



PASCOAG
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

253 Pascoag Main Street
P.O. Box 107
Pascoag, RI 02859
Phone: 401-568-6222
Fax: 401-568-0066
www.pud-ri.org

RIPUC Docket 4452

Pascoag Utility District's
Demand Side Management Program
2014 DSM Budget Mid-Year
Supporting Invoices

**Pascoag Utility District
Electric Department**

In Re: Pascoag Utility District's
Demand Side Management Program
2013 Mid-Year DSM Budget
RI PUC Docket 4452
Supporting Invoices

Table of Contents

1. DR1401	ENE Residential Conservation (ENE)
2. DR1402	Home Energy Audits with Incentives
3. DR1403	Energy Star Appliance Rebates
4. DR1404	Appliance Buy Back Refrigerator/Freezer
5. DR1405	Energy Efficient Windows and Door
6. DR1406	Heating System Incentives
7. DR1407	Energy Star qualified Electric Hot Water Heaters
8. DR1408	Energy Star Lighting Fixtures & Ceiling/Ventilation Fans
9. DR1409	Home Office Equipment/ Home Electronics
10. DR1410	Incentive for Electric Heat/ Geothermal
11. DR1411	New Construction
12. DR1412	Central Air Conditioning Incentives
13. DR1413	Change A Light Campaign
14. DR1414	Energy Conservation Calendars
15. DR1415	Smart Power Strips
16. DR1416	Energy Star Pool Pumps
17. DR1417	Committed For 2013 Program
18. DI1401	Energy Star Commercial Office Equipment
19. DI1402	Burrillville Municipal Building Incentive
20. DI1403	Exotic Nails & Star Tans Incentive
21. DI1404	Committed Funds- Lighting & EE Projects
22. DI1405	Consultation Fees
23. DI1406	Energy Star Commercial Appliances
24. DA1407	Led Street Light Incentive
25. DA1401	Administrative
26. DA1402	Funds for Follow-up to Successful Programs
27. DA1403	Outreach/Education
28. DA1404	Jesse Smith Library Partnership
29. DA1405	Community Events
30. DA1406	Energy Efficiency Management Continuing Education
31. DA1407	Program Research and Development

Work Order: DR1401 Revision: Highest 2014 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize
 Period
 Module
 Charge Code
 Account
 Advanced Search

Summarize By

Transaction: DR1401 - ENE RCS

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
ENERCS	200.00	Sep 2014	DR1401	20142693		Accou...	0	Tracking	09/15/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Aug 2014	DR1401	20142436	423205	Accou...	0	Tracking	08/15/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Jul 2014	DR1401	20142144	423073	Accou...	0	Tracking	07/15/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Jun 2014	DR1401	20141915	422924	Accou...	0	Tracking	06/16/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Jun 2014	DR1401	20140835	422924	Work ...	0	Tracking	04/15/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	May 2014	DR1401	20140664	422843	Work ...	0	Tracking	05/08/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Mar 2014	DR1401	20140357	422696	Work ...	0	Tracking	03/17/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Feb 2014	DR1401	20140242	422595	Work ...	0	Tracking	02/18/2014	99 - DMS	1 - ELECTRIC
ENERCS	200.00	Jan 2014	DR1401	20140045	422505	Work ...	0	Tracking	01/16/2014	99 - DMS	1 - ELECTRIC

1,800.00

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installation Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes



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Invoice

Date	Invoice #
1/15/2014	E8954

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	1/30/2014

Description	Amount
January 2014 Residential Conservation Services Tier I Administrative Fee <i>DR 1401</i>	200.00

Please Make Check Payable to ECHO	Total \$200.00
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100 Foxborough BLVD, Suite 110
Foxborough, MA 02035



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Invoice

Date	Invoice #
2/18/2014	E9011

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	3/5/2014

Description	Amount
February 2014 Residential Conservation Services Tier I Administrative Fee DR1401	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Foxborough, MA 02035



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Invoice

Date	Invoice #
3/17/2014	E9065

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	4/1/2014

Description	Amount
March 2014 Residential Conservation Services Tier I Administrative Fee	200.00

Please Make Check Payable to ECHO	Total	\$200.00
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Foxborough, MA 02035



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Invoice

Date	Invoice #
4/15/2014	E9119

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	4/30/2014

Description	Amount
April 2014 Residential Conservation Services Tier I Administrative Fee <i>DSM 214-24-20</i> <i>DR 1401</i>	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Foxborough, MA 02035



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Invoice

Date	Invoice #
5/15/2014	E9171

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	5/30/2014

Description	Amount
May 2014 Residential Conservation Services Tier I Administrative Fee <i>DR 1401</i> <i>214-24-20</i>	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Invoice

Date	Invoice #
6/16/2014	E9224

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	7/1/2014

Description	Amount
June 2014 Residential Conservation Services Tier I Administrative Fee DR1401	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Invoice

Date	Invoice #
7/15/2014	E9277

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	7/30/2014

Description	Amount
July 2014 Residential Conservation Services Tier I Administrative Fee	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Invoice

Date	Invoice #
8/15/2014	E9332

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	8/30/2014

Description	Amount
August 2014 Residential Conservation Services Tier I Administrative Fee	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Foxborough, MA 02035



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Invoice

Date	Invoice #
9/15/2014	E9378

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Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

P.O. No.	Terms	Due Date
	Net 15	9/30/2014

Description	Amount
September 2014 Residential Conservation Services Tier I Administrative Fee	200.00
GL 254.02 # wo# DR 1401	

Please Make Check Payable to ECHO	Total \$200.00
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Foxborough, MA 02035

2

- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- My Favorites

Work Order: DR1402 Revision: Highest Period: 09 - Jan 2014 To: 2014 Highest

Module: All Charge Code: - All

Summarize By: Period Charge Code Module Account Journal Activity

Search Advanced Search

Transaction: DR1402 - Home Energy Audits

Description	Amount	Period	Work Order	Module	Revision	Charge Code	GL Division	GL Account	Journal Activity
Home Energy A...	200.00	Jul 2014	DR1402	Work ...	0	99 - DMS	1 - ELECTRIC	254.020	
Home Energy A...	400.00	Sep 2014	DR1402	Work ...	0	99 - DMS	1 - ELECTRIC	254.020	
Home Energy A...	400.00	Apr 2014	DR1402	Work ...	0	99 - DMS	1 - ELECTRIC	254.020	
Home Energy A...	400.00	Feb 2014	DR1402	Work ...	0	99 - DMS	1 - ELECTRIC	254.020	
Home Energy A...	600.00	Sep 2014	DR1402	Accou...	0	99 - DMS	1 - ELECTRIC	254.020	

2,200.00

SALES ORDER



Page: Page 1 of 1

CUSTOMER P.O.: DR1402/DA1405

CUSTOMER NAME: Pascoag Utility District

CUSTOMER NO: 12-PASUTI

SHIP VIA: 00

F.O.B: Our Dock/HTS

WHSE: 000

SALES ORDER: 0510069

ORDER DATE: 8/25/2014

TERMS: Net 30

SOLD TO:

Pascoag Utility District
253 Pascoag Main Street
PO Box 107
PASCOAG, RI 02859

SHIP TO:

Pascoag Utility District
253 Pascoag Main Street
PO Box 107
DSM DR1402/DA1405
PASCOAG, RI 02859

ITEM NO.	DESCRIPTION	QUANTITY	PRICE	AMOUNT
1100.336	14w TCP 27k SpringLamp 801014	300	1.61	483.00
7005.609	T-Star 7 Outlet APS 1080 J	10	17.70	177.00

DR 1402 - Audits = \$257.50
DA 1405 community events 402.50 - Green Festival

COMMENTS:

Net Order: 660.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Order Total: 660.00

Direct Sales to:

- Builders
- Contractors
- Trades
- Utilities
- Agencies
- ESCOs

Orders: 800/876/0660 X1 | efi.org/wholesale | wholesale@efi.org



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Invoice

Date	Invoice #
2/12/2014	E8990

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	2/27/2014

# of Audits	Description	Price Each	Amount
1	January 2014 Energy Audit Provided to Residential Customer <i>DA1402</i>	200.00	200.00

Please Make Check Payable to ECHO	Total \$200.00
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Residential Conservation Services

1/1/2014 - 1/31/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
01/30/2014	302777	Correia, Tom		Knibb Rd	Pascoag	RI	02859	Energy Audit	\$200.00

Audit Type	Quantity	Sub Total
Energy Audit	1	\$200.00
		\$200.00

15737-4308



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Invoice

Date	Invoice #
3/6/2014	E9041

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	3/21/2014

# of Audits	Description	Price Each	Amount
2	February 2014 Energy Audits Provided to Residential Customers	200.00	400.00

Please Make Check Payable to ECHO	Total	\$400.00
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Residential Conservation Services

2/1/2014 - 2/28/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
02/25/2014	302940	Correia, Tom		54 Sanwood Drive	Harrisville	RI	02830	Energy Audit	\$200.00
02/25/2014	302987	Correia, Tom		625 Cherry Farm Rd	Harrisville	RI	02830	Energy Audit	\$200.00

2357-1010
12385-948

Audit Type	Quantity	Sub Total
Energy Audit	2	\$400.00
		\$400.00



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Date	Invoice #
5/8/2014	E9154

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	5/23/2014

# of Audits	Description	Price Each	Amount
2	April 2014 Energy Audits Provided to Residential Customers	200.00	400.00

Please Make Check Payable to ECHO	Total	\$400.00
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Residential Conservation Services

4/1/2014 - 4/30/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
04/02/2014	303152	Correia, Tom		333 Church St	Pascoag	RI	02859	Energy Audit	\$200.00
04/11/2014	303163	Correia, Tom		48 Oak Hill Road	Pascoag	RI	02859	Energy Audit	\$200.00

Audit Type	Quantity	Sub Total
Energy Audit	2	\$400.00
		\$400.00



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Invoice

Date	Invoice #
7/9/2014	E9255

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	7/24/2014

# of Audits	Description	Price Each	Amount
1	June 2014 Energy Audit Provided to Residential Customer	200.00	200.00

Please Make Check Payable to ECHO	Total	\$200.00
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Residential Conservation Services

6/1/2014 - 6/30/2014

Pascoag Utility District

Date 06/17/2014 **Audit #** 303519 **Advisor** Correia, Tom **Full Name** **Address** 112 Centennial St **City** Pascoag **State** MA **Zip** 02859 **Audit Type** Energy Audit **Price** \$200.00

Audit Type	Quantity	Sub Total
Energy Audit	1	\$200.00
		\$200.00



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Invoice

Date	Invoice #
8/8/2014	E9309

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	8/23/2014

# of Audits	Description	Price Each	Amount
3	July 2014 Energy Audits Provided to Residential Customers	200.00	600.00

Please Make Check Payable to ECHO	Total	\$600.00
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xborough, MA 02035



Residential Conservation Services

7/1/2014 - 7/31/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
07/15/2014	303377	Correia, Tom		840 South Main St	Pascoag	RI	02859	Energy Audit	\$200.00
07/23/2014	303659	Correia, Tom		565 Reservoir Rd	Pascoag	RI	02859	Energy Audit	\$200.00
07/23/2014	303657	Correia, Tom		30 Finn Rd	Pascoag	RI	02859	Energy Audit	\$200.00

Audit Type	Quantity	Sub Total
Energy Audit	3	\$600.00
		\$600.00



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Invoice

Date	Invoice #
9/10/2014	E9361

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	9/25/2014

# of Audits	Description	Price Each	Amount
2	August 2014 Energy Audits Provided to Residential Customers DR140Z Audits	200.00	400.00

Please Make Check Payable to ECHO	Total	\$400.00
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Foxborough, MA 02035



