032705 [REDACTED]	8,550.00	-	8,550.00	-	0020305772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 4, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1095962 [REDACTED]	2,337.75	-	2,337.75	-	0020305772
Oct 11, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1091518 #4528 Custom Lighting	6,146.59	-	6,146.59	-	0020305772
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	3,970.95	-	3,970.95	-	0020305772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1088228 [REDACTED]	2,560.00	-	2,560.00	-	0020305772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1097992 [REDACTED]	189.00	-	189.00	-	0020305772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	2367	4,600.00	-	4,600.00	-	0020305772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	2368	18,440.00	-	18,440.00	-	0020305772
Nov 8, 2017	Payable Payment	Payment: [REDACTED]	2379	13,104.00	-	13,104.00	-	0020305772
Nov 8, 2017	Payable Payment	Payment: [REDACTED]	2381	25,200.00	-	25,200.00	-	0020305772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2413	5,775.00	-	5,775.00	-	0020305772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2415	14,000.00	-	14,000.00	-	0020305772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2416	61,668.00	-	61,668.00	-	0020305772
Dec 6, 2017	Payable Payment	Payment: [REDACTED]	2444	24,000.00	-	24,000.00	-	0020305772
Dec 6, 2017	Payable Payment	Payment: [REDACTED]	2444	1,550.00	-	1,550.00	-	0020305772
Dec 6, 2017	Payable Payment	Payment: [REDACTED]	2446	2,275.00	-	2,275.00	-	0020305772
Dec 6, 2017	Payable Payment	Payment: [REDACTED]	2445	2,000.00	-	2,000.00	-	0020305772
Dec 13, 2017	Payable Payment	Payment: [REDACTED]	2474	204,459.75	-	204,459.75	-	0020305772
Dec 13, 2017	Payable Payment	Payment: [REDACTED]	2475	20,136.00	-	20,136.00	-	0020305772
Dec 13, 2017	Payable Payment	Payment: [REDACTED]	2476	2,580.00	-	2,580.00	-	0020305772
Dec 13, 2017	Payable Payment	Payment: [REDACTED]	2477	1,875.00	-	1,875.00	-	0020305772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: [REDACTED]	2500	3,730.00	-	3,730.00	-	0020305772
Dec 20, 2017	Payable Payment	Payment: [REDACTED]	2501	10,500.00	-	10,500.00	-	0020305772
Dec 20, 2017	Payable Payment	Payment: [REDACTED]	2522	11,601.75	-	11,601.75	-	0020305772
Total CI LGRFNON INCENT VEND IMP				732,021.67	-	732,021.67	-	

CI LGRFNON PPA

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	19,310.35	-	19,310.35	-	0020305783
Jul 19, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2346	1,868.39	-	1,868.39	-	0020305783
Sep 20, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2398	4,839.72	-	4,839.72	-	0020305783
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	1,883.61	-	1,883.61	-	0020305783
Dec 6, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	2462	1,868.39	-	1,868.39	-	0020305783
Total CI LGRFNON PPA				29,770.46	-	29,770.46	-	

CI LGRFNON STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	16,802.28	-	16,802.28	-	0020305773
Jul 26, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201706CS	680.00	-	680.00	-	0020305773
Aug 2, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	INVOICE 2017-229,2017-230,2017-231,2017-232	121.25	-	121.25	-	0020305773
Aug 30, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-235; 2017-236; 2017-237	48.50	-	48.50	-	0020305773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	2,458.75	-	2,458.75	-	0020305773
Sep 6, 2017	Payable Payment	Payment: [REDACTED]	Invoice 2017-3466	8,490.00	-	8,490.00	-	0020305773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-241, 2017-242, 2017-243, 2017-245	363.75	-	363.75	-	0020305773
Oct 4, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201708CS 8/31/17	1,498.75	-	1,498.75	-	0020305773
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	145.50	-	145.50	-	0020305773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	1,698.50	-	1,698.50	-	0020305773
Nov 22, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2426	1,270.00	-	1,270.00	-	0020305773
Nov 22, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2418	72.75	-	72.75	-	0020305773
Dec 13, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2483	509.25	-	509.25	-	0020305773
Dec 20, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2514	711.00	-	711.00	-	0020305773
Total CI LGRFNON STAT VEND IMP				34,870.28	-	34,870.28	-	

CI MEDNON EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	8,239.35	-	8,239.35	-	0020315774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	582.99	-	582.99	-	0020315774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	169.93	-	169.93	-	0020315774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	286.32	-	286.32	-	0020315774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	271.86	-	271.86	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;100191	838.84	-	838.84	-	0020315774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	69.15	-	69.15	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	115.56	-	115.56	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	107.94	-	107.94	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5,493.15	-	5,493.15	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	195.50	-	195.50	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	846.63	-	846.63	-	0020315774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	746.30	-	746.30	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	164.92	-	164.92	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	673.40	-	673.40	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	683.99	-	683.99	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	75.69	-	75.69	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	178.19	-	178.19	-	0020315774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			9144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	897.86	-	897.86	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	505.14	-	505.14	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	35.63	-	35.63	-	0020315774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	172.28	-	172.28	-	0020315774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;	1,642.86	-	1,642.86	-	0020315774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1MAY17	1,663.67	-	1,663.67	-	0020315774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	609.70	-	609.70	-	0020315774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	4,767.30	-	4,767.30	-	0020315774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	2,643.65	-	2,643.65	-	0020315774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	123.51	-	123.51	-	0020315774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	4,924.89	-	4,924.89	-	0020315774
Total CI MEDNON EMV				37,726.20	-	37,726.20	-	
CI MEDNON INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	196,547.49	-	196,547.49	-	0020315772
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	35,175.29	-	35,175.29	-	0020315772
Aug 16, 2017	Payable Payment	Payment: [REDACTED]	Invoice # 1091128	37,700.00	-	37,700.00	-	0020315772
Aug 16, 2017	Payable Payment	Payment: National Resource Management, Inc.	JULY 2017 MEDIUM	11,407.45	-	11,407.45	-	0020315772
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160680	348.24	-	348.24	-	0020315772
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	3,321.26	-	3,321.26	-	0020315772
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	31,005.68	-	31,005.68	-	0020315772
Nov 1, 2017	Payable Payment	Payment: National Resource Management, Inc.	2355	6,505.48	-	6,505.48	-	0020315772
Nov 15, 2017	Payable Payment	Payment: National Resource Management, Inc.	2402	3,813.50	-	3,813.50	-	0020315772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	34,694.53	-	34,694.53	-	0020315772
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	34,231.77	-	34,231.77	-	0020315772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: National Resource Management, Inc.	2513	35,472.00	-	35,472.00	-	0020315772
Total CI MEDNON INCENT VEND IMP				430,222.69	-	430,222.69	-	
CI MEDNON STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	16,077.50	-	16,077.50	-	0020315773
Jul 19, 2017	Payable Payment	Payment: Tielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	4,045.00	-	4,045.00	-	0020315773
Jul 26, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201706CS	2,625.00	-	2,625.00	-	0020315773
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160680	2,600.00	-	2,600.00	-	0020315773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	5,034.00	-	5,034.00	-	0020315773
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	1,600.00	-	1,600.00	-	0020315773
Oct 4, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201708CS 8/31/17	3,404.25	-	3,404.25	-	0020315773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	1,500.00	-	1,500.00	-	0020315773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	1,206.75	-	1,206.75	-	0020315773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	2,360.00	-	2,360.00	-	0020315773
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	2,800.00	-	2,800.00	-	0020315773
Dec 20, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2514	681.75	-	681.75	-	0020315773
Total CI MEDNON STAT VEND IMP				43,934.25	-	43,934.25	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
CI MFGOV EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	282.33	-	282.33	-	0020325774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	22.23	-	22.23	-	0020325774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	6.48	-	6.48	-	0020325774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	10.92	-	10.92	-	0020325774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	10.36	-	10.36	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	31.98	-	31.98	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2.64	-	2.64	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	4.41	-	4.41	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	4.12	-	4.12	-	0020325774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	209.42	-	209.42	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	7.45	-	7.45	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	32.28	-	32.28	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	28.45	-	28.45	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	6.29	-	6.29	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	26.08	-	26.08	-	0020325774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2.89	-	2.89	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	6.79	-	6.79	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	19.26	-	19.26	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	1.36	-	1.36	-	0020325774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	6.57	-	6.57	-	0020325774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	62.63	-	62.63	-	0020325774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	63.42	-	63.42	-	0020325774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	23.24	-	23.24	-	0020325774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	181.75	-	181.75	-	0020325774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	100.78	-	100.78	-	0020325774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	4.71	-	4.71	-	0020325774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	187.75	-	187.75	-	0020325774
Total CI MFGOV EMV				1,346.59	-	1,346.59	-	
CI MFNON EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,142.25	-	1,142.25	-	0020335774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	89.92	-	89.92	-	0020335774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	26.21	-	26.21	-	0020335774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	684.12	-	684.12	-	0020335774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	41.93	-	41.93	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	129.38	-	129.38	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	10.67	-	10.67	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	17.82	-	17.82	-	0020335774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	16.65	-	16.65	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	847.27	-	847.27	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	30.15	-	30.15	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	130.58	-	130.58	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	115.11	-	115.11	-	0020335774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	25.44	-	25.44	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	105.50	-	105.50	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	11.67	-	11.67	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	27.48	-	27.48	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	77.91	-	77.91	-	0020335774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5.50	-	5.50	-	0020335774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			67;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	26.57	-	26.57	-	0020335774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	253.39	-	253.39	-	0020335774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	256.60	-	256.60	-	0020335774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	94.04	-	94.04	-	0020335774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	735.31	-	735.31	-	0020335774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	407.76	-	407.76	-	0020335774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	19.05	-	19.05	-	0020335774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	759.61	-	759.61	-	0020335774
Total CI MFNON EMV				6,087.89	-	6,087.89	-	

CI MFNON INCENT VEND IMP

Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	4,474.09	-	4,474.09	-	0020335772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	16,302.40	-	16,302.40	-	0020335772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	746.54	-	746.54	-	0020335772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	282.50	-	282.50	-	0020335772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	54,678.33	-	54,678.33	-	0020335772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	42,912.50	-	42,912.50	-	0020335772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	680.76	-	680.76	-	0020335772
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	392.00	-	392.00	-	0020335772
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	15,366.07	-	15,366.07	-	0020335772
Total CI MFNON INCENT VEND IMP				135,835.19	-	135,835.19	-	

CI MFNON STAT VEND IMP

Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	1,417.00	-	1,417.00	-	0020335773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	6,134.50	-	6,134.50	-	0020335773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	612.50	-	612.50	-	0020335773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	7,622.99	-	7,622.99	-	0020335773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	7,368.25	-	7,368.25	-	0020335773
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	2,215.00	-	2,215.00	-	0020335773
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	1,102.50	-	1,102.50	-	0020335773
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	1,342.50	-	1,342.50	-	0020335773
Total CI MFNON STAT VEND IMP				27,815.24	-	27,815.24	-	

CI NCGOV EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June	#201	235.52	-	235.52	-	0020345774
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Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		2017 expenditures from MUNIS accounting system						
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	18.54	-	18.54	-	0020345774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	5.40	-	5.40	-	0020345774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273 .1O;2273.1P	9.11	-	9.11	-	0020345774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273 .1O;2273.1P	8.65	-	8.65	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10 018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024	26.68	-	26.68	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10 018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024	2.20	-	2.20	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10 018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024	3.68	-	3.68	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10 018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024	3.43	-	3.43	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018 504;10018494;10018534;10 018529;10018583;1001857 1;10018458;10019232;1001 9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024	174.70	-	174.70	-	0020345774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			9144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	6.22	-	6.22	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	26.93	-	26.93	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	23.74	-	23.74	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5.24	-	5.24	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	21.75	-	21.75	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571	2.41	-	2.41	-	0020345774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			1;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5.67	-	5.67	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	16.07	-	16.07	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	1.13	-	1.13	-	0020345774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	5.48	-	5.48	-	0020345774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;	52.25	-	52.25	-	0020345774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1MAY17					
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;	52.91	-	52.91	-	0020345774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1MAY17					
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	19.39	-	19.39	-	0020345774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	151.62	-	151.62	-	0020345774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	84.08	-	84.08	-	0020345774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	3.93	-	3.93	-	0020345774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	156.63	-	156.63	-	0020345774
Total CI NCGOV EMV				1,123.36	-	1,123.36	-	

CI NCGOV INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	70,991.00	-	70,991.00	-	0020345772
Nov 1, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1094527 [REDACTED]	1,200.00	-	1,200.00	-	0020345772
Dec 6, 2017		Payment (voided): [REDACTED]		-	1,200.00	(1,200.00)	-	0020345772
Dec 6, 2017		Payment: [REDACTED]	2473	1,200.00	-	1,200.00	-	0020345772
Total CI NCGOV INCENT VEND IMP				73,391.00	1,200.00	72,191.00	-	

CI NCGOV STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	21,369.50	-	21,369.50	-	0020345773
Jul 26, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1707998	6,082.35	-	6,082.35	-	0020345773
Jul 26, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201706CS	3,626.50	-	3,626.50	-	0020345773
Aug 2, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	INVOICE 2017-229,2017-230,2017-231,2017-232	509.25	-	509.25	-	0020345773
Aug 30, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-235; 2017-236; 2017-237	703.25	-	703.25	-	0020345773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	5,435.50	-	5,435.50	-	0020345773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-241, 2017-242, 2017-243, 2017-245	24.25	-	24.25	-	0020345773
Oct 4, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	Invoice 201708CS 8/31/17	4,944.25	-	4,944.25	-	0020345773
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	315.25	-	315.25	-	0020345773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	2,865.25	-	2,865.25	-	0020345773
Nov 22, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2426	1,658.00	-	1,658.00	-	0020345773
Nov 22, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2418	194.00	-	194.00	-	0020345773
Dec 13, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2483	194.00	-	194.00	-	0020345773
Dec 20, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2514	3,439.50	-	3,439.50	-	0020345773
Total CI NCGOV STAT VEND IMP				51,360.85	-	51,360.85	-	