Residential Conservation Services

8/1/2014 - 8/31/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
08/26/2014	303795	Correia, Tom		1700 Jackson Schoolhouse Rd	Pascoag	RI	02859	Energy Audit	\$200.00
08/29/2014	303963	Correia, Tom		1045 Sherman Farm Rd	Harrisville	RI	02830	Energy Audit	\$200.00

Audit Type	Quantity	Sub Total
Energy Audit	2	\$400.00
		\$400.00



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Invoice

Date	Invoice #
10/7/2014	E9414

Bill To
Pascoag Utility District Michael Kirkwood P.O. Box 107 253 Main Street Pascoag, RI 02859

Terms	Due Date
Net 15	10/22/2014

# of Audits	Description	Price Each	Amount
2	September 2014 Energy Audits Provided to Residential Customers DR 1402	200.00	400.00

Please Make Check Payable to ECHO	Total \$400.00
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100 Foxborough BLVD, Suite 110
Foxborough, MA 02035



Residential Conservation Services

9/1/2014 - 9/30/2014

Pascoag Utility District

Date	Audit #	Advisor	Full Name	Address	City	State	Zip	Audit Type	Price
09/03/2014	303832	Correia, Tom		488 Reservoir Rd	Pascoag	RI	02859	Energy Audit	\$200.00
09/29/2014	303909	Correia, Tom		92 Broad Street	Pascoag	RI	02859	Energy Audit	\$200.00

Audit Type	Quantity	Sub Total
Energy Audit	2	\$400.00
		\$400.00

3

Work Order: DR1403 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: ALL

Charge Code: - All

Summarize By: Period, Module, Charge Code, Account, Amount

Search Advanced Search

Set Aside Retrieve (0)

Transaction: DR1403 - Appliance Rebate

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Divisio
Appliance Rebate	50.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	72.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	58.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	60.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	54.00	Sep 2014	DR1403	20142554	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Sep 2014	DR1403	20142706	423259	Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Sep 2014	DR1403	20142706	423259	Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Sep 2014	DR1403	20142706	423259	Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Sep 2014	DR1403	20142706	423259	Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTR
Appliance Rebate	32.00	Sep 2014	DR1403	20142554	423271	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	42.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	17.90	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Aug 2014	DR1403	20142325	423164	Accou...	0	Tracking	08/08/2014	99 - DMS	1 - ELECTR
Appliance Rebate	46.00	Aug 2014	DR1403	20142325	423164	Accou...	0	Tracking	08/08/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	17.90	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Aug 2014	DR1403	20142325	423164	Accou...	0	Tracking	08/08/2014	99 - DMS	1 - ELECTR
Appliance Rebate	46.00	Aug 2014	DR1403	20142325	423164	Accou...	0	Tracking	08/08/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Aug 2014	DR1403	20142283	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	-35.00	Aug 2014	DR1403	20141955	423028	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	42.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR

6,519.70

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

Work Order: DR1403 **Revision:** Highest **Period:** 01 - Jan 2014 **To:** 2014 **Journal:** 09 - Sep 2014
Module: All **Charge Code:** - All
 Summarize **Summarize By:** Period Charge Code Account Account

Transaction: DR1403 - Appliance Rebate

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Appliance Rebate	35.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	61.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	66.00	Jul 2014	DR1403	20142125	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTR
Appliance Rebate	57.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	35.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	24.00	Jul 2014	DR1403	20142092	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	70.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	22.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	30.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Jul 2014	DR1403	20142121	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20142121	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTR
Appliance Rebate	125.00	Jul 2014	DR1403	20142121	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTR
Appliance Rebate	100.00	Jul 2014	DR1403	20142121	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Jul 2014	DR1403	20142013	423028	Accou...	0	Tracking	07/07/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jul 2014	DR1403	20142013	423028	Accou...	0	Tracking	07/07/2014	99 - DMS	1 - ELECTR
Appliance Rebate	56.00	Jul 2014	DR1403	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Jun 2014	DR1403	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Jun 2014	DR1403	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jun 2014	DR1403	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	62.00	Jun 2014	DR1403	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jun 2014	DR1403	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Jun 2014	DR1403	20140785	422941	Work ...	0	Tracking	06/05/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jun 2014	DR1403	20140785	422941	Work ...	0	Tracking	06/05/2014	99 - DMS	1 - ELECTR
Appliance Rebate	25.00	Jun 2014	DR1403	20140785	422941	Work ...	0	Tracking	06/05/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Jun 2014	DR1403	20140785	422941	Work ...	0	Tracking	06/05/2014	99 - DMS	1 - ELECTR

6,519.70

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

My Favorites

Work Order: DR1403 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: ALL

Charge Code: - All

Summarize By: Period, Module, Charge Code, Account, Amount

Search Advanced Search

Set Aside Retrieve (0)

Transaction: DR1403 - Appliance Rebate

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Appliance Rebate	51.00	Apr 2014	DR1403	20140528	422814	Work ...	0	Tracking	04/18/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Apr 2014	DR1403	20140528	422814	Work ...	0	Tracking	04/18/2014	99 - DMS	1 - ELECTR
Appliance Rebate	35.00	Apr 2014	DR1403	20140594	422814	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Apr 2014	DR1403	20140594	422814	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTR
Appliance Rebate	70.00	Apr 2014	DR1403	20140594	422814	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Apr 2014	DR1403	20140594	422814	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTR
Appliance Rebate	84.00	Apr 2014	DR1403	20140567	422814	Work ...	0	Tracking	04/28/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Apr 2014	DR1403	20140567	422814	Work ...	0	Tracking	04/24/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Apr 2014	DR1403	20140473	422814	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Apr 2014	DR1403	20140473	422814	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	20.00	Apr 2014	DR1403	20140473	422814	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Apr 2014	DR1403	20140473	422814	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	55.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	165.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	60.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	55.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	72.00	Mar 2014	DR1403	20140291	422646	Work ...	0	Tracking	03/03/2014	99 - DMS	1 - ELECTR
Appliance Rebate	35.00	Mar 2014	DR1403	20140315	422646	Work ...	0	Tracking	03/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Mar 2014	DR1403	20140315	422646	Work ...	0	Tracking	03/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	65.00	Mar 2014	DR1403	20140375	422646	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTR
Appliance Rebate	70.00	Mar 2014	DR1403	20140315	422646	Work ...	0	Tracking	03/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Mar 2014	DR1403	20140315	422646	Work ...	0	Tracking	03/06/2014	99 - DMS	1 - ELECTR
Appliance Rebate	60.00	Feb 2014	DR1403	20140240	422558	Work ...	0	Tracking	02/20/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Feb 2014	DR1403	20140206	422558	Work ...	0	Tracking	02/12/2014	99 - DMS	1 - ELECTR
Appliance Rebate	70.00	Feb 2014	DR1403	20140240	422558	Work ...	0	Tracking	02/20/2014	99 - DMS	1 - ELECTR
Appliance Rebate	50.00	Feb 2014	DR1403	20140206	422558	Work ...	0	Tracking	02/12/2014	99 - DMS	1 - ELECTR
Appliance Rebate	52.50	Feb 2014	DR1403	20140161	422558	Work ...	0	Tracking	02/04/2014	99 - DMS	1 - ELECTR
Appliance Rebate	46.00	Feb 2014	DR1403	20140206	422558	Work ...	0	Tracking	02/12/2014	99 - DMS	1 - ELECTR
Appliance Rebate	75.00	Feb 2014	DR1403	20140268	422646	Work ...	0	Tracking	02/26/2014	99 - DMS	1 - ELECTR

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- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

4

Work Order: DR1404 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize By: Period Charge Code Account Account

Search Advanced Search

Transaction: DR1404 - Refrig/Freezer Buyback

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Refrig/Freezer ...	50.00	Sep 2014	DR1404	20142548	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	68.91	Sep 2014	DR1404	20142711		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	68.91	Sep 2014	DR1404	20142711		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	18.91	Aug 2014	DR1404	20142278	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	50.00	Jul 2014	DR1404	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	50.00	Jun 2014	DR1404	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	68.00	May 2014	DR1404	20140716	422941	Work ...	0	Tracking	05/22/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	68.00	May 2014	DR1404	20140652	422815	Work ...	0	Tracking	05/08/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	-50.00	May 2014	DR1404	20140685	0	Work ...	0	Tracking	05/13/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	50.00	Apr 2014	DR1404	20140473	422815	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTRIC
Refrig/Freezer ...	68.00	Apr 2014	DR1404	20140594	422815	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTRIC

5

Work Order: DR1405 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize By: Period Charge Code Account Module

Search Advanced Search

Set Aside Retrieve (0)

Transaction: DR1405 - Windows/Door Incentives

Description	Amount	Period	Work Order	Journal	Check/ Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Windows/Door ...	40.00	Sep 2014	DR1405	20142550	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Sep 2014	DR1405	20142585	423259	Accou...	0	Tracking	09/12/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	85.00	Sep 2014	DR1405	20142570	423259	Accou...	0	Tracking	09/10/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	15.00	Sep 2014	DR1405	20142550	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Sep 2014	DR1405	20142550	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	170.00	Aug 2014	DR1405	20142287	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	30.00	Aug 2014	DR1405	20142353	423164	Accou...	0	Tracking	08/13/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Aug 2014	DR1405	20142287	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	70.00	Jul 2014	DR1405	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Jul 2014	DR1405	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	60.00	Jul 2014	DR1405	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	150.00	Jul 2014	DR1405	20141975	423028	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	80.00	Jul 2014	DR1405	20142093	423081	Accou...	0	Tracking	07/16/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	15.00	Jul 2014	DR1405	20142126	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	45.00	Jul 2014	DR1405	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	150.00	Jun 2014	DR1405	20140828	422941	Work ...	0	Tracking	06/11/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	120.00	Jun 2014	DR1405	20140819	422941	Work ...	0	Tracking	06/10/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	150.00	Jun 2014	DR1405	20140819	422941	Work ...	0	Tracking	06/10/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	45.00	Jun 2014	DR1405	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	30.00	Jun 2014	DR1405	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	30.00	Jun 2014	DR1405	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	May 2014	DR1405	20140652	422816	Work ...	0	Tracking	05/08/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	60.00	May 2014	DR1405	20140615	422816	Work ...	0	Tracking	05/02/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	May 2014	DR1405	20140716	422941	Work ...	0	Tracking	05/22/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	95.00	Apr 2014	DR1405	20140594	422816	Work ...	0	Tracking	04/29/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	150.00	Mar 2014	DR1405	20140315	422648	Work ...	0	Tracking	03/06/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	55.00	Mar 2014	DR1405	20140375	422650	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Feb 2014	DR1405	20140240	422559	Work ...	0	Tracking	02/20/2014	99 - DMS	1 - ELECTRIC
Windows/Door ...	40.00	Jan 2014	DR1405	20140095	422559	Work ...	0	Tracking	01/24/2014	99 - DMS	1 - ELECTRIC

1,965.00

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- Integration
- My Favorites

6

Work Order: DR1406 Revision: Highest 2014 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize Search Advanced Search
 Period Charge Code
 Module Account Account

Set Aside Retrieve (0)

Transaction: DR1406 - Heating System Incentive

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Heating System...	250.00	Sep 2014	DR1406	20142710		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Heating System...	250.00	Sep 2014	DR1406	20142710		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Heating System...	250.00	Sep 2014	DR1406	20142549	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Heating System...	500.00	Sep 2014	DR1406	20142549	423272	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Heating System...	250.00	Aug 2014	DR1406	20142547	423259	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Heating System...	250.00	Apr 2014	DR1406	20140473	422817	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTRIC
Heating System...	500.00	Mar 2014	DR1406	20140375	422649	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTRIC
Heating System...	250.00	Feb 2014	DR1406	20140268	422649	Work ...	0	Tracking	02/27/2014	99 - DMS	1 - ELECTRIC