CI NCNON EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	8,875.91	-	8,875.91	-	0020355774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	138.85	-	138.85	-	0020355774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	40.47	-	40.47	-	0020355774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	68.19	-	68.19	-	0020355774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	64.75	-	64.75	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	199.78	-	199.78	-	0020355774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	16.47	-	16.47	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	27.52	-	27.52	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	25.71	-	25.71	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	1,308.29	-	1,308.29	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	46.56	-	46.56	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	201.64	-	201.64	-	0020355774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	177.74	-	177.74	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	39.28	-	39.28	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	162.91	-	162.91	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	18.03	-	18.03	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	42.44	-	42.44	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	120.31	-	120.31	-	0020355774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	8.49	-	8.49	-	0020355774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	41.03	-	41.03	-	0020355774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;7831.1MAY17	391.27	-	391.27	-	0020355774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;7831.1MAY17	396.23	-	396.23	-	0020355774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	145.21	-	145.21	-	0020355774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	1,135.42	-	1,135.42	-	0020355774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	629.63	-	629.63	-	0020355774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	29.42	-	29.42	-	0020355774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	1,172.95	-	1,172.95	-	0020355774
Total CI NCNON EMV				15,524.50	-	15,524.50	-	
CI NCNON INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	104,263.00	-	104,263.00	-	0020355772
Jul 19, 2017	Payable Payment	Payment: ██████████	PO-0005	34,963.00	-	34,963.00	-	0020355772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1002520 [REDACTED] Invoice 1093457 [REDACTED]	10,010.00	-	10,010.00	-	0020355772
Sep 27, 2017	Payable Payment	Payment: [REDACTED]	Invoice 1059118 C&I new construction lighting incentive	2,880.00	-	2,880.00	-	0020355772
Nov 22, 2017	Payable Payment	Payment: [REDACTED]	2414	21,032.00	-	21,032.00	-	0020355772
Total CI NCNON INCENT VEND IMP				173,148.00	-	173,148.00	-	

CI NCNON PPA

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	5,413.69	-	5,413.69	-	0020355783
Jul 19, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2346	532.96	-	532.96	-	0020355783
Sep 20, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	Invoice 2398	1,392.25	-	1,392.25	-	0020355783
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	537.30	-	537.30	-	0020355783
Dec 6, 2017	Payable Payment	Payment: crmOrbit, Inc. DBA energyOrbit	2462	532.96	-	532.96	-	0020355783
Total CI NCNON PPA				8,409.16	-	8,409.16	-	

CI NCNON STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	20,404.34	-	20,404.34	-	0020355773
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	1,128.21	-	1,128.21	-	0020355773
Aug 2, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	INVOICE 2017-229,2017-230,2017-231,2017-232	703.25	-	703.25	-	0020355773
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	282.16	-	282.16	-	0020355773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-235; 2017-236; 2017-237	388.00	-	388.00	-	0020355773
Sep 6, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	201707CS	691.00	-	691.00	-	0020355773
Sep 27, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-241, 2017-242, 2017-243, 2017-245	291.00	-	291.00	-	0020355773
Oct 4, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 7525	1,286.47	-	1,286.47	-	0020355773
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	1,309.50	-	1,309.50	-	0020355773
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	990.84	-	990.84	-	0020355773
Nov 1, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2363	733.50	-	733.50	-	0020355773
Nov 22, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2426	3,774.25	-	3,774.25	-	0020355773
Nov 22, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2418	606.25	-	606.25	-	0020355773
Dec 13, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2483	388.00	-	388.00	-	0020355773
Dec 20, 2017	Payable Payment	Payment: Second Law Engineers, Inc., DBA DMI	2514	470.25	-	470.25	-	0020355773
Total CI NCNON STAT VEND IMP				33,447.02	-	33,447.02	-	
CI SMDINON EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	6,662.90	-	6,662.90	-	0020375774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	524.52	-	524.52	-	0020375774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	152.89	-	152.89	-	0020375774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	257.61	-	257.61	-	0020375774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	244.60	-	244.60	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10	754.71	-	754.71	-	0020375774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	62.21	-	62.21	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	103.97	-	103.97	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	97.12	-	97.12	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	4,942.23	-	4,942.23	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	175.89	-	175.89	-	0020375774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	761.72	-	761.72	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	671.45	-	671.45	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	148.38	-	148.38	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	615.40	-	615.40	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	68.09	-	68.09	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	160.32	-	160.32	-	0020375774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			67;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	454.47	-	454.47	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	32.06	-	32.06	-	0020375774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	155.00	-	155.00	-	0020375774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;	1,478.09	-	1,478.09	-	0020375774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1MAY17	1,496.82	-	1,496.82	-	0020375774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	548.55	-	548.55	-	0020375774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	4,289.18	-	4,289.18	-	0020375774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	2,378.51	-	2,378.51	-	0020375774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	111.12	-	111.12	-	0020375774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	4,430.97	-	4,430.97	-	0020375774
Total CI SMDINON EMV				31,778.78	-	31,778.78	-	
CI SMDINON INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	669,791.68	-	669,791.68	-	0020375772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	115,963.86	-	115,963.86	-	0020375772
Aug 2, 2017	Payable Payment	Payment: National Resource Management, Inc.	Invoice June 2017 Small	4,109.54	-	4,109.54	-	0020375772
Aug 23, 2017	Payable Payment	Payment: National Resource Management, Inc.	JULY 2017 SMALL	12,503.58	-	12,503.58	-	0020375772
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	36,243.23	-	36,243.23	-	0020375772
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	44,410.29	-	44,410.29	-	0020375772
Oct 4, 2017	Payable Payment	Payment: National Resource Management, Inc.	Invoice August 2017 Small	4,650.81	-	4,650.81	-	0020375772
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	54,435.45	-	54,435.45	-	0020375772
Nov 15, 2017	Payable Payment	Payment: National Resource Management, Inc.	2402	6,599.49	-	6,599.49	-	0020375772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	14,516.60	-	14,516.60	-	0020375772
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	50.00	-	50.00	-	0020375772
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	100.00	-	100.00	-	0020375772
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	50.00	-	50.00	-	0020375772
Dec 13, 2017	Payable Payment	Payment: National Resource Management, Inc.	2487	2,247.50	-	2,247.50	-	0020375772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2518	67,796.91	-	67,796.91	-	0020375772
Total CI SMDINON INCENT VEND IMP				1,033,468.94	-	1,033,468.94	-	
CI SMDINON PPA								
Jul 19, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13537,13546,1356 6,13574,13602	614.59	-	614.59	-	0020375783
Total CI SMDINON PPA				614.59	-	614.59	-	
CI SMDINON STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	39,905.00	-	39,905.00	-	0020375773
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	7,450.00	-	7,450.00	-	0020375773
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	8,325.00	-	8,325.00	-	0020375773
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	13,345.00	-	13,345.00	-	0020375773
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	9,050.00	-	9,050.00	-	0020375773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	10,475.00	-	10,475.00	-	0020375773
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	92.50	-	92.50	-	0020375773
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	142.50	-	142.50	-	0020375773
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	92.50	-	92.50	-	0020375773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2518	13,240.05	-	13,240.05	-	0020375773
Total CI SMDINON STAT VEND IMP				102,117.55	-	102,117.55	-	
CI STATEWIDE MARKETING								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	53,665.48	-	53,665.48	-	0020395780
Jul 26, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	Invoice 021648-0003	2,321.73	-	2,321.73	-	0020395780
Sep 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021779-0003	2,025.97	-	2,025.97	-	0020395780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	1,827.79	-	1,827.79	-	0020395780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	106.86	-	106.86	-	0020395780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	6,699.94	-	6,699.94	-	0020395780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	2,058.07	-	2,058.07	-	0020395780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	22.24	-	22.24	-	0020395780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	2,615.78	-	2,615.78	-	0020395780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	506.17	-	506.17	-	0020395780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	2,011.49	-	2,011.49	-	0020395780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	766.63	-	766.63	-	0020395780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	52.25	-	52.25	-	0020395780
Total CI STATEWIDE MARKETING				74,680.40	-	74,680.40	-	
CI SW DATABASE								
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	502.56	-	502.56	-	0020395779
Total CI SW DATABASE				502.56	-	502.56	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
CI UPLGHTNON EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	39,128.79	-	39,128.79	-	0020415774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	249.19	-	249.19	-	0020415774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	72.63	-	72.63	-	0020415774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	122.39	-	122.39	-	0020415774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	116.21	-	116.21	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	358.55	-	358.55	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	29.55	-	29.55	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	49.39	-	49.39	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	46.14	-	46.14	-	0020415774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	67;10019966;10019983;10019955;10020024 10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	2,347.88	-	2,347.88	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	9,344.64	-	9,344.64	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	83.57	-	83.57	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	361.88	-	361.88	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	318.99	-	318.99	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	70.48	-	70.48	-	0020415774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0019133;10019155;10019167;10019966;10019983;10019955;10020024					
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	292.35	-	292.35	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	32.34	-	32.34	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	76.17	-	76.17	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	215.89	-	215.89	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	15.22	-	15.22	-	0020415774
Aug 30, 2017	Payable Payment	Payment: KEMA, Inc.	10018552;10018560;10018504;10018494;10018534;10018529;10018583;10018571;10018458;10019232;10019144;10019209;10019191;10019133;10019155;10019167;10019966;10019983;10019955;10020024	73.63	-	73.63	-	0020415774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			9144;10019209;10019191;1 0019133;10019155;100191 67;10019966;10019983;100 19955;10020024					
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	702.18	-	702.18	-	0020415774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	711.07	-	711.07	-	0020415774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	260.60	-	260.60	-	0020415774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,037.63	-	2,037.63	-	0020415774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,129.95	-	1,129.95	-	0020415774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	52.80	-	52.80	-	0020415774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	1,589.42	-	1,589.42	-	0020415774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	1,832.21	-	1,832.21	-	0020415774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	9,604.55	-	9,604.55	-	0020415774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,105.00	-	2,105.00	-	0020415774
Total CI UPLGHTNON EMV				73,431.29	-	73,431.29	-	
CI UPLGHTNON INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	102,166.00	-	102,166.00	-	0020415772
Aug 2, 2017	Payable Payment	Payment: Ecova, Inc.	Invoice 610206U & PB-006102	34,218.00	-	34,218.00	-	0020415772
Aug 2, 2017	Payable Payment	Payment: Ecova, Inc.	Invoice 610206U & PB-006102	-	11,424.00	(11,424.00)	-	0020415772
Aug 16, 2017	Payable Payment	Payment: Ecova, Inc.	PB-006238, PB-006245, 6238.624506I	7,956.00	-	7,956.00	-	0020415772
Aug 16, 2017	Payable Payment	Payment: Ecova, Inc.	PB-006238, PB-006245, 6238.624506I	10,633.00	-	10,633.00	-	0020415772
Sep 6, 2017	Payable Payment	Payment: Ecova, Inc.	PB-006368; 636806U;	17,962.00	-	17,962.00	-	0020415772
Oct 11, 2017	Payable Payment	Payment: Ecova, Inc.	652506U, PB-006525	27,224.00	-	27,224.00	-	0020415772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 27, 2017	Payable Payment	Payment: Ecova, Inc.	2546	24,275.00	-	24,275.00	-	0020415772
Total CI UPLGHTNON INCENT VEND IMP				224,434.00	11,424.00	213,010.00	-	
CI UPLGHTNON STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	12,495.46	-	12,495.46	-	0020415773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	453.75	-	453.75	-	0020415773
Aug 2, 2017	Payable Payment	Payment: Ecova, Inc.	Invoice 610206U & PB-006102	2,493.31	-	2,493.31	-	0020415773
Aug 16, 2017	Payable Payment	Payment: Ecova, Inc.	PB-006238, PB-006245, 6238.624506l	2,400.39	-	2,400.39	-	0020415773
Aug 16, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806HV-07,17-806UP-07	692.70	-	692.70	-	0020415773
Sep 6, 2017	Payable Payment	Payment: Ecova, Inc.	PB-006368; 636806U;	2,208.80	-	2,208.80	-	0020415773
Sep 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806HV-08,17-806UP-08	933.10	-	933.10	-	0020415773
Oct 11, 2017	Payable Payment	Payment: Ecova, Inc.	652506U, PB-006525	2,261.78	-	2,261.78	-	0020415773
Nov 1, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2356	830.10	-	830.10	-	0020415773
Nov 22, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2422	474.45	-	474.45	-	0020415773
Dec 13, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2489	986.45	-	986.45	-	0020415773
Dec 27, 2017	Payable Payment	Payment: Ecova, Inc.	2546	2,276.26	-	2,276.26	-	0020415773
Total CI UPLGHTNON STAT VEND IMP				28,506.55	-	28,506.55	-	
CI WORKFORCE DEV STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	2,387.98	-	2,387.98	-	0020425773
Total CI WORKFORCE DEV STAT VEND IMP				2,387.98	-	2,387.98	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ENERGY EFFIC FD-TRANSFERS OUT								
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 transfers out from MUNIS accounting system for EE Fund - To record Jan 2017 - June 2017 transfers out from MUNIS accounting system for EE Fund	#280	340,036.34	-	340,036.34	-	0020015960
Jun 30, 2017	Manual Journal	Reversal of: To record Jan 2017 - June 2017 transfers out from MUNIS accounting system for EE Fund. County reversed journal entry. - Reversal of: To record Jan 2017 - June 2017 transfers out from MUNIS accounting system for EE Fund. County reversed journal entry	#1053	-	340,036.34	(340,036.34)	-	0020015960
Total ENERGY EFFIC FD-TRANSFERS OUT				340,036.34	340,036.34	-	-	
LI DOER ASSESSMENT								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	29,041.14	-	29,041.14	-	0020195775
Total LI DOER ASSESSMENT				29,041.14	-	29,041.14	-	
LI LEAN								
Dec 6, 2017		Payment: Action, Incorporated	2468	9,658.44	-	9,658.44	-	0020205782
Dec 6, 2017		Payment: Action, Incorporated	2468	5,955.99	-	5,955.99	-	0020205782
Total LI LEAN				15,614.43	-	15,614.43	-	
LI MULTI EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To	#201	4,041.42	-	4,041.42	-	0020215774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	191.35	-	191.35	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	150.36	-	150.36	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,251.45	-	1,251.45	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,119.85	-	1,119.85	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,131.29	-	2,131.29	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,089.38	-	1,089.38	-	0020215774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	702.70	-	702.70	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	721.96	-	721.96	-	0020215774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	731.10	-	731.10	-	0020215774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	302.76	-	302.76	-	0020215774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,095.00	-	2,095.00	-	0020215774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	1,028.33	-	1,028.33	-	0020215774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,161.76	-	1,161.76	-	0020215774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	54.28	-	54.28	-	0020215774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	951.33	-	951.33	-	0020215774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	1,993.59	-	1,993.59	-	0020215774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,164.26	-	2,164.26	-	0020215774
Total LI MULTI EMV				21,882.17	-	21,882.17	-	
LI MULTI INCENT VEND IMP								
		To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Jun 30, 2017	Manual Journal		#201	200,384.54	-	200,384.54	-	0020215772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	12,029.00	-	12,029.00	-	0020215772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	1,818.48	-	1,818.48	-	0020215772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	1,136.55	-	1,136.55	-	0020215772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	2,752.50	-	2,752.50	-	0020215772
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	42,396.20	-	42,396.20	-	0020215772
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE	3,215.97	-	3,215.97	-	0020215772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07 08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	4,016.55	-	4,016.55	-	0020215772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	16,962.30	-	16,962.30	-	0020215772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	20,997.00	-	20,997.00	-	0020215772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	18,965.30	-	18,965.30	-	0020215772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	4,682.46	-	4,682.46	-	0020215772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	2,755.71	-	2,755.71	-	0020215772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	1,788.00	-	1,788.00	-	0020215772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	25,188.85	-	25,188.85	-	0020215772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	1,497.59	-	1,497.59	-	0020215772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	630.00	-	630.00	-	0020215772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	33,680.12	-	33,680.12	-	0020215772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	7,051.75	-	7,051.75	-	0020215772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	3,974.27	-	3,974.27	-	0020215772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	13,426.00	-	13,426.00	-	0020215772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	1,856.90	-	1,856.90	-	0020215772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	38,176.60	-	38,176.60	-	0020215772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	27,435.00	-	27,435.00	-	0020215772
Total LI MULTI INCENT VEND IMP				486,817.64	-	486,817.64	-	

LI MULTI STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	38,427.23	-	38,427.23	-	0020215773
Jul 12, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	Invoice 17-806-05	72.22	-	72.22	-	0020215773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	2,405.80	-	2,405.80	-	0020215773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator	311.20	-	311.20	-	0020215773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main Invoices	60.00	-	60.00	-	0020215773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main Invoices	300.00	-	300.00	-	0020215773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	72.22	-	72.22	-	0020215773
Aug 30, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-07	72.22	-	72.22	-	0020215773
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	8,479.24	-	8,479.24	-	0020215773
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	140.00	-	140.00	-	0020215773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate, 08.31.17_LIMF_RF_Cromwell Ct, 08.31.17_Osprey Lane, Refrigerator Invoice 2017-08, Lighting Invoice	320.00	-	320.00	-	0020215773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2018-08,Weatherization 2017-08 08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congr egate,08.31.17_LIMF_RF_C romwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	3,392.46	-	3,392.46	-	0020215773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congr egate,08.31.17_LIMF_RF_C romwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	4,689.30	-	4,689.30	-	0020215773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congr egate,08.31.17_LIMF_RF_C romwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	3,793.06	-	3,793.06	-	0020215773
Oct 11, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-08	72.22	-	72.22	-	0020215773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	240.00	-	240.00	-	0020215773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	551.14	-	551.14	-	0020215773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	223.10	-	223.10	-	0020215773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	5,037.77	-	5,037.77	-	0020215773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	80.00	-	80.00	-	0020215773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	72.22	-	72.22	-	0020215773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	126.00	-	126.00	-	0020215773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	6,736.02	-	6,736.02	-	0020215773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	1,700.00	-	1,700.00	-	0020215773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	180.00	-	180.00	-	0020215773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	1,638.10	-	1,638.10	-	0020215773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	72.22	-	72.22	-	0020215773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	72.22	-	72.22	-	0020215773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	430.00	-	430.00	-	0020215773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	7,635.32	-	7,635.32	-	0020215773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	5,487.00	-	5,487.00	-	0020215773
Total LI MULTI STAT VEND IMP				92,888.28	-	92,888.28	-	

LI NC EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	10.24	-	10.24	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	0.48	-	0.48	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	0.38	-	0.38	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	3.17	-	3.17	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2.84	-	2.84	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	5.38	-	5.38	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2.76	-	2.76	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	1.83	-	1.83	-	0020225774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	1.85	-	1.85	-	0020225774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	0.77	-	0.77	-	0020225774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	5.31	-	5.31	-	0020225774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	2.61	-	2.61	-	0020225774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	2.94	-	2.94	-	0020225774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	0.14	-	0.14	-	0020225774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	5.48	-	5.48	-	0020225774
Total LI NC EMV				46.18	-	46.18	-	
LI SINGLE EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	8,552.57	-	8,552.57	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	404.93	-	404.93	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	318.19	-	318.19	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,648.36	-	2,648.36	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,369.86	-	2,369.86	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	4,510.31	-	4,510.31	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,305.39	-	2,305.39	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	1,527.83	-	1,527.83	-	0020235774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	1,547.18	-	1,547.18	-	0020235774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	640.72	-	640.72	-	0020235774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	4,433.51	-	4,433.51	-	0020235774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	2,176.17	-	2,176.17	-	0020235774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	2,458.54	-	2,458.54	-	0020235774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	114.86	-	114.86	-	0020235774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	4,580.07	-	4,580.07	-	0020235774
Total LI SINGLE EMV				38,588.49	-	38,588.49	-	
LI SINGLE INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	556,663.84	-	556,663.84	-	0020235772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	14,623.94	-	14,623.94	-	0020235772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	30,069.12	-	30,069.12	-	0020235772
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	40,612.11	-	40,612.11	-	0020235772
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	31,575.84	-	31,575.84	-	0020235772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	33,783.92	-	33,783.92	-	0020235772
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	30,275.83	-	30,275.83	-	0020235772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	24,833.00	-	24,833.00	-	0020235772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	30,165.71	-	30,165.71	-	0020235772
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	45,136.71	-	45,136.71	-	0020235772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	21,434.72	-	21,434.72	-	0020235772
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	55,336.84	-	55,336.84	-	0020235772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	28,337.47	-	28,337.47	-	0020235772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	28,820.16	-	28,820.16	-	0020235772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	34,690.00	-	34,690.00	-	0020235772
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	81,832.80	-	81,832.80	-	0020235772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	25,830.72	-	25,830.72	-	0020235772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	45,013.76	-	45,013.76	-	0020235772
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	29,202.96	-	29,202.96	-	0020235772
Total LI SINGLE INCENT VEND IMP				1,188,239.45	-	1,188,239.45	-	

LI SINGLE MRKTG VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,733.80	-	3,733.80	-	0020235771
Sep 27, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoice INV-245122	1,552.50	-	1,552.50	-	0020235771
Oct 11, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	INV-246765, INV-246770, INV-246772	782.00	-	782.00	-	0020235771
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	5,492.77	-	5,492.77	-	0020235771
Dec 6, 2017		Payment: River Energy Consultants	2469	137.55	-	137.55	-	0020235771
Total LI SINGLE MRKTG VEND IMP				11,698.62	-	11,698.62	-	

LI SINGLE STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	65,411.38	-	65,411.38	-	0020235773
Jul 12, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	Invoice 17-806-05	677.45	-	677.45	-	0020235773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	49.63	-	49.63	-	0020235773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	971.00	-	971.00	-	0020235773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	1,360.00	-	1,360.00	-	0020235773
Jul 26, 2017	Payable Payment	Payment: Housing Assistance Corporation	Invoices 06.23.17_LIMF_Lake St Fixtures, 06.28.2017_LIMF_Individuals Fridges, Refrigerator 2017-06, Lighting 2017-06, 6.30.2017_LIMF_Individuals, Weatherization 2017-06, 06.30.2017_LIMF_215 Main	8,122.42	-	8,122.42	-	0020235773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	144.45	-	144.45	-	0020235773
Aug 2, 2017	Payable Payment	Payment: ██████████	Residential Refrigerator Reimbursement	652.49	-	652.49	-	0020235773
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813, 13822,13831,13847,13856	277.87	-	277.87	-	0020235773
Aug 30, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-07	144.45	-	144.45	-	0020235773
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	1,380.00	-	1,380.00	-	0020235773
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES;	1,823.00	-	1,823.00	-	0020235773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	5,205.17	-	5,205.17	-	0020235773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	07.31.17_LIMF_WELLS CT FIXTURES; 07.31.2017_LIMF_INDIVIDUALS; LIGHTING INVOICE 2017-07; REFRIGERATOR INVOICE 2017-07; WEATHERIZATION 2017-07	1,237.00	-	1,237.00	-	0020235773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	1,360.00	-	1,360.00	-	0020235773
Sep 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	08.15.17_LIMF_B_Bourne, 08.31.17_LIMF_CHA_Congregate,08.31.17_LIMF_RF_Cromwell Ct,08.31.17_Osprey Lane,Refrigerator Invoice 2017-08,Lighting Invoice 2018-08,Weatherization 2017-08	9,027.34	-	9,027.34	-	0020235773
Oct 11, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-08	144.45	-	144.45	-	0020235773
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	265.65	-	265.65	-	0020235773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	738.00	-	738.00	-	0020235773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	11,067.37	-	11,067.37	-	0020235773
Nov 1, 2017	Payable Payment	Payment: Housing Assistance Corporation	2351	1,180.00	-	1,180.00	-	0020235773
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	200.36	-	200.36	-	0020235773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	267.45	-	267.45	-	0020235773
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	200.16	-	200.16	-	0020235773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	1,260.00	-	1,260.00	-	0020235773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	1,414.00	-	1,414.00	-	0020235773
Dec 6, 2017		Payment: Housing Assistance Corporation	2467	12,316.56	-	12,316.56	-	0020235773
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	353.76	-	353.76	-	0020235773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	267.45	-	267.45	-	0020235773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	513.45	-	513.45	-	0020235773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	1,220.00	-	1,220.00	-	0020235773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	1,682.00	-	1,682.00	-	0020235773
Dec 27, 2017	Payable Payment	Payment: Housing Assistance Corporation	2544	5,720.59	-	5,720.59	-	0020235773
Total LI SINGLE STAT VEND IMP				136,654.90	-	136,654.90	-	
LI SW DATABASE								
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	111.68	-	111.68	-	0020255779
Total LI SW DATABASE				111.68	-	111.68	-	
LI SW MARKETING								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	17,888.49	-	17,888.49	-	0020255780
Jul 26, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	Invoice 021648-0003	773.91	-	773.91	-	0020255780

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021779-0003	675.32	-	675.32	-	0020255780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	609.26	-	609.26	-	0020255780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	35.62	-	35.62	-	0020255780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	2,233.32	-	2,233.32	-	0020255780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	686.02	-	686.02	-	0020255780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	7.41	-	7.41	-	0020255780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	871.93	-	871.93	-	0020255780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	168.73	-	168.73	-	0020255780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	670.49	-	670.49	-	0020255780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	255.55	-	255.55	-	0020255780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	17.42	-	17.42	-	0020255780
Total LI SW MARKETING				24,893.47	-	24,893.47	-	

RES APPLI EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	913.09	-	913.09	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	43.23	-	43.23	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	33.97	-	33.97	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	282.75	-	282.75	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	253.01	-	253.01	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	481.53	-	481.53	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	246.13	-	246.13	-	0020025774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	4,120.41	-	4,120.41	-	0020025774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	3,909.15	-	3,909.15	-	0020025774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	4,318.72	-	4,318.72	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	163.12	-	163.12	-	0020025774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	165.18	-	165.18	-	0020025774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	68.41	-	68.41	-	0020025774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	473.33	-	473.33	-	0020025774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	232.33	-	232.33	-	0020025774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	14,183.61	-	14,183.61	-	0020025774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	262.48	-	262.48	-	0020025774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	12.26	-	12.26	-	0020025774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	6,204.28	-	6,204.28	-	0020025774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	6,789.04	-	6,789.04	-	0020025774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	488.98	-	488.98	-	0020025774
Total RES APPLI EMV				43,645.01	-	43,645.01	-	

RES APPLI INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	134,970.39	-	134,970.39	-	0020025772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	65.88	-	65.88	-	0020025772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	87.94	-	87.94	-	0020025772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	9,000.00	-	9,000.00	-	0020025772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	1,850.00	-	1,850.00	-	0020025772
Jul 26, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	Invoice 47253	10,200.00	-	10,200.00	-	0020025772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	600.00	-	600.00	-	0020025772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	24.44	-	24.44	-	0020025772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	300.00	-	300.00	-	0020025772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	16,400.00	-	16,400.00	-	0020025772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	4,950.00	-	4,950.00	-	0020025772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	600.00	-	600.00	-	0020025772
Sep 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	47454	5,100.00	-	5,100.00	-	0020025772
Sep 27, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	Invoice 47650	5,500.00	-	5,500.00	-	0020025772
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	2,450.00	-	2,450.00	-	0020025772
Nov 1, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2346	3,450.00	-	3,450.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	9,080.00	-	9,080.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11,400.00	-	11,400.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,070.00	-	2,070.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,920.00	-	3,920.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	45,600.00	-	45,600.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	8,960.00	-	8,960.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,800.00	-	1,800.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	510.00	-	510.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,560.00	-	4,560.00	-	0020025772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	6,180.00	-	6,180.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,170.00	-	4,170.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	6,000.00	-	6,000.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,580.00	-	2,580.00	-	0020025772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11,940.00	-	11,940.00	-	0020025772
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	7,000.00	-	7,000.00	-	0020025772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	504.00	-	504.00	-	0020025772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	9,850.00	-	9,850.00	-	0020025772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	2,340.00	-	2,340.00	-	0020025772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	1,450.00	-	1,450.00	-	0020025772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	12,600.00	-	12,600.00	-	0020025772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	4,860.00	-	4,860.00	-	0020025772
Total RES APPLI INCENT VEND IMP				352,922.65	-	352,922.65	-	