2,500.00

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- Migration
- My Favorites

7

|

Work Order: DR1407 Revision: Highest 2014 09 - Sep 2014

Period: 01 - Jan To: 2014

Module: All

Charge Code: - All

Summarize Search Advanced Search
 Summarize By Period Charge Code Account Account

Set Aside Retrieve (0)

Transaction: DR1407 - Water Heaters

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Water Heaters ...	144.50	Aug 2014	DR1407	20142285	423164	Accou...	0	Traking	08/06/2014	99 - DMS	1 - ELECTRIC
Water Heaters ...	150.00	Jun 2014	DR1407	20140785	422941	Work ...	0	Traking	06/05/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receival
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

migration My Favorites

8

Work Order: DR1408 Revision: 09 - Sep 2014 Highest Summarize Search Advanced Search

Period: 01 - Jan 2014 To: 2014

Module: All Change Code Account Account

Charge Code: - All

Transaction: DR1408 - Lighting /Ceiling /Ceiling fan fix

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Lighting /Ceiling...	51.44	Sep 2014	DR1408	20142551	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	50.00	Aug 2014	DR1408	20142289	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	50.00	Aug 2014	DR1408	20142284	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	29.50	Jul 2014	DR1408	20142014	423028	Accou...	0	Tracking	07/07/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	50.00	Jun 2014	DR1408	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	50.00	Jun 2014	DR1408	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	27.72	Apr 2014	DR1408	20140528	422818	Work ...	0	Tracking	04/18/2014	99 - DMS	1 - ELECTRIC
Lighting /Ceiling...	50.00	Feb 2014	DR1408	20140268	422651	Work ...	0	Tracking	02/27/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- Navigation
- My Favorites

9

Work Order: DR1409 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize Summarize By Period Charge Code Account Account

Search Advanced Search

Set Aside Retrieve (0)

Transaction: DR1409 - Home office / Electronics

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Home office /El...	27.00	Sep 2014	DR1409	20142553	423259	Accou...	0	Tracking	09/09/2014	99 - DMS	1 - ELECTRIC
Home office /El...	64.45	Sep 2014	DR1409	20142707		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Home office /El...	30.00	Sep 2014	DR1409	20142584	423259	Accou...	0	Tracking	09/12/2014	99 - DMS	1 - ELECTRIC
Home office /El...	54.50	Sep 2014	DR1409	20142584	423259	Accou...	0	Tracking	09/12/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	Sep 2014	DR1409	20142707		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Home office /El...	100.00	Sep 2014	DR1409	20142571	423259	Accou...	0	Tracking	09/11/2014	99 - DMS	1 - ELECTRIC
Home office /El...	42.30	Sep 2014	DR1409	20142571	423259	Accou...	0	Tracking	09/11/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	Sep 2014	DR1409	20142707		Accou...	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC
Home office /El...	35.00	Aug 2014	DR1409	20142283		Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Home office /El...	35.00	Aug 2014	DR1409	0	423164	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Home office /El...	31.56	Jul 2014	DR1409	20141955	423028	Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Home office /El...	19.50	Jul 2014	DR1409	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Home office /El...	11.85	Jul 2014	DR1409	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Home office /El...	32.00	Jun 2014	DR1409	20140785	422941	Work ...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	May 2014	DR1409	20140658	422819	Work ...	0	Tracking	06/05/2014	99 - DMS	1 - ELECTRIC
Home office /El...	10.60	May 2014	DR1409	20140615	422819	Work ...	0	Tracking	05/09/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	May 2014	DR1409	20140615	422819	Work ...	0	Tracking	05/02/2014	99 - DMS	1 - ELECTRIC
Home office /El...	25.35	May 2014	DR1409	20140635	422819	Work ...	0	Tracking	05/02/2014	99 - DMS	1 - ELECTRIC
Home office /El...	29.85	Apr 2014	DR1409	20140528	422819	Work ...	0	Tracking	05/06/2014	99 - DMS	1 - ELECTRIC
Home office /El...	46.50	Apr 2014	DR1409	20140567	422819	Work ...	0	Tracking	04/18/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	Apr 2014	DR1409	20140567	422819	Work ...	0	Tracking	04/24/2014	99 - DMS	1 - ELECTRIC
Home office /El...	22.50	Apr 2014	DR1409	20140473	422819	Work ...	0	Tracking	04/24/2014	99 - DMS	1 - ELECTRIC
Home office /El...	20.87	Apr 2014	DR1409	20140473	422819	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTRIC
Home office /El...	12.75	Apr 2014	DR1409	20140473	422819	Work ...	0	Tracking	04/04/2014	99 - DMS	1 - ELECTRIC
Home office /El...	79.70	Mar 2014	DR1409	20140375	422652	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTRIC
Home office /El...	45.00	Mar 2014	DR1409	20140375	422652	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTRIC
Home office /El...	50.00	Feb 2014	DR1409	20140240	422560	Work ...	0	Tracking	02/20/2014	99 - DMS	1 - ELECTRIC

1,076.28

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installation Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- My Favorites

10

Work Order: **DR1410** Revision: **01 - Jan** 2014 To: **09 - Sep** 2014 Summarize

Period: **01 - Jan** 2014 Period Charge Code

Module: **All** Module Account Account

Charge Code: **- All**

Transaction: DR1410 - Elec Heat conv/geothermal

Description Amount Work Order Revision GL Division GL Department GL Activity Journal Activity

Description	Amount	Work Order	Revision	GL Division	GL Department	GL Activity	Journal Activity
							0.00

- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction**
- Administration
- Reports/Processes

My Favorites

11



Work Order: DR1411 Revision: Highest 2014 09 - Sep

Period: 01 - Jan To: 2014

Module: All

Charge Code: - All

Summarize

Summarize By: Period Charge Code

Module Account Account

Transaction: DR1411 - New Construction

Description Amount Work Order Revision GL Division GL Department GL Activity Journal Activity

[Set Aside](#) [Retrieve \(0\)](#)

- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes
- My Favorites

0.00

12



Work Order: DR1412 Revision: Highest 2014

Period: 01 - Jan 2014 To: 09 - Sep 2014

Module: All

Charge Code: - All

Summarize
 Summarize By
 Period Charge Code
 Module Account Account

Transaction: DR1412 - Central Air Conditioning

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Central Air Con...	250.00	Sep 2014	DR1412	20142706		Accou...	0	Tracking	09/27/2014	99 - DMS	1 - ELECTRIC
Central Air Con...	250.00	Jul 2014	DR1412	20141955	423028	Accou...	0	Tracking	07/11/2014	99 - DMS	1 - ELECTRIC
Central Air Con...	300.00	Jul 2014	DR1412	20142127	423081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTRIC
Central Air Con...	300.00	Jun 2014	DR1412	20140777	422941	Work ...	0	Tracking	06/04/2014	99 - DMS	1 - ELECTRIC

1,100.00

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

13



- Material Inventory
- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- My Favorites

Work Order: DR1413 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize By

Period Charge Code Account Account

Search Advanced Search

Transaction: DR1413 - Light Bulb Incentives

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Vendor Name	Revision	Transaction Type	Date	Charge Code	GL Division	GL Account	AP Invoice	Vendor
Light Bulb Ince...	50.00	Sep 2014	DR1413	20142552	423259	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	09/30/2014	99 - DMS	1 - ELECTRIC	254.020	1537-112	46
Light Bulb Ince...	44.73	Sep 2014	DR1413	20142288	423164	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	08/06/2014	99 - DMS	1 - ELECTRIC	254.020	17671-0918	46
Light Bulb Ince...	24.24	Aug 2014	DR1413	20142288	423164	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	08/06/2014	99 - DMS	1 - ELECTRIC	254.020	04025-3090	46
Light Bulb Ince...	17.45	Aug 2014	DR1413	20142288	423164	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	08/06/2014	99 - DMS	1 - ELECTRIC	254.020	4955-3792	46
Light Bulb Ince...	4.82	Aug 2014	DR1413	20142288	423164	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	08/13/2014	99 - DMS	1 - ELECTRIC	254.020	5321-4098	46
Light Bulb Ince...	50.00	Aug 2014	DR1413	20141955	423028	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	08/06/2014	99 - DMS	1 - ELECTRIC	254.020	11049-8630	46
Light Bulb Ince...	30.00	Jul 2014	DR1413	20141955	423081	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	07/11/2014	99 - DMS	1 - ELECTRIC	254.020	R LEDUC	46
Light Bulb Ince...	0.33	Jul 2014	DR1413	20141955	423028	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	07/11/2014	99 - DMS	1 - ELECTRIC	254.020	15991-10168	46
Light Bulb Ince...	10.00	Jul 2014	DR1413	20142123	423081	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	07/11/2014	99 - DMS	1 - ELECTRIC	254.020	M HOULDE	46
Light Bulb Ince...	16.50	Jun 2014	DR1413	20140777	422941	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	07/17/2014	99 - DMS	1 - ELECTRIC	254.020	4025-3090	46
Light Bulb Ince...	0.14	Jun 2014	DR1413	20140785	422941	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	06/04/2014	99 - DMS	1 - ELECTRIC	254.020	HOULDE	46
Light Bulb Ince...	13.79	Apr 2014	DR1413	20140615	422813	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	06/05/2014	99 - DMS	1 - ELECTRIC	254.020	ANTUNES	46
Light Bulb Ince...	5.00	Mar 2014	DR1413	20140473	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	05/02/2014	99 - DMS	1 - ELECTRIC	254.020	WRIGHT	46
Light Bulb Ince...	36.00	Mar 2014	DR1413	20140375	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	04/04/2014	99 - DMS	1 - ELECTRIC	254.020	J ALLAIRE	46
Light Bulb Ince...	5.82	Mar 2014	DR1413	20140375	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/21/2014	99 - DMS	1 - ELECTRIC	254.020	M HOULDE	46
Light Bulb Ince...	23.75	Mar 2014	DR1413	20140375	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/21/2014	99 - DMS	1 - ELECTRIC	254.020	M HOULDE	46
Light Bulb Ince...	5.00	Mar 2014	DR1413	20140375	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/21/2014	99 - DMS	1 - ELECTRIC	254.020	R LACROIX	46
Light Bulb Ince...	9.45	Mar 2014	DR1413	20140375	422648	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/21/2014	99 - DMS	1 - ELECTRIC	254.020	ABBY'S	46
Light Bulb Ince...	2.75	Mar 2014	DR1413	20140315	422652	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/21/2014	99 - DMS	1 - ELECTRIC	254.020	M HOULDE	46
Light Bulb Ince...	6.85	Mar 2014	DR1413	20140315	422652	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	03/06/2014	99 - DMS	1 - ELECTRIC	254.020	M HOULDE	46
Light Bulb Ince...	15.00	Jan 2014	DR1413	20140045	422557	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	01/15/2014	99 - DMS	1 - ELECTRIC	254.020	C RIDER	46

14



Summarize
 Period Charge Code Account Account
 Module Account Account
 Summarize By
 Period Charge Code Account Account
 Module Account Account

Work Order: DR1414
 Period: 01 - Jan 2014 To: 09 - Sep 2014
 Module: All
 Charge Code: - All

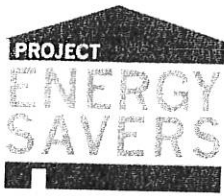
Transaction: DR1414 - Energy Cnstrtn Calendars

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Vendor Name	Revision	Transaction Type	Date	Charge Code	GL Division A	GL Account	AP Invoice	Vendor
Energy Cnstrtn...	-44.73	Sep 2014	DR1414	0	0	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Trading	09/30/2014	99 - DMS	1 - ELECTRIC	254.020		
Energy Cnstrtn...	44.73	Apr 2014	DR1414	20140528		Work ...		0	Trading	04/18/2014	99 - DMS	1 - ELECTRIC	254.020	HARRINGAN	46
Energy Cnstrtn...	2,736.06	Jan 2014	DR1414	20140005	422394	Work ...	PROJECT ENERGY SAVERS LLC	0	Trading	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	13-247	408

2,736.06

- Material Inventory
- Miscellaneous Receivab
- Payroll/Labor
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction

2014 ✓ Entered 1-2-14



Project Energy Savers, LLC
PO Box 42554
Washington, DC 20015-0554
Phone: (718) 596-1115

Date: 10/29/2013
INVOICE # 13-247

TO Pascoag Utility District
Attn: 253 Pascoag
Main Street
Pascoag, RI
02859

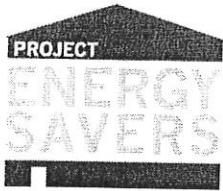
Qty	Item #	Description	Unit Price	Shipping	Line Total
700	ES156	2014 Customized Energy Calendars	\$3.25	\$205.06	\$2,480.06
		Customization	\$250		\$250
				Total Shipping	\$205.06
				Sales Tax	--.--
				Total	\$2,730.06

Project Energy Savers Tax ID #30-0430618 | Payments Due Within 30 Days of Receipt

Thank you for your business!

DSM 214-24-20
Project DR1414

2014



Invoice

Project Energy Savers, LLC
PO Box 42554
Washington, DC 20015-0554
Phone: (718) 596-1115

Date: 10/29/2013
INVOICE # 13-247

TO Pascoag Utility District
Attn: 253 Pascoag
Main Street
Pascoag, RI
02859

Qty	Item #	Description	Unit Price	Shipping	Line Total
700	ES156	2014 Customized Energy Calendars	\$3.25	\$205.06	\$2,480.06
		Customization	\$250		\$250
Total Shipping				\$205.06	\$2,730.06
				Sales Tax	--.--
				Total	\$2,730.06

Project Energy Savers Tax ID #30-0430618 | Payments Due Within 30 Days of Receipt

Thank you for your business!

DA 14



PASCOAG
UTILITY DISTRICT

253 Pascoag Main Street
P.O. Box 107
Pascoag, R.I. 02859
Phone: (401) 568-6222
Fax: (401) 568-0066

Pascoag Utility District Residential Incentives 2014

Product:

Rebate:

ENERGY STAR refrigerator/freezers/ clothes washer:	10% of the cost, \$75 maximum
ENERGY STAR dishwasher / air purifier:	10% of the cost, \$50 maximum
ENERGY STAR air conditioner:	10% of the cost, \$25 maximum
ENERGY STAR dehumidifier:	10% of the cost, \$20 maximum
ENERGY STAR compliant window, up to 10 windows:	\$15 per window, 10 windows max.
ENERGY STAR compliant door, up to 1 door:	\$40 per door, 2 door maximum
ENERGY STAR heating system replacement:	10% of the cost, \$250 maximum
ENERGY STAR lighting fixtures/Ceiling & Ventilation fans:	50% of the cost, \$50 maximum
ENERGY STAR electronics and office equipment:	15% of total cost, \$50 maximum
ENERGY STAR central air conditioners:	10% of total cost, \$200-300 maximum
Free Home Energy Audits with incentives:	10% of cost, up to \$100
New Construction Rebates:	\$520 maximum
ENERGY STAR Light bulbs CFLs or LEDs:	50% of the cost, \$50 maximum
ENERGY STAR Geothermal System	5% of the cost, \$300 maximum
Electric Heat Conversion:	Please call the District for more details.
Energy Star Qualified Electric Hot Water Heaters:	10% of the cost, \$150 maximum
Smart Power Strips:	25% of cost, \$25 maximum
Refrigerator and Freezer buy back:	\$50 & removal fee up to \$18
"NEW" Energy Star Qualified Pool Pumps	10% of the cost, \$150 maximum

Pascoag Utility District has purchased several Kill A Watt® measuring devices which can be loaned out by the residence of Burrillville. They are available at the Jesse M. Smith Memorial Library in Harrisville, the Pascoag Ladies Library in Pascoag, and at the Pascoag Utility District's office. The Kill A Watt® meters allow you to find out what your appliances are costing you, and if they are worth keeping plugged in. It also allows you to calculate your electrical expenses by the day, week, month, or even an entire year.

***All rebates are subject to funds availability ***

Please see the rebate forms for criteria

All rebates will be applied to your active electric account. You can download the applications from our website @ www.pud-ri.org or you can come into the office to pick them up. Please bring in proof that the products are ENERGY STAR compliant and the sales receipts.

Pascoag Utility District Commercial Incentives 2014

<u>Product:</u>	<u>Rebate:</u>
ENERGY STAR office equipment:	25%, up to a maximum \$50
ENERGY STAR Standard Appliances:	
ENERGY STAR refrigerator/freezers/ clothes washer:	10% of the cost, \$75 maximum
ENERGY STAR dishwasher / air purifier:	10% of the cost, \$50 maximum
ENERGY STAR air conditioner:	10% of the cost, \$25 maximum
ENERGY STAR dehumidifier:	10% of the cost, \$20 maximum
ENERGY STAR compliant window, up to 10 windows:	\$15 per window, 10 windows max.
ENERGY STAR Commercial Appliances:	10% of cost, up to a max rebate \$350.
(Commercial Dishwashers, Commercial Fryers, Commercial Ice machines, Commercial Hot Food Holders, Commercial Griddles, Commercial Ovens, Commercial Steam Cookers, Commercial Clothes Washers, Vending Machines).	

Lighting and Lighting control rebates are available on commercial and industrial accounts - please call the District office for approval and to check on the availability of funds before starting a lighting project. The rebates are 60% on a retrofit lighting project and 40% on a new lighting project.

The District also offers Incentives on the following:

- HVAC Systems
- High Efficiency Motors
- Compressed Air
- Variable Speed Drives

***All rebates are subject to funds availability. Please contact the District office before starting a project. All rebates will be applied to your active electric account.

15



Work Order: DR1415
 Period: 01 - Jan 2014
 Module: All
 Charge Code: - All

Revision: Highest
 To: 09 - Sep 2014

Summarize

Summarize By
 Period
 Module
 Charge Code
 Account
 Account

Transaction: DR1415 - Smart Power Strips

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Smart Power Str...	25.00	Sep 2014	DR1415	20142586	423259	Accou...	0	Tracing	09/12/2014	99 - DMS	1-ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

25.00

16



Miscellaneous Receivable
 Payroll/Labor
 Purchase Order
 Work Order
 Work Order
 Assembly Unit
 Entry
 Loan
 History Inquiry
Transaction
 Administration
 Reports/Processes
 My Favorites

Work Order: DR1416
 Period: 01 - Jan 2014 To: 09 - Sep 2014
 Module: All
 Charge Code: - All

Summarize
 Summarize By
 Period Charge Code
 Module Account Account

[Search] [Advanced Search]

Transaction: DR1416 - Energy Star Pool Pumps

Description ▲ Amount Revision Work Order GL Division GL Department GL Activity Journal Activity

[Set Aside] [Retrieve (0)]

0.00

17

1

Module: All Charge Code: - All Transaction: DR1417 - Committed for 2013 Prgram

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Vendor Name	Revision	Transaction Type	Date	Charge Code	GL Division	GL Account	AP Invoice	Vend
Committed for ...	67.00	Aug 2014	DR1417	20140229	422356	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC	254.020	100017818	46
Committed for ...	23.50	Feb 2014	DR1417	20140220	422356	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	02/14/2014	99 - DMS	1 - ELECTRIC	254.020	S BAYER	46
Committed for ...	250.00	Feb 2014	DR1417	20140280	422644	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	02/28/2014	99 - DMS	1 - ELECTRIC	254.020	ST PATRICKS	46
Committed for ...	40.00	Feb 2014	DR1417	20140280	422644	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	02/28/2014	99 - DMS	1 - ELECTRIC	254.020	L BAPTISTA	46
Committed for ...	50.00	Feb 2014	DR1417	20140206	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	02/12/2014	99 - DMS	1 - ELECTRIC	254.020	J LARSON	46
Committed for ...	56.33	Feb 2014	DR1417	20140161	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	02/04/2014	99 - DMS	1 - ELECTRIC	254.020	A THOMPSON	46
Committed for ...	50.00	Jan 2014	DR1417	20140045	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/16/2014	99 - DMS	1 - ELECTRIC	254.020	S RABIDEAU	46
Committed for ...	41.00	Jan 2014	DR1417	20140080	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/22/2014	99 - DMS	1 - ELECTRIC	254.020	R TRINQUE	46
Committed for ...	14.40	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	T SIVESTER	46
Committed for ...	63.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	K HOOD	46
Committed for ...	30.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	M FRANCESCHI	46
Committed for ...	60.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	W BMDY	46
Committed for ...	30.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	M NEYMAN	46
Committed for ...	60.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	M BIRON	46
Committed for ...	45.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	M SCURKA	46
Committed for ...	75.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	K ROBIN	46
Committed for ...	50.00	Jan 2014	DR1417	20140045	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	M BOWSER	46
Committed for ...	75.00	Jan 2014	DR1417	20140045	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/16/2014	99 - DMS	1 - ELECTRIC	254.020	C DUBOIS	46
Committed for ...	25.00	Jan 2014	DR1417	20140045	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/16/2014	99 - DMS	1 - ELECTRIC	254.020	M YOUNG	46
Committed for ...	25.00	Jan 2014	DR1417	20140116	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/16/2014	99 - DMS	1 - ELECTRIC	254.020	R LEDUC	46
Committed for ...	50.00	Jan 2014	DR1417	20140080	422556	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/01/2014	99 - DMS	1 - ELECTRIC	254.020	C MARTINELLE	46
Committed for ...	116.00	Jan 2014	DR1417	20140009	422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	C KAY	46
Committed for ...					422390	Work ...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	01/02/2014	99 - DMS	1 - ELECTRIC	254.020	J BERNIER	46

18

Work Order: DI1401 Revision: Highest 2014 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize By: Period, Module, Charge Code, Account, Account

Search Advanced Search

Transaction: DI1401 - Office equip. / Electronic

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Office equip. /E...	9.00	Jul 2014	DI1401	20142122	425081	Accou...	0	Tracking	07/17/2014	99 - DMS	1 - ELECTRIC
Office equip. /E...	25.00	May 2014	DI1401	20140716	422941	Work ...	0	Tracking	05/22/2014	99 - DMS	1 - ELECTRIC
Office equip. /E...	200.00	Mar 2014	DI1401	20140375	422645	Work ...	0	Tracking	03/21/2014	99 - DMS	1 - ELECTRIC
Office equip. /E...	21.00	Feb 2014	DI1401	20140268	422647	Work ...	0	Tracking	02/27/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

255.00

19

|

Work Order: DI1402 Revision: Highest 09 - Sep 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summarize

Summarize By: Period, Module, Charge Code, Account, Amount

Transaction: DI1402 - Burrillville Municipal BI

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
-------------	--------	--------	------------	---------	------------	--------	----------	------------------	------	-------------	-------------

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

0.00

20



Work Order: Revision:

Period: To:

Module: Charge Code:

Charge Code:

Transaction: DI1403 - Exotic Nails/ Star Tans

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
-------------	--------	--------	------------	---------	------------	--------	----------	------------------	------	-------------	-------------

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction**
- Administration
- Reports/Processes

Navigation My Favorites

Alerts

0.00

General

21

1

Work Order: DI1404

Period: 01 - Jan 2014

Module: All

Charge Code: - All

Highest

09 - Sep

2014

Summarize

Summarize By

- Period
- Module
- Charge Code
- Account

Transaction: DI1404 - Committed Lighting/ EE

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
-------------	--------	--------	------------	---------	------------	--------	----------	------------------	------	-------------	-------------

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

Navigation My Favorites

Alerts

0.00

General

22

1

Work Order: DI1405 Revision: Highest
 Period: 01 - Jan 2014 To: 09 - Sep 2014 Summarize
 Module: All Charge Code: - All Summarize By:
 Charge Code: - All Account:
 Set Aside Retrieve (0)

Transaction: DI1405 - Consultation Fee Date: GL Division:
 Description Amount Period Work Order Journal Check/Tran Module Revision Transaction Type Date

- Accounts Payable
 - Asset Management
 - Bank Reconciliation
 - Budget
 - Fleet Management
 - General Ledger
 - Installment Loan
 - Material Inventory
 - Miscellaneous Receipt
 - Payroll/Labor
 - Purchase Order
 - Work Order
 - Work Order
 - Assembly Unit
 - Entry
 - Loan
 - History Inquiry
 - Transaction
 - Administration
 - Reports/Processes
- Navigation | My Favorites

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date
	0.00								

23

1

id: Work Order:

Period:

Module: Revision:

Charge Code:

Transaction: DI1406 - Commercial Appliances

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Commercial Ap...	40.00	Mar 2014	DI1406	20140291	422645	Work ...	0	Tracking	03/03/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
 - Asset Management
 - Bank Reconciliation
 - Budget
 - Fleet Management
 - General Ledger
 - Installment Loan
 - Material Inventory
 - Miscellaneous Receipt
 - Payroll/Labor
 - Purchase Order
 - Work Order
 - Work Order
 - Assembly Unit
 - Entry
 - Loan
 - History Inquiry
 - Transaction
 - Administration
 - Reports/Processes
- Navigation My Favorites
- Alerts

40.00

24



id: Work Order: Revision: Highest Summarize

Period: 2014 2014

Module:

Charge Code:

Transaction: DI1407 - LED Street Light Incent.