RES APPLI MRKTG VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	14,791.32	-	14,791.32	-	0020025771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	977.25	-	977.25	-	0020025771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	4,079.47	-	4,079.47	-	0020025771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	1,495.06	-	1,495.06	-	0020025771

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	702.47	-	702.47	-	0020025771
Oct 11, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	INV-246765, INV-246770, INV-246772	1,043.71	-	1,043.71	-	0020025771
Oct 11, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	INV-246765, INV-246770, INV-246772	372.63	-	372.63	-	0020025771
Nov 1, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2346	548.92	-	548.92	-	0020025771
Nov 1, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2357	1,320.77	-	1,320.77	-	0020025771
Nov 1, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2357	1,139.71	-	1,139.71	-	0020025771
Dec 6, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2459	1,473.94	-	1,473.94	-	0020025771
Dec 6, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2459	1,644.44	-	1,644.44	-	0020025771
Total RES APPLI MRKTG VEND IMP				29,589.69	-	29,589.69	-	

RES APPLI STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	48,062.52	-	48,062.52	-	0020025773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	823.50	-	823.50	-	0020025773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	148.60	-	148.60	-	0020025773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	193.97	-	193.97	-	0020025773
Jul 26, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	Invoice 47253	10,510.00	-	10,510.00	-	0020025773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	109.00	-	109.00	-	0020025773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	37.80	-	37.80	-	0020025773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	1,335.90	-	1,335.90	-	0020025773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	377.20	-	377.20	-	0020025773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	55.10	-	55.10	-	0020025773
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	94.93	-	94.93	-	0020025773
Sep 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	47454	9,222.50	-	9,222.50	-	0020025773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	506.07	-	506.07	-	0020025773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	1,899.60	-	1,899.60	-	0020025773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	506.07	-	506.07	-	0020025773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	2,268.62	-	2,268.62	-	0020025773
Sep 27, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	Invoice 47650	9,792.50	-	9,792.50	-	0020025773
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	136.80	-	136.80	-	0020025773
Oct 11, 2017	Payable Payment	Payment: Lockheed Martin Corporation	E1709-064A, E1710-008A	2,579.73	-	2,579.73	-	0020025773
Oct 11, 2017	Payable Payment	Payment: Lockheed Martin Corporation	E1709-064A, E1710-008A	2,004.32	-	2,004.32	-	0020025773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	165.28	-	165.28	-	0020025773
Nov 1, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2346	325.60	-	325.60	-	0020025773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2346	576.00	-	576.00	-	0020025773
Nov 1, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2346	6,297.50	-	6,297.50	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	684.48	-	684.48	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,046.90	-	1,046.90	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	138.42	-	138.42	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	311.02	-	311.02	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,187.60	-	4,187.60	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	711.26	-	711.26	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	165.30	-	165.30	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	39.06	-	39.06	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	352.36	-	352.36	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	484.58	-	484.58	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	337.52	-	337.52	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	551.00	-	551.00	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	141.48	-	141.48	-	0020025773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,024.14	-	1,024.14	-	0020025773
Dec 6, 2017	Payable Payment	Payment: Lockheed Martin Corporation	2448	2,716.77	-	2,716.77	-	0020025773
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	12,525.00	-	12,525.00	-	0020025773
Dec 6, 2017	Payable Payment	Payment: Appliance Recycling Centers of America, Inc.	2452	150.00	-	150.00	-	0020025773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	21.02	-	21.02	-	0020025773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	933.10	-	933.10	-	0020025773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	181.54	-	181.54	-	0020025773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	108.70	-	108.70	-	0020025773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	1,157.10	-	1,157.10	-	0020025773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	369.16	-	369.16	-	0020025773
Total RES APPLI STAT VEND IMP				126,366.62	-	126,366.62	-	
RES BEES EC INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	42,161.07	-	42,161.07	-	0020035772
Total RES BEES EC INCENT VEND IMP				42,161.07	-	42,161.07	-	
RES BEES ED EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	266.11	-	266.11	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	12.60	-	12.60	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	9.90	-	9.90	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	82.40	-	82.40	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	73.73	-	73.73	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	140.33	-	140.33	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	71.73	-	71.73	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	47.53	-	47.53	-	0020035774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	48.14	-	48.14	-	0020035774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	19.93	-	19.93	-	0020035774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	137.94	-	137.94	-	0020035774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	67.71	-	67.71	-	0020035774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	76.49	-	76.49	-	0020035774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	3.57	-	3.57	-	0020035774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	142.50	-	142.50	-	0020035774
Total RES BEES ED EMV				1,200.61	-	1,200.61	-	

RES BEES ED STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,147.40	-	3,147.40	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Regina K. Wood	RWOOD BEES 2016-17 School Year	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Betty Hyde-McGuire	BHYDE-MCGUIRE_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Nancy Gifford	NGIFFORD_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Richard Gifford	RGIFFORD BEES 2016-17 School Year	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Renee King Fudala	RFUDALA_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Muriel Brown	MBROWN_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Anna Virginia Cotton	ACOTTON_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Amanda Lee Hough	AHOUGH_BEES School Year 2016-17	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Ann S. Penni	APENNI BEES 2016-17 SCHOOL YEAR	900.00	-	900.00	-	0020035773
Sep 6, 2017	Payable Payment	Payment: Melinda D. Forist	MFORIST BEES 2016-17 School Year	900.00	-	900.00	-	0020035773
Sep 27, 2017	Payable Payment	Payment: Sally Andreola	Invoice 2017-4b	900.00	-	900.00	-	0020035773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: Christine C. Twombly	Invoice ResEd-9	900.00	-	900.00	-	0020035773
Total RES BEES ED STAT VEND IMP				13,947.40	-	13,947.40	-	
RES DOER ASSESSMENT								
Jan 1, 2017	Manual Journal	To correct misposting of an account in Journal # 200 - To correct misposting of account in Journal # 200	#369	1,463,818.80	-	1,463,818.80	-	0020045775
Jan 1, 2017	Manual Journal	To record 01/01/17 balance - To record 01/01/17 balance	#602	-	1,463,818.80	(1,463,818.80)	-	0020045775
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	124,408.54	-	124,408.54	-	0020045775
Total RES DOER ASSESSMENT				1,588,227.34	1,463,818.80	124,408.54	-	
RES DR EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	49,821.49	-	49,821.49	-	0020055774
Aug 9, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	Invoice 100004041	2,294.39	-	2,294.39	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	209.01	-	209.01	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	164.24	-	164.24	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,366.98	-	1,366.98	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,223.23	-	1,223.23	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,328.05	-	2,328.05	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,189.95	-	1,189.95	-	0020055774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	788.61	-	788.61	-	0020055774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	798.60	-	798.60	-	0020055774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	330.71	-	330.71	-	0020055774
Nov 1, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	2353	21,606.25	-	21,606.25	-	0020055774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,288.41	-	2,288.41	-	0020055774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	1,123.26	-	1,123.26	-	0020055774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,269.01	-	1,269.01	-	0020055774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	59.29	-	59.29	-	0020055774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,364.06	-	2,364.06	-	0020055774
Total RES DR EMV				89,225.54	-	89,225.54	-	
RES DR INCENT VEND IMP								
Nov 29, 2017	Payable Payment	Payment: People Power Company	2439	1,170.62	-	1,170.62	-	0020055772
Total RES DR INCENT VEND IMP				1,170.62	-	1,170.62	-	
RES DR STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	241,000.00	-	241,000.00	-	0020055773
Aug 9, 2017	Payable Payment	Payment: People Power Company	Invoice CLC042B	16,050.00	-	16,050.00	-	0020055773
Total RES DR STAT VEND IMP				257,050.00	-	257,050.00	-	
RES EDUCATION CONTRACTUAL								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	7,371.20	-	7,371.20	-	0020435319
Jul 20, 2017	Payable Payment	Payment: Christine C. Twombly	002035	1,375.00	-	1,375.00	-	0020435319

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 20, 2017	Payable Payment	Payment: Christine C. Twombly	002035	266.00	-	266.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Sally Andreola	Invoice 2017-4	1,000.00	-	1,000.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Sally Andreola	Invoice 2017-4	400.00	-	400.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Sally Andreola	Invoice 2017-4	150.70	-	150.70	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Sally Andreola	Invoice 2017-4	34.00	-	34.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: John A. Morris	INVOICE 2017-0X	500.00	-	500.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: John A. Morris	INVOICE 2017-0X	118.80	-	118.80	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Kathleen M. Smith	Invoice EnergyED6/2017	1,025.00	-	1,025.00	-	0020435319
Aug 2, 2017	Payable Payment	Payment: Kathleen M. Smith	Invoice EnergyED6/2017	17.00	-	17.00	-	0020435319
Aug 30, 2017	Payable Payment	Payment: Charles Bresnahan	Invoice 17-2	1,000.00	-	1,000.00	-	0020435319
Aug 30, 2017	Payable Payment	Payment: Charles Bresnahan	Invoice 17-2	52.80	-	52.80	-	0020435319
Sep 6, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoices 148696, 153310	67.50	-	67.50	-	0020435319
Sep 6, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoices 148696, 153310	67.50	-	67.50	-	0020435319
Sep 27, 2017	Payable Payment	Payment: Christine C. Twombly	Invoice ResEd-9	32.00	-	32.00	-	0020435319
Oct 11, 2017	Payable Payment	Payment: Christine C. Twombly	RESED-10	300.00	-	300.00	-	0020435319
Oct 11, 2017	Payable Payment	Payment: Christine C. Twombly	RESED-10	224.90	-	224.90	-	0020435319
Dec 6, 2017	Payable Payment	Payment: National Energy Education Development Project, Inc.	2461	4,050.00	-	4,050.00	-	0020435319
Dec 6, 2017	Payable Payment	Payment: Deborah Shiflett-Fitton	2465	4,125.00	-	4,125.00	-	0020435319
Dec 6, 2017		Payment: Kathleen M. Smith	2471	200.00	-	200.00	-	0020435319
Dec 6, 2017		Payment: John A. Morris	2472	425.00	-	425.00	-	0020435319
Dec 6, 2017		Payment: John A. Morris	2472	9.90	-	9.90	-	0020435319
Dec 20, 2017	Payable Payment	Payment: Deborah Shiflett-Fitton	2504	3,750.00	-	3,750.00	-	0020435319
Dec 20, 2017	Payable Payment	Payment: Deborah Shiflett-Fitton	2504	115.50	-	115.50	-	0020435319
Total RES EDUCATION CONTRACTUAL				26,677.80	-	26,677.80	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
RES EDUCATION SUPPLIES MISC								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	2,030.03	-	2,030.03	-	0020435400
Jul 14, 2017	Payable Payment	Payment: Deborah J. Shiflett-Fitton	2019	62.53	-	62.53	-	0020435400
Sep 20, 2017	Payable Payment	Payment: National Energy Education Development Project, Inc.	Invoice 78964	1,200.00	-	1,200.00	-	0020435400
Sep 27, 2017	Payable Payment	Payment: Christine C. Twombly	Invoice ResEd-9	76.57	-	76.57	-	0020435400
Total RES EDUCATION SUPPLIES MISC				3,369.13	-	3,369.13	-	
RES HEATLOANS INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	500,312.36	-	500,312.36	-	0020065772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	65,818.52	-	65,818.52	-	0020065772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	104,418.97	-	104,418.97	-	0020065772
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	85,223.41	-	85,223.41	-	0020065772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	85,040.27	-	85,040.27	-	0020065772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	240,522.01	-	240,522.01	-	0020065772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	63,232.18	-	63,232.18	-	0020065772
Total RES HEATLOANS INCENT VEND IMP				1,144,567.72	-	1,144,567.72	-	
RES HEATLOANS MRKTG VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June	#201	1,632.40	-	1,632.40	-	0020065771