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipts
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction**
- Administration
- Reports/Processes

Navigation My Favorites

Alerts

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date
0.00									

25



Summarize

Work Order: DA1401
 Period: 01 - Jan 2014 To: 09 - Sep 2014
 Module: All
 Charge Code: - All

Revision: Highest
 Summarize By: Period, Module, Charge Code, Account, Amount

Transaction: DA1401 - Administrative

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Administrative ...	12,203.56	Aug 2014	DA1401	20142416	0	Gener...	0	Tracking	08/01/2014	1 - LABOR	1 - ELECTRIC
Administrative ...	182.60	Aug 2014	DA1401	20142416	0	Gener...	0	Tracking	08/01/2014	2 - MATERIALS	1 - ELECTRIC
Administrative ...	29.38	Apr 2014	DA1401	20140609	422824	Work ...	0	Tracking	04/17/2014	99 - DMS	1 - ELECTRIC
Administrative ...	57.94	Mar 2014	DA1401	20140459	422698	Work ...	0	Tracking	03/03/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipts
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
 - Administration
 - Reports/Processes

Alerts

Project	Name	Hours	Rate	Total Expense
RCS Meeting	Harle	5	25.42 \$	127.10
DSM Related Phone Calls	Harle	35	25.42 \$	889.70
DSM Related Phone Calls	Linda	44	20.22 \$	889.68
Home Energy Audits	Harle	5	25.42 \$	127.10
Appliance rebates	Harle	108	25.42 \$	2,745.36
Refrigerator Buy Back	Harle	5	24.64 \$	123.20
Refrigerator Buy Back	John B	3	27.11 \$	81.33
Windows and Door Rebates	Harle	16	25.42 \$	406.72
Heating System Rebates	Harle	4	25.42 \$	101.68
Hot Water Heater- Electric	Harle	2	25.42 \$	50.84
Lighting Fixture & Ceiling fan Rebates	Harle	3	25.42 \$	76.26
Central Air Conditioning Rebate	Harle	2	25.42 \$	50.84
Home Electronics and Office Equipment	Harle	8	25.42 \$	203.36
New Construction Rebates	Harle	0	25.42 \$	-
New Construction Inspection	Bill G	0	45.09 \$	-
Change a Light Campaign	Harle	17	25.52 \$	433.84
Conservation Calendars	Harle	3	25.42 \$	76.26
Committed For 2013 Program rebates	Harle	17	25.42 \$	432.14
Commercial Office Equipment Rebates	Harle	1	25.42 \$	25.42
Burrillville Municipal Buildings	Harle	2	25.42 \$	50.84
Burrillville Municipal Buildings	Bill G	1	45.09 \$	45.09
Committed funds for Lighting and EE Projects	Harle	2	25.42 \$	50.84
Allocation of funds	Harle	0	25.42 \$	-
Mid Year Reconciliations	Harle	50	25.42 \$	1,271.00
Web updates to DSM	Desarae	5	23.73 \$	118.65
Weekly Reconciliations	Harle	136	25.42 \$	3,457.12
Rebate Approvals	Bill G	6	45.09 \$	270.54
FaceBook Feeds	Desarae	5	23.73 \$	118.65
Postage	200 letters		\$	96.00
Paper	2 Case		\$	66.60
Envelopes	200 Envelopes		\$	20.00
Total Hours/ Dollars		485	\$	12,386.16

DSM 001-0000-214-24-20 (254.020)

Project #	Debit 214-24-20	Credit GL act	Project
DA1401	\$ 81.33	593.00	DA1401
OH	\$ 11,569.30	903.00	DA1401
Customer accounts	\$ 552.93	920.00	DA1401
Admin	\$ 182.60	921.00	DA1401
Postage & Paper- 001-0000-506-9210	\$ 12,386.16		

08/25/2014 1:05:05 pm

**GENERAL LEDGER
JOURNAL DETAIL**

Page: 1

Journal : 20142416

Description : JE DSM Time Sheet Jan- Aug

Created Date : 08/25/2014

Created By : pscghjr

Status : Approved

Approved/Rejected Date : 08/25/2014

Approved/Rejected By : pscghjr

Module : General Ledger

Journal Activity Journal Entry

Batch :

Line	Div	Account	Description	Dept	Actv	Jrnl Code	Reference	Date	Debit	Credit
1	1	0593.0	Maintenance of Overhead Line Expense	0	0	0	DMS Time sheet Jan- Aug	08/01/2014		81.33
2	1	0903.0	Customer Records & Collection Expense	0	0	0	DMS Time sheet Jan- Aug	08/01/2014		11,569.30
3	1	0920.0	Administrative Salaries	0	0	0	DMS Time sheet Jan- Aug	08/01/2014		552.93
4	1	0921.0	Office supplies and expenses	0	0	0	DMS Time sheet Jan- Aug	08/01/2014		182.60
5	1	0254.02	Demand Side Management	0	0	0	DMS Time sheet Jan- Aug	08/01/2014	12,386.16	
Total for Journal Number 20142416:									12,386.16	12,386.16

PASCOAG UTILITY DISTRICT

NAME: Harle J Round

DATE SUBMITTED 4-28-14

EXPENSE REPORT

DATE	PAYEE	DESCRIPTION	TRANSPORTATION/ MILEAGE (.565 PER MILE)	LODGING	MEALS	OTHER	PAYMENT			
							CASH OR CHECK	AM EX	TOTAL	
4/17/14	Harle Round	RIPUC (52 Miles) DSM Full Year Filing	29.38							\$ 29.38
2-1-14 to 4-16-14		Milage for Poster Contest 10 Miles	5.65							5.65
DSM 214-24-20 Project #DA1401 - \$29.38 Project DA1404 - \$5.65										
TOTALS			\$35.03	\$0.00	\$0.00	\$0.00				\$35.03
								LESS AM EX.		
								SUBTOTAL		\$ 35.03
								LESS ADVANCE		
								DUE EMPLOYEE		\$ 35.03

Signature _____

Date _____

57.94 DSM



More sa
More doin

371 PUTNAM PIKE
SMITHFIELD, RI 02917 (401)233-4204

4282 00006 39716 03/03/14 01:25 PM
CASHIER CHELSEA - CLD6963

751549044603 KILAWATTEZ <A>
KILL A WATT EZ METER 57.94N
2@28.97
810048024155 BR30 27K 1 P <A,S> 13.97N
CREE 9.5W (65W) SW BR30 LED 1 PK

SUBTOTAL 71.91
SALES TAX 0.00
TAX EXEMPT
TOTAL \$71.91
XXXXXXXXXXXX3122 HOME DEPOT 71.91
AUTH CODE 003130/7060816 TA

PASCOAG UTILITY DIST
GUERTIN WILLIAM

P.O.#/JOB NAME: OFFICE



4282 06 39716 03/03/2014 6799

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/01/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
H8B 84003 79727

Password:
14153 79721

Entries must be entered by 04/02/2014.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

DSM

DA 401

\$57.94

2 watts meters

26

1

Work Order: DA1402 Highest Revision: 09 - Sep 2014 To: 2014
 Period: 09 - Sep 2014 Charge Code: - All
 Module: All
 Charge Code: - All

Summarize

Summarize By
 Period Charge Code
 Module Account Account

Transaction: DA1402 - Funds for Follow-up

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Di...
Funds for Follo...	400.00	Sep 2014	DA1402	20142592	423255	Accou...	0	Tracking	09/10/2014	99 - DMS	1 - EL...
Funds for Follo...	267.52	Sep 2014	DA1402	20142693	423302	Accou...	0	Tracking	09/01/2014	99 - DMS	1 - EL...
Funds for Follo...	-267.52	Sep 2014	DA1402	0	0	Work ...	0	Tracking	09/26/2014	99 - DMS	1 - EL...
Funds for Follo...	-400.00	Sep 2014	DA1402	0	0	Work ...	0	Tracking	09/26/2014	99 - DMS	1 - EL...

- Accounts Payable
 - Asset Management
 - Bank Reconciliation
 - Budget
 - Fleet Management
 - General Ledger
 - Installment Loan
 - Material Inventory
 - Miscellaneous Receipt
 - Payroll/Labor
 - Purchase Order
 - Work Order
 - Work Order
 - Assembly Unit
 - Entry
 - Loan
 - History Inquiry
 - Transaction
 - Administration
 - Reports/Processes
- Navigation My Favorites
- Alerts

0.00

27

1

Work Order: **DA1403** Revision: **09** Highest 2014
 Period: **01 - Jan** 2014 To: 09 - Sep 2014
 Module: **All**
 Charge Code: **- All**

Summarize Search Advanced Search

Summarize By
 Period Charge Code
 Module Account/Account

Transaction: DA1403 - Outreach/Education

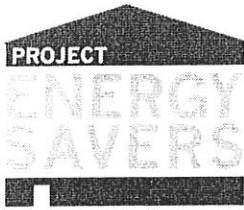
Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Outreach/Educ...	245.89	Sep 2014	DA1403	20142712	423164	Accou...	0	Tracking	09/25/2014	99 - DMS	1 - ELECTRIC
Outreach/Educ...	50.00	Aug 2014	DA1403	20142283		Accou...	0	Tracking	08/06/2014	99 - DMS	1 - ELECTRIC
Outreach/Educ...	305.10	Aug 2014	DA1403	20142415	0	Gener...	0	Tracking	08/01/2014	1 - LABOR	1 - ELECTRIC
Outreach/Educ...	-50.00	Aug 2014	DA1403	0	0	Work ...	0	Tracking	08/01/2014	99 - DMS	1 - ELECTRIC
Outreach/Educ...	6.77	Jul 2014	DA1403	20142228	423108	Accou...	0	Tracking	07/01/2014	99 - DMS	1 - ELECTRIC
Outreach/Educ...	792.33	May 2014	DA1403	20140421	422785	Work ...	0	Tracking	03/27/2014	99 - DMS	1 - ELECTRIC

1,350.09

- Accounts Payable
 - Asset Management
 - Bank Reconciliation
 - Budget
 - Fleet Management
 - General Ledger
 - Installment Loan
 - Material Inventory
 - Miscellaneous Receipt
 - Payroll/Labor
 - Purchase Order
 - Work Order
 - Work Order
 - Assembly Unit
 - Entry
 - Loan
 - History Inquiry
 - Transaction
 - Administration
 - Reports/Processes
- Navigation My Favorites

Alerts

General



Invoice

Date: 09/25/2014
14-273

SHIP FROM:

Project Energy Savers, LLC
68 Jay Street, Suite 516
Brooklyn, NY 11201
Phone: 718-596-4036
Rebecca Russell
Email: rebecca@projectenergysavers.com

SHIP TO:

Attn: Harle Round
Pascoag Utility District
253 Pascoag Main Street
Pascoag, RI 02859

Product Description	Qty	Unit Price	Shipping	Line Total
Energy Vampires (Stickers)	500	\$0.90	\$41.78	\$491.78
		Total	\$41.78	\$491.78
		Sales Tax		\$0.00
		Grand Total		\$491.78

Please send checks to: Project Energy Savers, LLC, 68 Jay St, Suite 516, Brooklyn, NY 11201
Project Energy Savers Tax ID #30-0430618 | Payments Due Within 30 Days of Receipt
Thank you for your business!