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		2017 expenditures from MUNIS accounting system						
Total RES HEATLOANS MRKTG VEND IMP				1,632.40	-	1,632.40	-	
RES HEATLOANS STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	29,764.35	-	29,764.35	-	0020065773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	1,015.14	-	1,015.14	-	0020065773
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160 680	6,715.00	-	6,715.00	-	0020065773
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662- IN,0426643-IN,0458159-IN	847.18	-	847.18	-	0020065773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	4,795.00	-	4,795.00	-	0020065773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	5,580.00	-	5,580.00	-	0020065773
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	6,460.00	-	6,460.00	-	0020065773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	869.80	-	869.80	-	0020065773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	7,505.00	-	7,505.00	-	0020065773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,423.92	-	2,423.92	-	0020065773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	654.24	-	654.24	-	0020065773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	6,255.00	-	6,255.00	-	0020065773
Total RES HEATLOANS STAT VEND IMP				72,884.63	-	72,884.63	-	
RES HVAC EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from	#201	6,635.08	-	6,635.08	-	0020075774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	215.18	-	215.18	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	169.09	-	169.09	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	1,407.36	-	1,407.36	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	3,153.20	-	3,153.20	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	3,790.00	-	3,790.00	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	1,225.10	-	1,225.10	-	0020075774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273 .10;2273.1P	282.70	-	282.70	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	811.90	-	811.90	-	0020075774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	822.19	-	822.19	-	0020075774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	1,020.32	-	1,020.32	-	0020075774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,356.01	-	2,356.01	-	0020075774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	1,156.44	-	1,156.44	-	0020075774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	3,634.97	-	3,634.97	-	0020075774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	4,148.71	-	4,148.71	-	0020075774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,306.49	-	1,306.49	-	0020075774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	61.04	-	61.04	-	0020075774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	3,384.88	-	3,384.88	-	0020075774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	4,561.60	-	4,561.60	-	0020075774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	2,289.84	-	2,289.84	-	0020075774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,433.89	-	2,433.89	-	0020075774
Total RES HVAC EMV				44,865.99	-	44,865.99	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
RES HVAC INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	279,278.10	-	279,278.10	-	0020075772
Jul 12, 2017	Payable Payment	Payment: ██████████	Residential Incentive	500.00	-	500.00	-	0020075772
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	3,510.00	-	3,510.00	-	0020075772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	53,200.00	-	53,200.00	-	0020075772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	29,710.00	-	29,710.00	-	0020075772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	12,400.00	-	12,400.00	-	0020075772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	29,550.00	-	29,550.00	-	0020075772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	15,200.00	-	15,200.00	-	0020075772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	1,100.00	-	1,100.00	-	0020075772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	1,000.00	-	1,000.00	-	0020075772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	11,960.00	-	11,960.00	-	0020075772
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	4,490.00	-	4,490.00	-	0020075772
Sep 6, 2017	Payable Payment	Payment: Energy Federation, Inc.	0372679-IN, 0379327-IN	13,330.00	-	13,330.00	-	0020075772
Sep 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 104-CAPE LIGHT	2,360.00	-	2,360.00	-	0020075772
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	250.00	-	250.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,500.00	-	1,500.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,100.00	-	1,100.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	23,400.00	-	23,400.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	8,800.00	-	8,800.00	-	0020075772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,700.00	-	1,700.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	28,500.00	-	28,500.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,400.00	-	1,400.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	300.00	-	300.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	43,150.00	-	43,150.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN,	400.00	-	400.00	-	0020075772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN					
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	900.00	-	900.00	-	0020075772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,200.00	-	1,200.00	-	0020075772
Oct 18, 2017	Payable Payment	Payment: Energy Federation, Inc.	0591898-IN, 1003831-IN	5,760.00	-	5,760.00	-	0020075772
Oct 18, 2017	Payable Payment	Payment: Energy Federation, Inc.	0591898-IN, 1003831-IN	41,800.00	-	41,800.00	-	0020075772
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	3,400.00	-	3,400.00	-	0020075772
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	900.00	-	900.00	-	0020075772
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	1,300.00	-	1,300.00	-	0020075772
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	31,050.00	-	31,050.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	33,950.00	-	33,950.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	36,050.00	-	36,050.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	41,600.00	-	41,600.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	900.00	-	900.00	-	0020075772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	4,160.00	-	4,160.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	600.00	-	600.00	-	0020075772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	20,600.00	-	20,600.00	-	0020075772
Nov 22, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2423	1,570.00	-	1,570.00	-	0020075772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	24,850.00	-	24,850.00	-	0020075772
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	18,600.00	-	18,600.00	-	0020075772
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	2,300.00	-	2,300.00	-	0020075772
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	27,960.00	-	27,960.00	-	0020075772
Dec 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2490	430.00	-	430.00	-	0020075772
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	59,850.00	-	59,850.00	-	0020075772
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	14,600.00	-	14,600.00	-	0020075772
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	1,400.00	-	1,400.00	-	0020075772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	35,550.00	-	35,550.00	-	0020075772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	7,980.00	-	7,980.00	-	0020075772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	700.00	-	700.00	-	0020075772
Total RES HVAC INCENT VEND IMP				988,048.10	-	988,048.10	-	
RES HVAC MRKTG VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	7,511.57	-	7,511.57	-	0020075771
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	406.83	-	406.83	-	0020075771
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	490.01	-	490.01	-	0020075771
Sep 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 104-CAPE LIGHT	1,056.31	-	1,056.31	-	0020075771

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	638.53	-	638.53	-	0020075771
Nov 22, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2423	840.41	-	840.41	-	0020075771
Dec 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2490	399.88	-	399.88	-	0020075771
Total RES HVAC MRKTG VEND IMP				11,343.54	-	11,343.54	-	

RES HVAC STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	35,294.14	-	35,294.14	-	0020075773
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	4,959.01	-	4,959.01	-	0020075773
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	2,315.50	-	2,315.50	-	0020075773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	1,396.30	-	1,396.30	-	0020075773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	1,139.12	-	1,139.12	-	0020075773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	1,431.23	-	1,431.23	-	0020075773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	563.59	-	563.59	-	0020075773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	1,519.03	-	1,519.03	-	0020075773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	151.00	-	151.00	-	0020075773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-	1,085.70	-	1,085.70	-	0020075773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN					
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	255.30	-	255.30	-	0020075773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	448.74	-	448.74	-	0020075773
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	1,549.00	-	1,549.00	-	0020075773
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	3,706.10	-	3,706.10	-	0020075773
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	1,494.40	-	1,494.40	-	0020075773
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	731.74	-	731.74	-	0020075773
Sep 6, 2017	Payable Payment	Payment: Energy Federation, Inc.	0372679-IN, 0379327-IN	504.65	-	504.65	-	0020075773
Sep 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 104-CAPE LIGHT	3,873.11	-	3,873.11	-	0020075773
Sep 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 104-CAPE LIGHT	1,382.00	-	1,382.00	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	6.00	-	6.00	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	4.40	-	4.40	-	0020075773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	582.60	-	582.60	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	358.20	-	358.20	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	6.80	-	6.80	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	746.50	-	746.50	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	5.60	-	5.60	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN,	1.20	-	1.20	-	0020075773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN					
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,712.10	-	1,712.10	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1.60	-	1.60	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	3.60	-	3.60	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	608.16	-	608.16	-	0020075773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	1,621.60	-	1,621.60	-	0020075773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN					
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	4.80	-	4.80	-	0020075773
Oct 18, 2017	Payable Payment	Payment: Energy Federation, Inc.	0591898-IN, 1003831-IN	215.94	-	215.94	-	0020075773
Oct 18, 2017	Payable Payment	Payment: Energy Federation, Inc.	0591898-IN, 1003831-IN	902.20	-	902.20	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	5,267.87	-	5,267.87	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	3.60	-	3.60	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	5.20	-	5.20	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	392.93	-	392.93	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	1,703.93	-	1,703.93	-	0020075773
Nov 1, 2017	Payable Payment	Payment: Energy Federation, Inc.	2366	1,273.70	-	1,273.70	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	1,131.30	-	1,131.30	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	836.70	-	836.70	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	1,303.90	-	1,303.90	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	3.60	-	3.60	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	165.54	-	165.54	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	2.40	-	2.40	-	0020075773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	799.40	-	799.40	-	0020075773
Nov 22, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2423	4,352.44	-	4,352.44	-	0020075773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,000.32	-	2,000.32	-	0020075773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	844.40	-	844.40	-	0020075773
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	442.90	-	442.90	-	0020075773
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	9.20	-	9.20	-	0020075773
Dec 6, 2017		Payment: Energy Federation, Inc.	2470	1,080.24	-	1,080.24	-	0020075773
Dec 13, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2490	2,198.67	-	2,198.67	-	0020075773
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	1,410.40	-	1,410.40	-	0020075773
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	574.00	-	574.00	-	0020075773
Dec 13, 2017	Payable Payment	Payment: Energy Federation, Inc.	2491	5.60	-	5.60	-	0020075773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	375.94	-	375.94	-	0020075773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	695.70	-	695.70	-	0020075773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	302.37	-	302.37	-	0020075773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	2.80	-	2.80	-	0020075773
Total RES HVAC STAT VEND IMP				97,766.01	-	97,766.01	-	

RES LIGHTING EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	67,323.80	-	67,323.80	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	212.07	-	212.07	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	166.64	-	166.64	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,386.97	-	1,386.97	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,241.12	-	1,241.12	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,362.09	-	2,362.09	-	0020085774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,207.35	-	1,207.35	-	0020085774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	12,361.23	-	12,361.23	-	0020085774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	11,727.47	-	11,727.47	-	0020085774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	12,956.17	-	12,956.17	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;7831.1MAY17	800.14	-	800.14	-	0020085774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17;7831.1MAY17	810.27	-	810.27	-	0020085774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	335.55	-	335.55	-	0020085774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,321.86	-	2,321.86	-	0020085774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	1,139.68	-	1,139.68	-	0020085774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	14,254.88	-	14,254.88	-	0020085774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	1,211.65	-	1,211.65	-	0020085774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,287.56	-	1,287.56	-	0020085774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	60.15	-	60.15	-	0020085774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	8,027.50	-	8,027.50	-	0020085774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	18,612.84	-	18,612.84	-	0020085774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	20,367.12	-	20,367.12	-	0020085774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,398.62	-	2,398.62	-	0020085774
Total RES LIGHTING EMV				182,572.73	-	182,572.73	-	

RES LIGHTING INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,007,604.36	-	1,007,604.36	-	0020085772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	270.04	-	270.04	-	0020085772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	79,977.80	-	79,977.80	-	0020085772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	544.00	-	544.00	-	0020085772
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	160,465.35	-	160,465.35	-	0020085772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	321.27	-	321.27	-	0020085772
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	162,306.50	-	162,306.50	-	0020085772
Sep 6, 2017	Payable Payment	Payment: Energy Federation, Inc.	0372679-IN, 0379327-IN	20.00	-	20.00	-	0020085772
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	261.82	-	261.82	-	0020085772
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	68.00	-	68.00	-	0020085772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	129,376.10	-	129,376.10	-	0020085772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	79,477.20	-	79,477.20	-	0020085772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	118,321.35	-	118,321.35	-	0020085772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	146,569.70	-	146,569.70	-	0020085772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	84,301.50	-	84,301.50	-	0020085772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	189,486.10	-	189,486.10	-	0020085772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	98,894.20	-	98,894.20	-	0020085772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	111,214.10	-	111,214.10	-	0020085772
Total RES LIGHTING INCENT VEND IMP				2,369,479.39	-	2,369,479.39	-	
RES LIGHTING MRKTG VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from	#201	34,850.40	-	34,850.40	-	0020085771

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	2,280.25	-	2,280.25	-	0020085771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	9,518.78	-	9,518.78	-	0020085771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	3,488.46	-	3,488.46	-	0020085771
Sep 13, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	Invoices INV-243402; INV-243408; INV-245113; INV-245120	1,639.11	-	1,639.11	-	0020085771
Oct 11, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	INV-246765, INV-246770, INV-246772	2,435.34	-	2,435.34	-	0020085771
Oct 11, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	INV-246765, INV-246770, INV-246772	869.48	-	869.48	-	0020085771
Nov 1, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2357	3,081.79	-	3,081.79	-	0020085771
Nov 1, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2357	2,659.31	-	2,659.31	-	0020085771
Dec 6, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2459	3,439.20	-	3,439.20	-	0020085771
Dec 6, 2017	Payable Payment	Payment: The Cadmus Group, Inc.	2459	3,837.04	-	3,837.04	-	0020085771
Total RES LIGHTING MRKTG VEND IMP				68,099.16	-	68,099.16	-	
RES LIGHTING STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	38,059.93	-	38,059.93	-	0020085773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	27.01	-	27.01	-	0020085773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	1,451.87	-	1,451.87	-	0020085773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	75.26	-	75.26	-	0020085773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	581.91	-	581.91	-	0020085773
Aug 2, 2017	Payable Payment	Payment: Energy Federation, Inc.	Invoice 0306836-IN,0892366-IN,0229393-IN,0231370-IN,0235810-IN,0484360-IN,0494347-IN,0523280-IN,0315032-IN	2,798.79	-	2,798.79	-	0020085773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	50.00	-	50.00	-	0020085773
Aug 16, 2017	Payable Payment	Payment: Energy Federation, Inc.	SEE ATTACHED	2,557.84	-	2,557.84	-	0020085773
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	284.77	-	284.77	-	0020085773
Sep 6, 2017	Payable Payment	Payment: Energy Federation, Inc.	0372679-IN, 0379327-IN	36.12	-	36.12	-	0020085773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	1,301.33	-	1,301.33	-	0020085773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	4,884.70	-	4,884.70	-	0020085773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	1,301.33	-	1,301.33	-	0020085773
Sep 13, 2017	Payable Payment	Payment: Lockheed Martin Corporation	Invoices E1707-023; E1707-024; E1708-050; E1708-051	5,833.58	-	5,833.58	-	0020085773
Sep 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	0146937-IN,0363662-IN,0426643-IN,0458159-IN	50.00	-	50.00	-	0020085773
Oct 11, 2017	Payable Payment	Payment: Lockheed Martin Corporation	E1709-064A, E1710-008A	6,633.59	-	6,633.59	-	0020085773
Oct 11, 2017	Payable Payment	Payment: Lockheed Martin Corporation	E1709-064A, E1710-008A	5,153.98	-	5,153.98	-	0020085773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	495.86	-	495.86	-	0020085773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN,	36.41	-	36.41	-	0020085773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
			0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN					
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,278.26	-	3,278.26	-	0020085773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,168.86	-	2,168.86	-	0020085773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,149.93	-	2,149.93	-	0020085773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,463.42	-	2,463.42	-	0020085773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,243.81	-	1,243.81	-	0020085773
Dec 6, 2017	Payable Payment	Payment: Lockheed Martin Corporation	2448	6,985.98	-	6,985.98	-	0020085773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	2,918.92	-	2,918.92	-	0020085773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	2,141.37	-	2,141.37	-	0020085773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	2,251.28	-	2,251.28	-	0020085773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	55.96	-	55.96	-	0020085773
Total RES LIGHTING STAT VEND IMP				97,272.07	-	97,272.07	-	

RES MASSSAVE EMV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	31,269.48	-	31,269.48	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	1,216.72	-	1,216.72	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	956.08	-	956.08	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	11,697.86	-	11,697.86	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	7,120.88	-	7,120.88	-	0020095774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	15,644.17	-	15,644.17	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	6,927.14	-	6,927.14	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	4,590.76	-	4,590.76	-	0020095774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	4,648.92	-	4,648.92	-	0020095774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	1,925.21	-	1,925.21	-	0020095774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	13,321.64	-	13,321.64	-	0020095774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	6,538.89	-	6,538.89	-	0020095774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	7,387.35	-	7,387.35	-	0020095774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	345.14	-	345.14	-	0020095774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	13,762.02	-	13,762.02	-	0020095774
Total RES MASSSAVE EMV				127,352.26	-	127,352.26	-	

RES MASSSAVE INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	3,386,463.43	-	3,386,463.43	-	0020095772
Jul 19, 2017	Payable Payment	Payment: Tielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	346,984.17	-	346,984.17	-	0020095772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	18,346.76	-	18,346.76	-	0020095772
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	3,050.00	-	3,050.00	-	0020095772
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	418,855.85	-	418,855.85	-	0020095772
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	290,238.70	-	290,238.70	-	0020095772
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	68,465.67	-	68,465.67	-	0020095772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	200.00	-	200.00	-	0020095772
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160680	74,108.67	-	74,108.67	-	0020095772
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160680	219,886.22	-	219,886.22	-	0020095772
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	57,108.73	-	57,108.73	-	0020095772
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	54,025.89	-	54,025.89	-	0020095772
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	364,043.54	-	364,043.54	-	0020095772
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	220,672.85	-	220,672.85	-	0020095772
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	303,727.58	-	303,727.58	-	0020095772
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	280,292.75	-	280,292.75	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	19,075.00	-	19,075.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	14,979.99	-	14,979.99	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	16,300.00	-	16,300.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	22,025.00	-	22,025.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	16,875.00	-	16,875.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	8,279.00	-	8,279.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	14,900.00	-	14,900.00	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	16,688.97	-	16,688.97	-	0020095772
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	16,018.99	-	16,018.99	-	0020095772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	11,799.00	-	11,799.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	544,686.42	-	544,686.42	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	38,056.94	-	38,056.94	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,400.00	-	3,400.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,700.00	-	1,700.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,050.00	-	1,050.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,200.00	-	2,200.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	10,950.00	-	10,950.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,925.00	-	2,925.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,400.00	-	3,400.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,700.00	-	1,700.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,050.00	-	4,050.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,600.00	-	4,600.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,300.00	-	1,300.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,700.00	-	2,700.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,050.00	-	1,050.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,400.00	-	3,400.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	800.00	-	800.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,750.00	-	3,750.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,700.00	-	1,700.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,250.00	-	3,250.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	4,150.00	-	4,150.00	-	0020095772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	1,700.00	-	1,700.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	3,500.00	-	3,500.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	18,800.00	-	18,800.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	2,950.00	-	2,950.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	7,900.00	-	7,900.00	-	0020095772
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11,850.00	-	11,850.00	-	0020095772
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	270,747.46	-	270,747.46	-	0020095772
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	536,038.03	-	536,038.03	-	0020095772
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	137,167.97	-	137,167.97	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2518	64,767.80	-	64,767.80	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	2,500.00	-	2,500.00	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	6,275.00	-	6,275.00	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	1,700.00	-	1,700.00	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	450.00	-	450.00	-	0020095772
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	4,900.00	-	4,900.00	-	0020095772
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	16,275.51	-	16,275.51	-	0020095772
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	397,563.38	-	397,563.38	-	0020095772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	2,750.00	-	2,750.00	-	0020095772
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	5,100.00	-	5,100.00	-	0020095772
Total RES MASSSAVE INCENT VEND IMP				8,397,165.27	-	8,397,165.27	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
RES MASSSAVE MRKTG VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	2,248.06	-	2,248.06	-	0020095771
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	349.56	-	349.56	-	0020095771
Aug 16, 2017	Payable Payment	Payment: Falmouth Publishing Co., Inc.	Invoice 39665	180.38	-	180.38	-	0020095771
Aug 16, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	Customer 03101623	241.92	-	241.92	-	0020095771
Aug 16, 2017	Payable Payment	Payment: Gatehouse Media Massachusetts I, Inc d/b/a Community Newspaper Company Inc	REF CN13586948 A/C Y0207459	237.10	-	237.10	-	0020095771
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	225.30	-	225.30	-	0020095771
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	4.30	-	4.30	-	0020095771
Sep 6, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	0000552192; 0000560537	168.75	-	168.75	-	0020095771
Dec 6, 2017		Payment: River Energy Consultants	2469	233.53	-	233.53	-	0020095771
Total RES MASSSAVE MRKTG VEND IMP				3,888.90	-	3,888.90	-	
RES MASSSAVE RCS EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	4,123.41	-	4,123.41	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	195.23	-	195.23	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	153.41	-	153.41	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,276.84	-	1,276.84	-	0020105774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,142.57	-	1,142.57	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	2,174.54	-	2,174.54	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	1,111.49	-	1,111.49	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	736.61	-	736.61	-	0020105774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	745.94	-	745.94	-	0020105774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	308.91	-	308.91	-	0020105774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	2,137.51	-	2,137.51	-	0020105774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	1,049.19	-	1,049.19	-	0020105774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	1,185.33	-	1,185.33	-	0020105774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	55.38	-	55.38	-	0020105774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	2,208.17	-	2,208.17	-	0020105774
Total RES MASSSAVE RCS EMV				18,604.53	-	18,604.53	-	

RES MASSSAVE RCS MRKTG VEND IM

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	1,401.37	-	1,401.37	-	0020105771
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	349.56	-	349.56	-	0020105771
Aug 16, 2017	Payable Payment	Payment: Falmouth Publishing Co., Inc.	Invoice 39665	180.37	-	180.37	-	0020105771
Aug 16, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	Customer 03101623	241.92	-	241.92	-	0020105771
Aug 16, 2017	Payable Payment	Payment: Gatehouse Media Massachusetts I, Inc d/b/a Community Newspaper Company Inc	REF CN13586948 A/C Y0207459	237.10	-	237.10	-	0020105771
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	225.30	-	225.30	-	0020105771

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	4.31	-	4.31	-	0020105771
Sep 6, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	0000552192; 0000560537	168.75	-	168.75	-	0020105771
Dec 6, 2017		Payment: River Energy Consultants	2469	233.53	-	233.53	-	0020105771
Total RES MASSSAVE RCS MRKTG VEND IM				3,042.21	-	3,042.21	-	

RES MASSSAVE RCS STAT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	496,323.59	-	496,323.59	-	0020105773
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	44,900.00	-	44,900.00	-	0020105773
Jul 26, 2017	Payable Payment	Payment: River Energy Consultants	Invoices 13609, 13618, 13627, 13645, 13677	1,010.48	-	1,010.48	-	0020105773
Jul 26, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159703 & 159716	7,260.00	-	7,260.00	-	0020105773
Jul 26, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159703 & 159716	45,710.00	-	45,710.00	-	0020105773
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	30.42	-	30.42	-	0020105773
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	505.79	-	505.79	-	0020105773
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	1,591.89	-	1,591.89	-	0020105773
Aug 16, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoice 160793	65,305.00	-	65,305.00	-	0020105773
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	113.56	-	113.56	-	0020105773
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	189.28	-	189.28	-	0020105773
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	170.31	-	170.31	-	0020105773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	63,960.00	-	63,960.00	-	0020105773
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	8,085.00	-	8,085.00	-	0020105773
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	47,750.00	-	47,750.00	-	0020105773
Aug 30, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-07	6,394.28	-	6,394.28	-	0020105773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	72,625.00	-	72,625.00	-	0020105773
Oct 11, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-08	9,192.53	-	9,192.53	-	0020105773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	6,930.00	-	6,930.00	-	0020105773
Oct 11, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160712, 160863, 161999, 162000, 162058, 162136, 162234,	43,855.00	-	43,855.00	-	0020105773
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	587.98	-	587.98	-	0020105773
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	162.82	-	162.82	-	0020105773
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	34.81	-	34.81	-	0020105773
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	52,890.00	-	52,890.00	-	0020105773
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	4,455.00	-	4,455.00	-	0020105773
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	485.07	-	485.07	-	0020105773
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	122.80	-	122.80	-	0020105773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	9,418.03	-	9,418.03	-	0020105773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	6,435.00	-	6,435.00	-	0020105773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	627.12	-	627.12	-	0020105773
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	586.99	-	586.99	-	0020105773
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	122.68	-	122.68	-	0020105773
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	74,980.00	-	74,980.00	-	0020105773
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	68,340.00	-	68,340.00	-	0020105773
Dec 6, 2017		Payment: River Energy Consultants	2469	497.95	-	497.95	-	0020105773
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	628.88	-	628.88	-	0020105773
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	602.92	-	602.92	-	0020105773
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	216.82	-	216.82	-	0020105773
Dec 20, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2518	64,400.00	-	64,400.00	-	0020105773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	30,200.00	-	30,200.00	-	0020105773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	4,785.00	-	4,785.00	-	0020105773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	49,820.00	-	49,820.00	-	0020105773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	10,207.28	-	10,207.28	-	0020105773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	6,845.28	-	6,845.28	-	0020105773
Total RES MASSSAVE RCS STAT VEND IMP				1,309,354.56	-	1,309,354.56	-	
RES MASSSAVE STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	512,373.22	-	512,373.22	-	0020095773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 12, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	Invoice 17-806-05	8,485.28	-	8,485.28	-	0020095773
Jul 19, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159117, 159181, 159626, 159627, 159633	58,780.64	-	58,780.64	-	0020095773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	722.93	-	722.93	-	0020095773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	334.89	-	334.89	-	0020095773
Jul 19, 2017	Payable Payment	Payment: Energy Federation, Inc.	Customer 10-CAPE	238.20	-	238.20	-	0020095773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	8,516.03	-	8,516.03	-	0020095773
Aug 2, 2017	Payable Payment	Payment: Creative Services, Inc.	Invoice 1349848	121.50	-	121.50	-	0020095773
Aug 16, 2017	Payable Payment	Payment: Creative Services, Inc.	Invoice 1350266	544.50	-	544.50	-	0020095773
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	64,174.16	-	64,174.16	-	0020095773
Aug 23, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	160678, 160760, 160792, 160864, 160879, 160880, 160890	48,284.32	-	48,284.32	-	0020095773
Aug 23, 2017	Payable Payment	Payment: Energy Federation, Inc.	0298350-IN, 0371689-IN, 0372286-IN, 0372682-IN, 0372692-IN	696.24	-	696.24	-	0020095773
Aug 30, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	159704;159706;159715;160680	31,063.68	-	31,063.68	-	0020095773
Sep 13, 2017	Payable Payment	Payment: Creative Services, Inc.	Invoice 1351054	161.50	-	161.50	-	0020095773
Oct 11, 2017	Payable Payment	Payment: Creative Services, Inc.	1351453	136.50	-	136.50	-	0020095773
Oct 11, 2017	Payable Payment	Payment: Energy Federation, Inc.	0128344-IN, 0158109-IN, 0168616-IN, 0199236-IN, 0226631-IN, 0235860-IN, 0267759-IN, 0319288-IN, 0348717-IN, 0358830-IN, 0378177-IN, 0477066-IN, 0480314-IN, 0488768-IN, 0491593-IN, 0501797-IN, 0513560-IN	797.39	-	797.39	-	0020095773
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	42,659.00	-	42,659.00	-	0020095773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	33,339.05	-	33,339.05	-	0020095773
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	44,384.82	-	44,384.82	-	0020095773
Oct 25, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	161991, 162131, 163231, 163249	42,155.40	-	42,155.40	-	0020095773
Nov 1, 2017	Payable Payment	Payment: Creative Services, Inc.	2348	121.50	-	121.50	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	283.05	-	283.05	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	198.92	-	198.92	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	262.95	-	262.95	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	439.85	-	439.85	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	211.50	-	211.50	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	90.87	-	90.87	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	424.60	-	424.60	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	208.26	-	208.26	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	397.08	-	397.08	-	0020095773
Nov 15, 2017	Payable Payment	Payment: Energy Federation, Inc.	2401	240.95	-	240.95	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2427	82,496.08	-	82,496.08	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	22.60	-	22.60	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11.30	-	11.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	22.20	-	22.20	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	481.30	-	481.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	248.30	-	248.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11.30	-	11.30	-	0020095773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	108.60	-	108.60	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	11.30	-	11.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	169.20	-	169.20	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	31.90	-	31.90	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	32.20	-	32.20	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	192.30	-	192.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	26.70	-	26.70	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	22.60	-	22.60	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	16.20	-	16.20	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	72.50	-	72.50	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	97.80	-	97.80	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	152.50	-	152.50	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	94.60	-	94.60	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	10.80	-	10.80	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	71.00	-	71.00	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	289.70	-	289.70	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	591.30	-	591.30	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	227.10	-	227.10	-	0020095773
Nov 22, 2017	Payable Payment	Payment: Energy Federation, Inc.	2430	145.40	-	145.40	-	0020095773
Dec 6, 2017	Payable Payment	Payment: Creative Services, Inc.	2460	121.50	-	121.50	-	0020095773
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	40,302.08	-	40,302.08	-	0020095773
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	84,096.82	-	84,096.82	-	0020095773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2494	21,039.60	-	21,039.60	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Creative Services, Inc.	2509	261.50	-	261.50	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	63.50	-	63.50	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	206.10	-	206.10	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	97.30	-	97.30	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	101.30	-	101.30	-	0020095773
Dec 20, 2017	Payable Payment	Payment: Energy Federation, Inc.	2520	37.60	-	37.60	-	0020095773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	-	174,402.80	(174,402.80)	-	0020095773
Dec 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2534	63,436.21	-	63,436.21	-	0020095773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	232.00	-	232.00	-	0020095773
Dec 27, 2017	Payable Payment	Payment: Energy Federation, Inc.	2545	120.40	-	120.40	-	0020095773
Total RES MASSSAVE STAT VEND IMP				1,196,621.47	174,402.80	1,022,218.67	-	
RES MULTI EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	11,297.45	-	11,297.45	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	84.01	-	84.01	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	66.01	-	66.01	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	549.44	-	549.44	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	491.67	-	491.67	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	935.74	-	935.74	-	0020115774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	478.29	-	478.29	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	316.97	-	316.97	-	0020115774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	320.99	-	320.99	-	0020115774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	132.93	-	132.93	-	0020115774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	919.80	-	919.80	-	0020115774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	451.48	-	451.48	-	0020115774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	510.06	-	510.06	-	0020115774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	23.83	-	23.83	-	0020115774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	950.21	-	950.21	-	0020115774
Total RES MULTI EMV				17,528.88	-	17,528.88	-	
RES MULTI INCENT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	92,573.76	-	92,573.76	-	0020115772
Aug 2, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoice 159781 CAP002 17-06R Project RIS-81-17-0034	36,754.14	-	36,754.14	-	0020115772
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	17,615.11	-	17,615.11	-	0020115772
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	28,001.57	-	28,001.57	-	0020115772
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	48,196.09	-	48,196.09	-	0020115772
Dec 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2466	42,866.05	-	42,866.05	-	0020115772
Total RES MULTI INCENT VEND IMP				266,006.72	-	266,006.72	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
RES MULTI STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	41,460.50	-	41,460.50	-	0020115773
Jul 12, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	Invoice 17-806-05	423.75	-	423.75	-	0020115773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	65.00	-	65.00	-	0020115773
Aug 2, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoice 159781 CAP002 17-06R Project RIS-81-17-0034	6,599.19	-	6,599.19	-	0020115773
Aug 30, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-07	65.00	-	65.00	-	0020115773
Sep 6, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	153389; 155642; 157053; 158475; 159782; 160763; 160764; 161569	3,765.18	-	3,765.18	-	0020115773
Sep 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159617, 160664, 162071	1,826.30	-	1,826.30	-	0020115773
Sep 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159617, 160664, 162071	1,429.51	-	1,429.51	-	0020115773
Sep 13, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 159617, 160664, 162071	1,779.16	-	1,779.16	-	0020115773
Sep 27, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	Invoices 162121,162123,162275,162276	8,316.42	-	8,316.42	-	0020115773
Oct 11, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-08	65.00	-	65.00	-	0020115773
Oct 18, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	163227,163240, 163241, 163284, 163313, 163476	1,579.15	-	1,579.15	-	0020115773
Nov 1, 2017	Payable Payment	Payment: Thielsch Engineering Inc/Rise Engineering	2361	2,660.00	-	2,660.00	-	0020115773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	495.50	-	495.50	-	0020115773
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	14,802.32	-	14,802.32	-	0020115773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	1,357.94	-	1,357.94	-	0020115773
Dec 6, 2017		Payment: Thielsch Engineering Inc/Rise Engineering	2466	1,480.14	-	1,480.14	-	0020115773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	65.00	-	65.00	-	0020115773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	65.00	-	65.00	-	0020115773
Total RES MULTI STAT VEND IMP				88,300.06	-	88,300.06	-	
RES NC EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	4,252.09	-	4,252.09	-	0020125774
Aug 23, 2017	Payable Payment	Payment: NMR Group, Inc.	Invoice 2273.2N, 2273.2O, 2273.2P	241.69	-	241.69	-	0020125774
Aug 23, 2017	Payable Payment	Payment: NMR Group, Inc.	Invoice 2273.2N, 2273.2O, 2273.2P	166.46	-	166.46	-	0020125774
Aug 23, 2017	Payable Payment	Payment: NMR Group, Inc.	Invoice 2273.2N, 2273.2O, 2273.2P	652.43	-	652.43	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	49.74	-	49.74	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	39.09	-	39.09	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	325.31	-	325.31	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	291.10	-	291.10	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	554.03	-	554.03	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	283.19	-	283.19	-	0020125774
Aug 30, 2017	Payable Payment	Payment: NMR Group, Inc.	2293A;2293B;2273.1N;2273.1O;2273.1P	514.00	-	514.00	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	187.67	-	187.67	-	0020125774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	190.05	-	190.05	-	0020125774
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	5.54	-	5.54	-	0020125774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	78.70	-	78.70	-	0020125774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	544.60	-	544.60	-	0020125774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	267.31	-	267.31	-	0020125774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	2,512.84	-	2,512.84	-	0020125774
Nov 8, 2017	Payable Payment	Payment: NMR Group, Inc.	2384	1,688.54	-	1,688.54	-	0020125774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	302.00	-	302.00	-	0020125774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	14.11	-	14.11	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	2,257.91	-	2,257.91	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	2,631.51	-	2,631.51	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	4,136.56	-	4,136.56	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	2,335.92	-	2,335.92	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	4,421.26	-	4,421.26	-	0020125774
Dec 27, 2017	Payable Payment	Payment: NMR Group, Inc.	2526	6,272.79	-	6,272.79	-	0020125774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	562.60	-	562.60	-	0020125774
Total RES NC EMV				35,779.04	-	35,779.04	-	