Community Events \$245.89 DA 1405
 Out Reach + Edu 245.89 DA 1403

Family Fair

Name	Date	Number of	Rate	Dollar Amount
Harle	14-Jun	5	25.42	\$ 127.10
Des	14-Jun	5	35.6	\$ 178.00
				0
				0
				<u><u>\$ 305.10</u></u>

DSM

Project DA1403 Outreach/Educations

		<u>CREDIT</u>	<u>DEBIT</u>	<u>Project</u>
Cust Acct	\$ 127.10	903.00	254.02	DA1405
ADMIN	\$ 178.00	920.00	254.02	DA1405

DA1403

GENERAL LEDGER JOURNAL DETAIL

Journal : 20142415

Description : J E DSM Time Sheet Prjct DA1403

Created Date : 08/25/2014

Created By : pscghjr

Status : Approved

Approved/Rejected Date : 08/25/2014

Approved/Rejected By : pscghjr

Module : General Ledger

Journal Activity : Journal Entry

Batch :

Line	Div	Account	Description	Dept	Actv	Jrnl Code	Reference	Date	Debit	Credit
1	1	0903.0	Customer Records & Collection Expense	0	0	0	Time Sheet - Family Fair June 2014	08/01/2014		127.10
2	1	0920.0	Administrative Salaries	0	0	0	Time Sheet - Family Fair June 2014	08/01/2014		178.00
3	1	0254.02	Demand Side Management	0	0	0	Time Sheet - Family Fair June 2014	08/01/2014	305.10	
Total for Journal Number 20142415:									305.10	305.10

08/25/2014 12:00:10 pm

**GENERAL LEDGER
JOURNAL DETAIL**

Page: 2

PARAMETERS ENTERED:

Journal: 20142415

Comments: No

Extended Reference: No

Interface Detail: No



payment address:
PO Box 418617
Boston, MA 02241-8617

correspondence address:
1875 Connecticut Ave., NW
Washington, DC 20009-5715

202/467-2900
202/495-7462 (fax)
www.PublicPower.org

DEED Program Invoice

Bill To: Harle Round
Pascoag Utility District
PO Box 107
253 Pascoag Main St.
Pascoag, RI 02859-0107

Order ID	Order Date	Customer ID	Due Date
248364	03/18/2014	89040 / 5629	5/1/2014
Item			Cost
DEED Program Annual Dues 20% of billed APPA membership dues with a minimum of \$115 and a maximum of \$11,500			\$792.33
<i>DBM 21424-20</i> <i>Project # DA 1403 Outreach/Education</i>			
If you have questions about the DEED program, please contact Michele Suddleson at APPA: phone: 202-467-2960 email: msuddleson@publicpower.org			
TOTAL			\$792.33

- Please make checks payable to: **American Public Power Association** Tax ID: 53-0026315
 - Payments can be made via ACH by contacting Finance@PublicPower.org
 - Charge my credit card (please check one):
 MasterCard Visa American Express Discover
- Cardholder Name: _____ Signature: _____
- Card Number: _____ Expiration Date _____ Amount to Charge: \$ _____
- Remit payment to:
American Public Power Association
PO Box 418617
Boston, MA 02241-8617
- Please include a copy of this invoice with your payment.***

February

eco@home Facebook Posts

2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	2	3	4	5	6	7
	3	4	5	6	7	8
	4	5	6	7	8	9
	5	6	7	8	9	10
	6	7	8	9	10	11
	7	8	9	10	11	12
	8	9	10	11	12	13
	9	10	11	12	13	14
	10	11	12	13	14	15
	11	12	13	14	15	16
	12	13	14	15	16	17
	13	14	15	16	17	18
	14	15	16	17	18	19
	15	16	17	18	19	20
	16	17	18	19	20	21
	17	18	19	20	21	22
	18	19	20	21	22	23
	19	20	21	22	23	24
	20	21	22	23	24	25
	21	22	23	24	25	26
	22	23	24	25	26	27
	23	24	25	26	27	28
	24	25	26	27	28	29
	25	26	27	28	29	30
	26	27	28	29	30	31

<p>23</p>	<p>How do you keep warm in the winter while saving energy?</p>	<p>24</p> <p>Your furnace works overtime when it's cold outside. Don't let dust and grime build up in the overused filter. Change it monthly.</p>	<p>25</p> <p>Try this today! Clean the condenser coils on your fridge at least once or twice a year by unplugging the appliance and pulling it out from the wall. A vacuum cleaner or soft brush should do the trick.</p>	<p>26</p> <p>Are you trying to save cleaning time by coating your oven racks in aluminum foil? If so, remove the foil to save money and energy instead. Foil can restrict airflow, making the oven work harder to heat your food.</p>	<p>28</p> <p>Did you know? According to the U.S. Department of Energy, heating your home's water accounts for about 14 percent of your utility bill. Check out this infographic to learn how you can cut water-heating costs: http://energy.gov/articles/new-infographic-and-projects-keep-your-energy-bills-out-hot-water</p>	
		<p>25</p> <p>best bet is to power down the monitor or the machine itself.</p>	<p>26</p> <p>Are you trying to save cleaning time by coating your oven racks in aluminum foil? If so, remove the foil to save money and energy instead. Foil can restrict airflow, making the oven work harder to heat your food.</p>	<p>37</p> <p>Save money by adding insulation to your home. New "no-itch," or poly-wrapped insulation is a great choice—and much easier and safer to work with than its predecessors.</p> <p>What type of insulation does your home have?</p>		
				<p>use 75 percent less energy. Swap out your bulbs for added energy savings!</p>		

March

eco@home Facebook Posts

2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3	4	5	6	7	8
	<p>You could save up to \$50 a year just by replacing 15 of your inefficient lightbulbs with new ENERGY STAR-qualified bulbs. Learn more about your options from this U.S. Department of Energy video: http://www.youtube.com/watch?v=IP_KcsVtng0</p>	<p>Try this today! Scrape your dishes instead of rinsing them before you load the dishwasher. Only rinse or prewash especially dirty dishes.</p>	<p>Opt for a shower rather than a bath. According to the Iowa Energy Center, a bath takes 15 to 25 gallons of water compared to the 10 gallons it takes for a quick shower.</p>	<p>Did you know? According to ENERGY STAR, U.S. homes currently use a total of 170 million refrigerators and more than 60 million are over 10 years old. Upgrading to an ENERGY STAR-certified refrigerator could save you \$200-\$1,100 in energy costs over its lifetime.</p>	<p>Don't forget to "spring ahead" this Sunday. The beginning of Daylight Saving Time is a great time to switch your fans to spin counterclockwise. This will push cold air down and prepare you for the warm months ahead.</p>	
9	10	11	12	13	14	15
	<p>Try this today! Fluff bulky items before putting them in the dryer. Increased airflow will cut down the drying time and save you money.</p>	<p>If you're running a spare fridge you could be adding up to \$100 to your energy bill each year. Try to fit all your food into one fridge. They operate more efficiently when they are full anyway.</p>	<p>Spring break is almost upon us. If you're heading out for the week, make sure you go through your house and unplug or shut off all your electronics. Where are you going for spring break this year?</p>	<p>We are in the heart of tax season. Learn what purchases can save you money—and energy. http://energy.gov/saving</p>	<p>Did you know? You can save up to \$34 a year in energy costs just by cleaning your lint screen before every load, according to the U.S. Department of Energy.</p>	
16	17	18	19	20	21	22

<p>Celebrate St. Patrick's Day by going "green." Use ENERGY STAR's Save Energy @ Home Tool to learn how you can save energy in each room of your home: http://www.energystar.gov/index.cfm?fuseaction=popuptool.atHome</p>	<p>Eliminate air leaks by installing inexpensive foam gaskets behind your outlet and switch plate covers. How else do you seal leaks in your home?</p>	<p>Did you know? According to the U.S. Department of Energy, 90 percent of energy used for incandescent bulbs is given off as heat. CFL and LED lights run cooler and save energy, making them the safer option.</p>	<p>Happy first day of spring! Is spring-cleaning on your mind? Enhance the efficiency of your heating and cooling system by vacuuming the registers and vents in your home.</p>	<p>Try this today! Check your flow rate by holding a bucket under your showerhead. Time how long it takes to fill 1 gallon. If it's less than 20 seconds, your flow rate is more than 3 gallons per minute, meaning you should consider replacing your showerhead.</p>	23
<p>Did you know? According to ENERGY STAR, a 6-inch pot on an 8-inch burner wastes 40 percent of that burner's heat. Make sure you use a burner that fits the size of your pot or pan.</p>	<p>25 A carefully placed tree or shrub can add to your energy savings. Plan your energy-efficient landscape this spring with help from the U.S. Department of Energy: http://energy.gov/energysaver/articles/landscaping-energy-efficient-homes</p>	<p>26 Try this today! As the weather warms up, the sun can aid in heating your house. Wash south-facing windows to ensure an abundance of sunlight. Dirt and streaks on windows can reflect solar heat gain.</p>	<p>27 Although the furnace tends to run less frequently in the spring, you still need to check the filter. Try to remember to clean or replace it every three months.</p>	<p>28 You can estimate the energy consumption of your appliances by using the U.S. Department of Energy's simple formula: (Wattage x hours used per day)/1,000 = daily Kilowatt-hours consumption. "Like" this if you were surprised by the results of your calculation.</p>	29
<p>30 Try this today! Decorate your home's ceiling, walls, and floors with pale colors. The soft tones will reflect more light, reducing your need for lighting.</p>	<p>31</p>				

Conservation Booth @
Farmers Marketing

DA 1403

Welcome to Dunkin' Donuts
Store #338942
1 South Main St., Pascoag
7/12/2014 9:00:39 AM

Drive-Thru
Order Number: 844

Register: 5 Tran Seq No: 3945844
Cashier: Bonnie C.

1 Ice Cof MD OrigBlnd	2.39
3 Cream	
1 Ham FRD AM Bagel	2.99
1 Plain Bagel	
1 Donut	0.89
Sub. Total:	\$6.27
Tax:	\$0.50
Total:	\$6.77
Discount Total:	\$0.00
Change	\$0.00
American Express:	\$6.77

HEY AMERICA!
WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 84404-38942-0907-1246

Enter Validation Code: _____
Bring receipt with code to redeem offer
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

* * * * *
With this receipt dated
TODAY BEFORE 12PM,
come back this afternoon and receive
Free Turbo Shot with
the purchase of any beverage
+Applic tax. Limit one. No substitution
Cannot be combined with any other offer
Good at participating locations in
Pascoag, RI visit

28

id: Work Order: Revision: Highest Summarize Advanced Search

Period: 2014 To: Summarize By Charge Code Charge Account

Module: Charge Code

Charge Code: Account

Transaction: DA1404 - Jesse Smith Library Partn

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
Jesse Smith Lib...	25.48	Apr 2014	DA1404	20140766	422890	Work ...	0	Tracking	04/16/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	48.93	Apr 2014	DA1404	20140766	422890	Work ...	0	Tracking	04/15/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	0.00	Apr 2014	DA1404	20140591	0	Work ...	0	Tracking	04/28/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	5.65	Apr 2014	DA1404	20140609	422824	Work ...	0	Tracking	04/17/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	88.99	Apr 2014	DA1404	20140591	0	Work ...	0	Tracking	04/28/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	167.40	Apr 2014	DA1404	20140591	0	Work ...	0	Tracking	04/28/2014	99 - DMS	1 - ELECTRIC
Jesse Smith Lib...	0.00	Apr 2014	DA1404	20140591	0	Work ...	0	Tracking	04/28/2014	99 - DMS	1 - ELECTRIC

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction
- Administration
- Reports/Processes

Navigation My Favorites

Alerts

DA1404

Cash Purchase

Country Farms
138 Main Street
Pascoag, RI-02859
CountryFarmsPascoag@yahoo.com



INVOICE # 888001
DATE/TIME: 4/16/2014 2:03:16 PM
CASHIER: 3
STATION: 01

568-4626
Pascoag, RI
#347-002 4/16/2014 13:43:20 Cassandra
Inv#: 00324043 Trs#: 324615
PASCOAG UTILITY DISTRICT 77734700114

4 - Ice Bags
074334000500 @ \$1.89 \$7.56

GRAND TOTAL \$7.56

Amt Tendered \$8.00
Change due \$0.44

Thank you for visiting Country Farms
Have a Great Day!



Invoice: IN-1001-888001

GROCERY
NESTLE PURIFIED 24PK \$5.99 F
NESTLE PURIFIED 24PK \$5.99 F
IGA PRINTED NAPKINS \$1.00 T1
 Markdown: \$0.29
1 @ 2/ \$5.00
DIX HD PLATES 6 7/8" \$2.50 T1
 Markdown: \$1.19
1 @ 2/ \$5.00
DIX HD PLATES 6 7/8" \$2.50 T1
 Markdown: \$1.19
1 @ 2/ \$5.00
KOOL AID JAMMERS ORANGE 10PK \$2.50 F
 Markdown: \$0.79
1 @ 2/ \$5.00
CAPRI SUN RED BERRY 10PK 60F \$2.50 F
 Markdown: \$0.79
1 @ 2/ \$5.00
CAPRI SUN PACIFIC COOLER 10P \$2.50 F
 Markdown: \$0.79

Items Subtotal \$25.48
Subtotal \$25.48
Tax exempt 1 \$0.42

TOTAL \$25.48
Charge \$25.48 ✓

Points 1 balance 0
Previous customer balance \$48.93
New charges \$25.48
New customer balance \$74.41

Item count 8
SAVING GRAND TOTAL \$5.04



Dollar Tree Stores, Inc.

Store# 1045 (860) 963-2317
62 Providence Pike Ste A
Putnam CT 06260-2415

DESCRIPTION	QTY	PRICE	TOTAL
CLEAR WRAP	1	1.00	1.00
CLEAR TRAY	1	1.00	1.00
CLEAR TRAY	1	1.00	1.00
CLEAR TRAY	1	1.00	1.00
CLEAR TRAY	1	1.00	1.00
GRILL TOPPERS	1	1.00	1.00
SCRUB BRUSH	1	1.00	1.00

\$5.07

Sub Total \$7.00
SALES TAX \$0.44
Total \$7.44
Cash \$20.00

CHANGE =====> \$-12.56

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

THANK YOU. COME AGAIN
Receipt Required For Refund

COMMUNITY FUND RECEIPT

DA 1404



568-4626

Pascoag, RI

#347-002 4/15/2014 15:51:36 Omattiedev

Inv#:00323923 Trs#:324495

PASCOAG UTILITY DISTRICT 77734700114

GROCERY

IGA VANILLA EXTRACT	\$3.99 F
DOMINO 10X SUGAR	\$1.00 F
Markdown: \$0.49	
DOMINO 10X SUGAR	\$1.00 F
Markdown: \$0.49	
PTILSBURY ALL PURPOSE FLOUR	\$3.49 F
DOMINO GRANULATED SUGAR 4lb	\$1.99 F
Markdown: \$1.50	
DOMINO LIGHT BRW SUG	\$1.00 F
Markdown: \$0.49	
MC LEMON EXTRACT	\$3.59 F
Markdown: \$1.00	
1 @ 2/ \$5.00	
NSTLE BAKING SEMI SWEET MOR	\$2.50 F
Markdown: \$0.79	
1 @ 2/ \$5.00	
NSTLE MINI CHIPS	\$2.50 F
Markdown: \$0.79	
1 @ 2/ \$5.00	
NSTLE MINI CHIPS	\$2.50 F
Markdown: \$0.79	
SUGAR IN THE RAW 32OZ	\$4.19 F

DAIRY

1 @ 3/ \$5.00	
KR PHIL. REG CRM CHE 8.00	\$1.67 F
Markdown: \$1.33	
1 @ 3/ \$5.00	
KR PHIL. REG CRM CHE 8.00	\$1.67 F
Markdown: \$1.33	
HOOD 2% MILK 64fz	\$2.89 F
LITTLE RHODY BROWN LARGE EGG	\$2.99 FW
LITTLE RHODY BROWN LARGE EGG	\$2.99 FW
LOI BUTTER SALTED QTRS 16.00	\$2.99 F
Markdown: \$1.80	
LOI BUTTER SALTED QTRS 16.00	\$2.99 F
Markdown: \$1.80	
LOI BUTTER SALTED QTRS 16.00	\$2.99 F
Markdown: \$1.80	

Items Subtotal	\$48.93
Subtotal	\$48.93
TOTAL	\$48.93
Charge	\$48.93 ✓
Points 1 balance	0
Previous customer balance	
New charges	\$48.93
New customer balance	\$48.93

PASCOAG UTILITY DISTRICT

NAME: Harle J Round

DATE SUBMITTED 4-28-14

EXPENSE REPORT

DATE	PAYEE	DESCRIPTION	TRANSPORTATION/ MILEAGE (.565 PER MILE)	LODGING	MEALS	OTHER	PAYMENT		TOTAL
							CASH OR CHECK	AM EX	
4/17/14	Harle Round	RIPUC (52 Miles) DSM Full Year Filing	\$ 29.38						\$ 29.38
2-1-14 to 4-16-14		Milage for Poster Contest 10 Miles	5.65						5.65
		DSM 214-24-20 Project #DA1401 - \$29.38 Project DA1404 - \$5.65							
TOTALS			\$35.03	\$0.00	\$0.00	\$0.00			\$35.03
								LESS AM. EX.	
								SUBTOTAL	\$ 35.03
								LESS ADVANCE	
								DUE EMPLOYEE	\$ 35.03

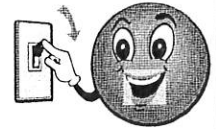
Signature _____

Date _____

EARTH DAY POSTER CONTEST



The Burrillville Public Works Department, Jesse M. Smith Memorial Library & The Pascoag Utility District are teaming up to hold a poster contest in honor of Earth Day. Earth Day was founded to create a public awareness of environmental issues and promote environmental education.



Students that are residents of Burrillville are encouraged to create a POSTER that demonstrates how you can help or protect the environment by recycling or saving energy. Twelve posters will be chosen to create The 2015 Environmental Education Calendar which will contain energy conservation and recycling information.

A free calendar will be given to the 12 students whose artwork is featured in the calendar.

In addition, 3 Top Prizes will be awarded:

1st Prize: \$50.00

2nd Prize: \$30.00

3rd Prize: \$20.00

Age Requirements:

K- 6th grade

Deadline for Submissions:

March 31st, 2014

Winners Notified:

April 3rd, 2014

Award Ceremony:

April 16, 2014 at the Jesse M. Smith Memorial Library

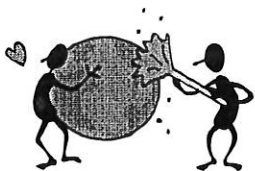
Contest Guidelines:

All public, private & home school students (grades K - 6) that are residents of Burrillville are eligible. All posters must be on an 8-1/2" x 11" piece of paper. You can use crayons, markers, colored pencils or paint. Original artwork only. No 3D effects please. All entries are the property of the Town of Burrillville.

On back of poster: Student's name, grade, school name and phone number.

Please drop off submissions to: Jesse M. Smith Memorial Library, 100 Tinkham Lane, Harrisville, RI 02830, Attention: Beth

Questions: Contact Beth at the Jesse M. Smith Memorial Library (710-7800)



Burrillville Recycling Events

April 26th—Burrillville Lions Annual Earth Day Cleanup—Kickoff at the Town Garage at 8:30am. Cleanup runs from 9am to 1pm. Coffee, donuts, T-Shirts, trash bags and gloves will be provided to all participants. Can't make the event but still want to clean up your neighborhood or favorite park? Contact Andrea Hall at 568-9460 or ahall@burrillville.org for more information or to sign up.

July 26th—Eco-Depot & Shred Event at the Whipple Ave Recycling & Compost Facility
-Eco-Depot hazardous waste collection event runs from 8:00am-1:00pm. Residents should call RIRRC at 942-1430 x 241 to make an appointment. Shred Event runs from 9:00am-12:00pm. Residents are limited to one box of documents per person to minimize wait time. Whipple Ave will be open for regular service during the Eco-Depot & Shred Event. Contact Andrea Hall (568-4440 x12 or ahall@burrillville.org) with questions or for more information on what items are accepted at The Whipple Ave Compost & Recycling Facility.



EARTH DAY POSTER CONTEST

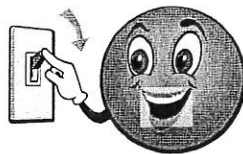


Awards Ceremony

April 16, 2014

6:00 pm

Jesse M. Smith Memorial Library



Come support some talented local kids!

**Sponsored by
The Burrillville Public Works Department,
The Pascoag Utility District
and
Jesse M. Smith Memorial Library**

**Community Room
Jesse M. Smith Memorial Library
100 Tinkham Lane
Harrisville, RI 02830**

Jesse Smith Earth Day Poster Contest

Name	Date	Number of Rate	Dollar Amount
Des	Meetings	1.5	23.73 \$ 35.60
Harle	Meetings	1.5	25.42 \$ 38.13
Harle	Preperation	1	25.42 \$ 25.42
Linda	Preperation	1	20.22 \$ 20.22
Des	Awards Night	1.5	23.73 \$ 53.39
Harle	Awards Night	1.5	25.42 \$ 38.13
Linda	Awards Night	1.5	20.22 \$ 45.50

\$ 256.38

DSM

Project DA1303 Outreach/Educations

	<u>CREDIT</u>	<u>DEBIT</u>	<u>Project</u>
ADMIN	\$ ✓ 88.99 506-92.01	214.24-20	DA1404
Customer Service	\$ ✓ 167.40 503-90.30	214-2420	DA1404
	<u>\$ 256.38</u>		

29

Work Order: DA11405 Revision: 09 - Sep 2014 To: 2014

Period: 01 - Jan 2014 To: 2014

Module: All

Charge Code: - All

Summary

Summarize By: Charge Code, Account, Account

Set Aside | Retrieve (0)