RES NC INCENT VEND IMP

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	136,954.04	-	136,954.04	-	0020125772
Jul 26, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A005-17, CAPE U05-17, BI_CLC E 06-17	19,121.11	-	19,121.11	-	0020125772
Jul 26, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A005-17, CAPE U05-17, BI_CLC E 06-17	16,250.00	-	16,250.00	-	0020125772
Sep 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	CLC A006-17; BI_CLC E 07-17	83,250.00	-	83,250.00	-	0020125772
Sep 13, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoice CAPE U06-17	67,985.24	-	67,985.24	-	0020125772
Sep 13, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoice CAPE U06-17	3,399.26	-	3,399.26	-	0020125772

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A007-17, BI_CLC RENO 8-17, MF8-17CLC	854.72	-	854.72	-	0020125772
Sep 27, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A007-17, BI_CLC RENO 8-17, MF8-17CLC	26,781.80	-	26,781.80	-	0020125772
Oct 25, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Re-issue 4/19/17 County ck 101415181 Invoices BI_CLC E 03-17, CAPE U02-17, CLC A002-17	19,000.00	-	19,000.00	-	0020125772
Oct 25, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Re-issue 4/19/17 County ck 101415181 Invoices BI_CLC E 03-17, CAPE U02-17, CLC A002-17	16,832.88	-	16,832.88	-	0020125772
Oct 25, 2017	Manual Journal	To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181 - To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181	#1768	-	16,832.88	(16,832.88)	-	0020125772
Oct 25, 2017	Manual Journal	To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181 - To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181	#1768	-	19,000.00	(19,000.00)	-	0020125772
Nov 1, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2349	28,353.23	-	28,353.23	-	0020125772
Nov 1, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2349	1,482.96	-	1,482.96	-	0020125772
Nov 15, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2396	14,361.92	-	14,361.92	-	0020125772
Nov 15, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2396	12,007.90	-	12,007.90	-	0020125772
Dec 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2453	14,817.45	-	14,817.45	-	0020125772
Dec 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2453	20,760.07	-	20,760.07	-	0020125772
Total RES NC INCENT VEND IMP				482,212.58	35,832.88	446,379.70	-	
RES NC STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	28,111.22	-	28,111.22	-	0020125773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system						
Jul 12, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	Invoice 17-806-05	65.00	-	65.00	-	0020125773
Jul 19, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoices 102-CAPE LIGHT & 7385	945.68	-	945.68	-	0020125773
Jul 26, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A005-17, CAPE U05-17, BI_CLC E 06-17	5,631.95	-	5,631.95	-	0020125773
Jul 26, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A005-17, CAPE U05-17, BI_CLC E 06-17	956.15	-	956.15	-	0020125773
Aug 2, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	PO-0015, PO-0016, PO-0017	65.00	-	65.00	-	0020125773
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	236.51	-	236.51	-	0020125773
Aug 30, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-07	65.00	-	65.00	-	0020125773
Sep 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	CLC A006-17; BI_CLC E 07-17	6,145.77	-	6,145.77	-	0020125773
Sep 27, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Invoices CLC A007-17, BI_CLC RENO 8-17, MF8-17CLC	4,974.91	-	4,974.91	-	0020125773
Oct 4, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	Invoice 7525	1,078.33	-	1,078.33	-	0020125773
Oct 11, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	17-806-08	65.00	-	65.00	-	0020125773
Oct 25, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Re-issue 4/19/17 County ck 101415181 Invoices BI_CLC E 03-17, CAPE U02-17, CLC A002-17	841.71	-	841.71	-	0020125773
Oct 25, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	Re-issue 4/19/17 County ck 101415181 Invoices BI_CLC E 03-17, CAPE U02-17, CLC A002-17	4,672.21	-	4,672.21	-	0020125773
Oct 25, 2017	Manual Journal	To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181 - To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181	#1768	-	841.71	(841.71)	-	0020125773
Oct 25, 2017	Manual Journal	To record adjustment for check 2337: for reissuance	#1768	-	4,672.21	(4,672.21)	-	0020125773

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		of 04/19/17 County ck 101415181 - To record adjustment for check 2337: for reissuance of 04/19/17 County ck 101415181						
Nov 1, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2349	29,659.28	-	29,659.28	-	0020125773
Nov 1, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2349	4,686.85	-	4,686.85	-	0020125773
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	830.53	-	830.53	-	0020125773
Nov 15, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2396	600.40	-	600.40	-	0020125773
Nov 15, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2396	4,675.60	-	4,675.60	-	0020125773
Nov 15, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2397	65.00	-	65.00	-	0020125773
Dec 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2453	1,038.00	-	1,038.00	-	0020125773
Dec 6, 2017	Payable Payment	Payment: ICF Resources, L.L.C.	2453	2,994.37	-	2,994.37	-	0020125773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	65.00	-	65.00	-	0020125773
Dec 27, 2017	Payable Payment	Payment: CMC Energy Services, Inc.	2542	65.00	-	65.00	-	0020125773
Total RES NC STAT VEND IMP				98,534.47	5,513.92	93,020.55	-	
RES PWRMON EMV								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	527.17	-	527.17	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	24.96	-	24.96	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	1025B; 1026B	19.61	-	19.61	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	163.24	-	163.24	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	146.07	-	146.07	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0 100006143;0100007867	278.01	-	278.01	-	0020145774

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 30, 2017	Payable Payment	Payment: Navigant Consulting, Inc.	0100004381;0100005155;0100006143;0100007867	142.10	-	142.10	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	94.17	-	94.17	-	0020145774
Aug 30, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	7831.1APR17; 7831.1MAY17	95.37	-	95.37	-	0020145774
Nov 1, 2017	Payable Payment	Payment: Tetra Tech MA, Inc.	2365	39.49	-	39.49	-	0020145774
Nov 1, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2352	273.27	-	273.27	-	0020145774
Nov 8, 2017	Payable Payment	Payment: KEMA, Inc.	2383	134.13	-	134.13	-	0020145774
Dec 6, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2455	151.54	-	151.54	-	0020145774
Dec 6, 2017	Payable Payment	Payment: Illume Advising, LLC	2456	7.08	-	7.08	-	0020145774
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	282.31	-	282.31	-	0020145774
Total RES PWRMON EMV				2,378.52	-	2,378.52	-	
RES PWRMON STAT VEND IMP								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	20,000.00	-	20,000.00	-	0020145773
Total RES PWRMON STAT VEND IMP				20,000.00	-	20,000.00	-	
RES SW DATABASE								
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	502.55	-	502.55	-	0020165779
Total RES SW DATABASE				502.55	-	502.55	-	
RES SW MARKETING								
Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	77,516.80	-	77,516.80	-	0020165780
Jul 26, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	Invoice 021648-0003	3,353.60	-	3,353.60	-	0020165780

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021779-0003	2,926.39	-	2,926.39	-	0020165780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	2,640.14	-	2,640.14	-	0020165780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	154.36	-	154.36	-	0020165780
Sep 27, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	021916-0003, 021917-0003, 21918-0003	9,677.70	-	9,677.70	-	0020165780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	2,972.77	-	2,972.77	-	0020165780
Nov 1, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	022024-0003, 022025-0003	32.13	-	32.13	-	0020165780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	3,778.35	-	3,778.35	-	0020165780
Dec 6, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2458	731.15	-	731.15	-	0020165780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	2,905.48	-	2,905.48	-	0020165780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	1,107.37	-	1,107.37	-	0020165780
Dec 20, 2017	Payable Payment	Payment: Kelliher/Samets Ltd/KSV	2519	75.47	-	75.47	-	0020165780
Total RES SW MARKETING				107,871.71	-	107,871.71	-	

RES WORKFORCE DEV

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	6,784.48	-	6,784.48	-	0020185781
Jul 19, 2017	Payable Payment	Payment: River Energy Consultants	Invoices13537,13546,13566,13574,13602	118.26	-	118.26	-	0020185781
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	647.30	-	647.30	-	0020185781
Aug 16, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	7445, 103-CAPE LIGHT, 07-CAPELIGHT_WFD	5.57	-	5.57	-	0020185781
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	99.80	-	99.80	-	0020185781
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	83.83	-	83.83	-	0020185781
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	11.85	-	11.85	-	0020185781

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2362	15.80	-	15.80	-	0020185781
Nov 15, 2017	Payable Payment	Payment: Clearesult Consulting, Inc.	2398	20.41	-	20.41	-	0020185781
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	27.32	-	27.32	-	0020185781
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	49.90	-	49.90	-	0020185781
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	72.36	-	72.36	-	0020185781
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	58.88	-	58.88	-	0020185781
Total RES WORKFORCE DEV				7,995.76	-	7,995.76	-	

RESIDENTIAL PPA FOOD COMM MTGS

Jun 30, 2017	Manual Journal	To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system for 2017 EE Fund - To Record Jan 2017 - June 2017 expenditures from MUNIS accounting system	#201	95.94	-	95.94	-	0020135776
Jul 19, 2017	Payable Payment	Payment: River Energy Consultants	Invoices13537,13546,13566,13574,13602	7.29	-	7.29	-	0020135776
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	8.40	-	8.40	-	0020135776
Aug 2, 2017	Payable Payment	Payment: River Energy Consultants	INVOICE 13636, 13652, 13660, 13705, 13714, 13722, 13729, 13747	10.24	-	10.24	-	0020135776
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	23.87	-	23.87	-	0020135776
Aug 16, 2017	Payable Payment	Payment: River Energy Consultants	13764,13773,13791,13813,13822,13831,13847,13856	27.35	-	27.35	-	0020135776
Aug 30, 2017	Payable Payment	Payment: River Energy Consultants	13865;13684;13798;	5.65	-	5.65	-	0020135776
Aug 30, 2017	Payable Payment	Payment: River Energy Consultants	13865;13684;13798;	7.42	-	7.42	-	0020135776
Sep 20, 2017	Payable Payment	Payment: River Energy Consultants	13903,13912, 13921, 13956, 14036	6.53	-	6.53	-	0020135776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	9.90	-	9.90	-	0020135776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	163.10	-	163.10	-	0020135776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043, 14067,14072	7.16	-	7.16	-	0020135776

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043,14067,14072	7.66	-	7.66	-	0020135776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043,14067,14072	6.10	-	6.10	-	0020135776
Sep 27, 2017	Payable Payment	Payment: River Energy Consultants	13669,13999,14027,14043,14067,14072	518.64	-	518.64	-	0020135776
Oct 11, 2017	Payable Payment	Payment: River Energy Consultants	13991,14008, 14017, 14059, 14104, 14124, 14131, 14139,	8.01	-	8.01	-	0020135776
Nov 1, 2017	Payable Payment	Payment: River Energy Consultants	2369	25.92	-	25.92	-	0020135776
Nov 15, 2017	Payable Payment	Payment: River Energy Consultants	2400	1,351.15	-	1,351.15	-	0020135776
Nov 15, 2017	Payable Payment	Payment: River Energy Consultants	2400	113.52	-	113.52	-	0020135776
Nov 15, 2017	Payable Payment	Payment: River Energy Consultants	2400	8.23	-	8.23	-	0020135776
Nov 22, 2017	Payable Payment	Payment: River Energy Consultants	2428	5.81	-	5.81	-	0020135776
Nov 29, 2017	Payable Payment	Payment: River Energy Consultants	2438	7.91	-	7.91	-	0020135776
Dec 6, 2017		Payment: River Energy Consultants	2469	272.04	-	272.04	-	0020135776
Dec 6, 2017		Payment: River Energy Consultants	2469	1.98	-	1.98	-	0020135776
Dec 6, 2017		Payment: River Energy Consultants	2469	6.25	-	6.25	-	0020135776
Dec 6, 2017		Payment: River Energy Consultants	2469	1,028.89	-	1,028.89	-	0020135776
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	11.35	-	11.35	-	0020135776
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	356.22	-	356.22	-	0020135776
Dec 20, 2017	Payable Payment	Payment: River Energy Consultants	2517	133.58	-	133.58	-	0020135776
Dec 27, 2017	Payable Payment	Payment: Opinion Dynamics Corp.	2528	19,421.00	-	19,421.00	-	0020135776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	451.16	-	451.16	-	0020135776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	33.02	-	33.02	-	0020135776
Dec 27, 2017	Payable Payment	Payment: River Energy Consultants	2536	603.70	-	603.70	-	0020135776
Total RESIDENTIAL PPA FOOD COMM MTGS				24,744.99	-	24,744.99	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Total				32,358,671.42	2,035,939.98	30,322,731.44	-	

Account Transactions

Cape Light Compact JPE

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

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ENERGY FD-ENERGY EFFIC RECON FACTOR FUNDS REV								
Jun 15, 2017	Manual Journal	To record 05/16/17-05/31/17 NSTAR wire - To record 05/16/17-05/31/17 NSTAR wire	#179	-	1,466,604.00	1,466,604.00	-	0020014211
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record 06/01/17-06/15/17 NSTAR wire	#180	-	1,466,604.00	1,466,604.00	-	0020014211
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record 06/16/17-06/30/17 NSTAR wire	#180	-	1,466,604.00	1,466,604.00	-	0020014211
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record 07/01/17-07/15/17 NSTAR wire	#180	-	1,466,604.00	1,466,604.00	-	0020014211
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund - To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund	#749	-	13,199,436.00	13,199,436.00	-	0020014211
Aug 16, 2017	Manual Journal	NSTAR wire - To record 07/16/17-07/31/17 NSTAR wire	#542	-	1,466,604.00	1,466,604.00	-	0020014211
Sep 1, 2017	Manual Journal	NSTAR wire - To record 08/01/17-08/15/17 NSTAR wire	#622	-	1,466,604.00	1,466,604.00	-	0020014211

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 15, 2017	Manual Journal	NSTAR wire - To record 08/16/17-08/31/17 NSTAR wire	#623	-	1,466,604.00	1,466,604.00	-	0020014211
Oct 2, 2017	Manual Journal	NSTAR wire - To record 09/01/17-09/15/17 NSTAR wire	#885	-	1,466,604.00	1,466,604.00	-	0020014211
Oct 13, 2017	Manual Journal	NSTAR wire - To record 09/16/17-09/30/17 NSTAR wire	#919	-	1,466,604.00	1,466,604.00	-	0020014211
Nov 1, 2017	Manual Journal	NSTAR wire - To record 10/01/17-10/15/17 NSTAR wire	#1151	-	1,466,604.00	1,466,604.00	-	0020014211
Nov 15, 2017	Manual Journal	NSTAR wire - To record 10/16/17-10/31/17 NSTAR wire	#1152	-	1,466,604.00	1,466,604.00	-	0020014211
Dec 1, 2017	Manual Journal	NSTAR wire - To record 11/01/17-11/15/17 NSTAR wire	#1464	-	1,466,604.00	1,466,604.00	-	0020014211
Dec 15, 2017	Manual Journal	NSTAR wire - To record 11/16/17-11/30/17 NSTAR wire	#1465	-	1,466,604.00	1,466,604.00	-	0020014211
Total ENERGY FD-ENERGY EFFIC RECON FACTOR FUNDS REV				-	32,265,288.00	32,265,288.00	-	
ENERGY FD-FORWARD CAPACITY MARKET REVENUE								
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund - To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund	#749	-	479,040.67	479,040.67	-	0020014750
Jul 21, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable:06/17 FCM Revenue	#1767	-	340,276.88	340,276.88	-	0020014750
Jul 21, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable:02/17 FCM Reconciliation	#1767	232.21	-	(232.21)	-	0020014750
Aug 18, 2017	Manual Journal	Forward Capacity Market - To record Accounts Receivable:07/17 Forward Capacity Market Revenue	#837	-	336,550.91	336,550.91	-	0020014750
Aug 18, 2017	Manual Journal	Forward Capacity Market - To record Accounts	#837	125.14	-	(125.14)	-	0020014750

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		Receivable: 03/17 Forward Capacity Market Deduction						
Sep 15, 2017	Manual Journal	Forward Capacity Market - To record Accounts Receivable:08/17 Forward Capacity Market Revenue	#838	-	323,588.55	323,588.55	-	0020014750
Sep 15, 2017	Manual Journal	Forward Capacity Market - To record Accounts Receivable: 04/17 Forward Capacity Market Revenue	#838	-	170.28	170.28	-	0020014750
Oct 20, 2017	Manual Journal	Forward Capacity Market - To record 09/17 Forward Capacity Market Revenue	#969	-	316,149.06	316,149.06	-	0020014750
Oct 20, 2017	Manual Journal	Forward Capacity Market - To record 05/17 Forward Capacity Market Revenue	#969	-	176.57	176.57	-	0020014750
Nov 17, 2017	Manual Journal	Forward Capacity Market - To record 10/17 Forward Capacity Market Revenue-ISO New England Wire	#1268	-	314,279.84	314,279.84	-	0020014750
Nov 17, 2017	Manual Journal	Forward Capacity Market - To record 06/17 Forward Capacity Market Deduction-ISO New England	#1268	2,455.19	-	(2,455.19)	-	0020014750
Dec 15, 2017	Manual Journal	Forward Capacity Market - To record 11/17 Forward Capacity Market Revenue-ISO New England Wire	#1626	-	295,949.25	295,949.25	-	0020014750
Dec 15, 2017	Manual Journal	Forward Capacity Market - To record 07/17 Forward Capacity Market Deduction-ISO New England	#1626	413.56	-	(413.56)	-	0020014750
Dec 31, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable:12/17 FCM Revenue	#1752	-	306,779.19	306,779.19	-	0020014750
Dec 31, 2017	Manual Journal	To record FCM Accounts Receivable - To record Accounts Receivable:08/17 FCM Reconciliation amount	#1752	1,484.93	-	(1,484.93)	-	0020014750
Total ENERGY FD-FORWARD CAPACITY MARKET REVENUE				4,711.03	2,712,961.20	2,708,250.17	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
ENERGY FD-INTEREST INCOME								
Jun 30, 2017	Manual Journal	To record 06/17 Interest Income - To record 06/17 Interest Income	#181	-	238.38	238.38	-	0020014820
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund - To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund	#749	-	38,272.66	38,272.66	-	0020014820
Jul 17, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#750	-	6,115.98	6,115.98	-	0020014820
Jul 31, 2017	Manual Journal	Interest Income - To record 07/17 interest income	#516	-	1,553.25	1,553.25	-	0020014820
Aug 15, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1178	-	5,513.52	5,513.52	-	0020014820
Aug 31, 2017	Manual Journal	Interest Income - To record 08/17 interest income	#553	-	1,242.39	1,242.39	-	0020014820
Sep 18, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1179	-	5,662.08	5,662.08	-	0020014820
Sep 29, 2017	Manual Journal	Interest Income - To record 09/17 interest income	#748	-	1,384.36	1,384.36	-	0020014820
Oct 16, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1758	-	5,599.50	5,599.50	-	0020014820
Oct 31, 2017	Manual Journal	Interest Income - To record 10/17 interest income	#1013	-	1,892.45	1,892.45	-	0020014820
Nov 15, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1714	-	5,875.48	5,875.48	-	0020014820

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	#1274	-	1,816.02	1,816.02	-	0020014820
Dec 15, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1715	-	5,674.74	5,674.74	-	0020014820
Dec 29, 2017	Manual Journal	Interest Income - To record 12/17 interest income	#1486	-	2,043.87	2,043.87	-	0020014820
Total ENERGY FD-INTEREST INCOME				-	82,884.68	82,884.68	-	
ENERGY FD-REGIONAL GREENHOUSE GAS INITIATIVE REVENUE								
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund - To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund	#749	-	285,346.00	285,346.00	-	0020014680
Dec 15, 2017	Manual Journal	To record 12/15/17 deposit-RGGI Auction 36 & 37 - To record 12/15/17 deposit-RGGI 06/17 Auction 36-Amounts were wired to County in error-Barnstable County issued check 101418868 to CLC JPE	#1713	-	158,027.00	158,027.00	-	0020014680
Dec 15, 2017	Manual Journal	To record 12/15/17 deposit-RGGI Auction 36 & 37 - To record 12/15/17 deposit-RGGI 09/17 Auction 37-Amounts were wired to County in error-Barnstable County issued check 101418868 to CLC JPE	#1713	-	322,266.00	322,266.00	-	0020014680
Total ENERGY FD-REGIONAL GREENHOUSE GAS INITIATIVE REVENUE				-	765,639.00	765,639.00	-	
ENERGY FD-SYSTEM BENEFIT CHARGE REVENUE								
Jun 15, 2017	Manual Journal	To record 05/16/17-05/31/17 NSTAR wire - To record	#179	-	206,624.00	206,624.00	-	0020014210

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		05/16/17-05/31/17 NSTAR wire						
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record	#180	-	206,624.00	206,624.00	-	0020014210
		06/01/17-06/15/17 NSTAR wire						
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record	#180	-	206,624.00	206,624.00	-	0020014210
		06/16/17-06/30/17 NSTAR wire						
Jun 27, 2017	Manual Journal	To record 06/01/17-07/15/17 NSTAR wire - To record	#180	-	206,624.00	206,624.00	-	0020014210
		07/01/17-07/15/17 NSTAR wire						
Jun 30, 2017	Manual Journal	To record Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund - To record	#749	-	1,859,616.00	1,859,616.00	-	0020014210
		Jan 2017 - June 2017 revenues from MUNIS accounting system for 2017 EE Fund						
Aug 16, 2017	Manual Journal	NSTAR wire - To record 07/16/17-07/31/17 NSTAR wire	#542	-	206,624.00	206,624.00	-	0020014210
Sep 1, 2017	Manual Journal	NSTAR wire - To record 08/01/17-08/15/17 NSTAR wire	#622	-	206,624.00	206,624.00	-	0020014210
Sep 15, 2017	Manual Journal	NSTAR wire - To record 08/16/17-08/31/17 NSTAR wire	#623	-	206,624.00	206,624.00	-	0020014210
Oct 2, 2017	Manual Journal	NSTAR wire - To record 09/01/17-09/15/17 NSTAR wire	#885	-	206,624.00	206,624.00	-	0020014210
Oct 13, 2017	Manual Journal	NSTAR wire - To record 09/16/17-09/30/17 NSTAR wire	#919	-	206,624.00	206,624.00	-	0020014210
Nov 1, 2017	Manual Journal	NSTAR wire - To record 10/01/17-10/15/17 NSTAR wire	#1151	-	206,624.00	206,624.00	-	0020014210
Nov 15, 2017	Manual Journal	NSTAR wire - To record 10/16/17-10/31/17 NSTAR wire	#1152	-	206,624.00	206,624.00	-	0020014210

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 1, 2017	Manual Journal	NSTAR wire - To record 11/01/17-11/15/17 NSTAR wire	#1464	-	206,624.00	206,624.00	-	0020014210
Dec 15, 2017	Manual Journal	NSTAR wire - To record 11/16/17-11/30/17 NSTAR wire	#1465	-	206,624.00	206,624.00	-	0020014210
Total ENERGY FD-SYSTEM BENEFIT CHARGE REVENUE				-	4,545,728.00	4,545,728.00	-	
Total				4,711.03	40,372,500.88	40,367,789.85	-	

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
MUNI ENERGY TECH ASST GRT-GRP INSURANCE								
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1811	109.05	-	109.05	-	0121025173
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	109.05	-	109.05	-	0121025173
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	218.10	-	218.10	-	0121025173
Total MUNI ENERGY TECH ASST GRT-GRP INSURANCE				436.20	-	436.20	-	
MUNI ENERGY TECH ASST GRT-MEDICARE								
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1811	1.89	-	1.89	-	0121025174
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	1.89	-	1.89	-	0121025174
Dec 15, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 15 payroll hours for META grant	#1813	14.16	-	14.16	-	0121025174
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	3.77	-	3.77	-	0121025174
Total MUNI ENERGY TECH ASST GRT-MEDICARE				21.71	-	21.71	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
MUNI ENERGY TECH ASST GRT-SALARIES								
Nov 17, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1811	130.19	-	130.19	-	0121025110
Dec 1, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 2 payroll hours for META grant	#1812	130.19	-	130.19	-	0121025110
Dec 15, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 15 payroll hours for META grant	#1813	976.35	-	976.35	-	0121025110
Dec 29, 2017	Manual Journal	To reclass payroll hours for META grant - To reclass 4 payroll hours for META grant	#1816	260.36	-	260.36	-	0121025110
Total MUNI ENERGY TECH ASST GRT-SALARIES				1,497.09	-	1,497.09	-	
Total				1,955.00	-	1,955.00	-	