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Vendor Name	Revision	Transaction Type	Date	Charge Code	GL Division	GL Account	AP Invoice	Vend
Community Eve...	429.60	Sep 2014	DA1405	20142693	423298	Accou...	ENERGY FEDERATION INC.	0	Tracking	09/02/2014	99 - DMS	1 - ELECTRIC	254.020	0980635-IN	652
Community Eve...	45.20	Sep 2014	DA1405	20142693	423298	Accou...	DOLAN, DESARAE	0	Tracking	09/01/2014	99 - DMS	1 - ELECTRIC	254.020	09022014	376
Community Eve...	95.64	Sep 2014	DA1405	20142704	423287	Accou...	AMERICAN EXPRESS	0	Tracking	09/01/2014	99 - DMS	1 - ELECTRIC	254.020	GREEN FESTIVAL	340
Community Eve...	324.00	Sep 2014	DA1405	20142733	423341	Accou...	BARGAIN BUYER	0	Tracking	09/03/2014	99 - DMS	1 - ELECTRIC	254.020	FULL PAGE COLOR	6
Community Eve...	50.00	Sep 2014	DA1405	20142498	423189	Accou...	KING, LAUREN	0	Tracking	09/25/2014	99 - DMS	1 - ELECTRIC	254.020	090614	655
Community Eve...	245.33	Sep 2014	DA1405	20142712	423356	Accou...	PROJECT ENERGY SAVERS LLC	0	Tracking	09/26/2014	99 - DMS	1 - ELECTRIC	254.020	14-273	408
Community Eve...	247.52	Sep 2014	DA1405	0	0	Work...		0	Tracking	08/05/2014	99 - DMS	1 - ELECTRIC	254.020	GREEN FESTIVAL	46
Community Eve...	130.00	Aug 2014	DA1405	20142518	423240	Accou...	PASCOAG UTILITY DISTRICT - EL...	0	Tracking	08/27/2014	99 - DMS	1 - ELECTRIC	254.020	1/2 PAGE	6
Community Eve...	162.00	Aug 2014	DA1405	20142592	423249	Accou...	BARGAIN BUYER	0	Tracking	08/25/2014	99 - DMS	1 - ELECTRIC	254.020	3940	333
Community Eve...	325.00	Aug 2014	DA1405	20142592	423254	Accou...	EAST COAST ARTISANS	0	Tracking	08/25/2014	99 - DMS	1 - ELECTRIC	254.020	3900	333
Community Eve...	40.00	Jul 2014	DA1405	20142281	423204	Accou...	EAST COAST ARTISANS	0	Tracking	07/01/2014	99 - DMS	1 - ELECTRIC	254.020	FAM FAIR	340
Community Eve...	9.53	Jul 2014	DA1405	20142228	423108	Accou...	AMERICAN EXPRESS	0	Tracking	07/31/2014	1 - LABOR	1 - ELECTRIC	254.020		
Community Eve...	142.40	Jun 2014	DA1405	20142319	0	Payroll...		0	Tracking	06/02/2014	99 - DMS	1 - ELECTRIC	254.020	MAY CHARGES	340
Community Eve...	9.10	Jun 2014	DA1405	20141915	422907	Accou...	AMERICAN EXPRESS	0	Tracking						



PLEASE DETACH AND RETAIN

No. 423298

Date: 09/26/2014

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/02/2014	09022014	RAFFLE REQUESTS/ PRIZES	1 0254.02	45.20
09/02/2014	09022014	MILEAGE GREEN MKT	1 0930.21	66.50
Totals:				111.70

Vendor: 376 DESARAE DOLAN



No. 423298

57-170/115

FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

PAY DESARAE DOLAN
TO 615 CENTRAL ST
THE MAPLEVILLE RI 02839
ORDER
F

DATE	CHECK NO.	AMOUNT
09/26/2014	423298	\$*****111.70

NON-NEGOTIABLE



PLEASE DETACH AND RETAIN

No. 423302
Date: 09/26/2014

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/25/2014	0980636-IN	14W SPRING LAMPS	10254.02	267.52
08/25/2014	0980636-IN	OUTLETS	10254.02	429.60
Vendor: 662 ENERGY FEDERATION INC.				Totals: 697.12



No. 423302
57-170/115
FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

PAY ENERGY FEDERATION INC.
TO 40 WASHINGTON STREET
THE SUITE 2000
ORDER WESTBOROUGH MA 01581 -1088
OF

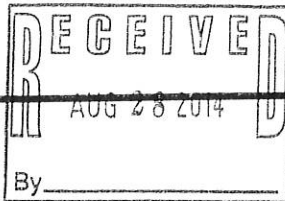
NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2014	423302	\$*****697.12

662

NON-NEGOTIABLE

INVOICE



CUSTOMER P.O.: DR1402/DA1405

CUSTOMER NAME: Pascoag Utility District
 CUSTOMER NO: 12-PASUTI

SHIP VIA: 00
 F.O.B.: Our Dock/HTS

WHSE 000

INVOICE NUMBER: 0980636-IN

DATE: 8/25/2014

PAYMENT TERMS: Net 30
 SALES ORDER NUMBER: 0510069

ORDER DATE: 8/25/2014

BILL TO:
 Pascoag Utility District
 253 Pascoag Main Street
 PO Box 107
 Pascoag, RI 02859

SHIP TO:
 Pascoag Utility District
 253 Pascoag Main Street
 PO Box 107
 DSM DR1402/DA1405
 PASCOAG, RI 02859

Vendor # 662

ITEM NO	DESCRIPTION	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
1100.336	14w TCP 27k SpringLamp 801014	300	300	0	1.61	483.00 ⁷³
7005.609	T-Star 7 Outlet APS 1080 J	10	10	0	17.70	177.00 ²⁷

254.02

DR 1402 Audits = \$257.50 + 10.02 = 267.52

DA 1405 Community events \$402.50 Green Festive

429.60 (circled)

~~483.00~~
~~177.00~~

Group # 92314
 Trans # 14415
 Vendor # 662
 Invoice # 0980636-IN
 Account # see above
 Check # 4231302
 Ship Date 9/22/14

COMMENTS:

Net Invoice: 660.00
 Less Discount: 0.00
 Freight: 37.12
 Sales Tax: 0.00
Invoice Total: 697.12

Please remit to:

Energy Federation Inc. | 40 Washington St., Suite 2000 | Westborough, MA 01581-1088 | 508.870.2277 | f 508.366.5462



Packing Slip

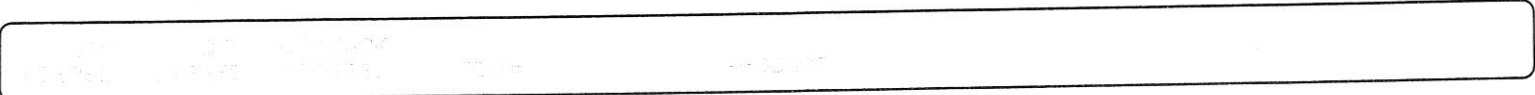
11:02 August 25, 2014 Printed By: ext

Purchase Order #: DR1402/DA1405
Customer #: 12-PASUTI
F.O.B. Our Dock/HTS
Terms: Net 30

Order Number: 0510069
Ship Via: 00
Order Date: 8/25/2014
Warehouse Code: 000 MA

Bill To:
Pascoag Utility District
253 Pascoag Main Street
PO Box 107
PASCOAG, RI 02859

Ship To:
Pascoag Utility District
253 Pascoag Main Street
PO Box 107
DSM DR1402/DA1405
PASCOAG, RI 02859



300	1100.336	14w TCP 27k SpringLamp 801014	152,062
		Loc:A11A	
10	7005.609	T-Star 7 Outlet APS 1080 J	13,692
		Loc:A16A	

ZK (2)

The packing peanuts in this box are made from 100% renewable resources, 100% biodegradable-can be safely disposed in domestic waste, and disintegrates in water without polluting groundwater resources. Here at EFI we strive to do our best at reducing our impact on the environment for a more sustainable future.

Direct Sales to:

- Builders
- Contractors
- Trades
- Utilities
- Agencies
- ESCOs

Orders: 800/876-0660 X3 | efi.org/wholesale | wholesale@efi.org

NAME: Desarae Dolan

PASCOAG UTILITY DISTRICT EXPENSE REPORT

PAYMENT

DATE	PAYEE	DESCRIPTION	TRANS/ MILEAGE PER MILE	MEALS	OTHER	CASH OR CHECK	AMEX	TOTAL
8/17/2014	Mileage	Green Market Festival-Waketfield	100 miles	930.21				\$ 56.50
8/17/2014	Admission	Green Market Festival-Waketfield						\$ 10.00
8/20/2014	Mileage	Dropped off raffle requests at business: 40 miles	40 Miles					\$ 22.60
9/2/2014	Mileage	Picked up raffle prizes	40 Miles					\$ 22.60
								\$ 111.70

TOTALS

LESS AMEX
SUBTOTAL
LESS ADVANCE
DUE EMPLOYEE
DUE EMPLOYER

\$ 111.70

Signature

Date

9/2/14

93314
 3760902114
 090814
 930.21
 433298
 926/14
 10
 376
 254.02

Green Festival
lunch
CRYSTAL LAKE TAVERN
100 BRONCO HIGHWAY
MAPLEVILLE, RI 02839
4015674500

CVS/pharmacy

20 HIGH STREET
PASCOAG, RI 02859
401.568.4224

Welcome to Dunkin' Burritoville
9/6/2014 7:22:04 AM

Eat In
Order Number: 910

Merchant ID: 0293

Ref #: 0001

REG#04 TRN#6878 CSHR#00206-R STR# 036

Register: 2
Cashier: Ariana B. Trap Seq No: 01191

Sale

Helped by: CLAIRE

XXXXXXXXXX2131

AMEX Entry Method: Swiped

Amount: \$ 22.04

Tip: 4.00

Total: 26.04

09/11/14 12:42:36

Inv #: 000001 Appr Code: 549649

Apprvd: Online Batch#: 000775

Customer Copy

THANK YOU

ExtraCare Card #: *****7404

M&M'S MILK CHOC 8Z			
1 @ 2/ 5.00	2.50	SAMED	1.79
1 MIKE & IKE TRPICAL 5Z	.99	SAMED	.68
1 MIKE & IKE TRPICAL 5Z	.99	SAMED	.68
1 MIKE & IKE TRPICAL 5Z	.99	SAMED	.68
1 MIKE & IKE TRPICAL 5Z	.99	SAMED	.68
1 MIKE + IKE 5Z	.99	SAMED	.68
1 MIKE + IKE 5Z	.99	SAMED	.68
1 MIKE + IKE 5Z	.99	SAMED	.68
1 MIKE + IKE 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 SRPTCH THEATRE BOX 3 5Z	.99	SAMED	.68
1 PRESES PIECES PCH 10.5	4.99	SAMED	3.00

18 ITEMS

SUBTOTAL	23.03
PT 7.0% TAX	1.61
TOTAL	24.64
AMEX	24.64
*****2131	MS
CHANGE	.00



2501 0754 2545 8740 47
RETURNS WITH RECEIPT THRU 11/10/2014

SEPTEMBER 11, 2014 1 17 PM

TRIP SUMMARY:

Today You Saved	12.97
Savings Value	36%

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 08/31

Year to Date Savings 82.81

Summer 2014 Spending: 120.17

Beauty Club Spend \$50 Get FREE
Amount Toward this Reward 37.45
Amount Needed to Earn Reward 12.55

We have hundreds of Vitamins on sale this week! Check out the Vitamin aisle for this week's great Buy 1 Get 1 FREE deal!

2	Ex	33.9
2		13.9
Sub Total		47.8
Tax		0.0
Total		47.8
Discount Total		0.0
Change		10.0
American Express		37.8

HEY AMERICA!
WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 91001-43493-0709-0642

Enter Validation Code: _____
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for redemption restrictions.
Franchisee: Please use PLU #201

* * * * *
With this receipt * * * * *
TODAY BEFORE 12PM,
come back this afternoon and receive a
99c Medium Hot or Iced Tea
+Applic tax.Limit one.No substitutions.
Cannot be combined with any other offer.
Good at participating locations in RI and Bristol County, MA. Visit www.dunkindonuts.com/contests for coupon restrictions.
Franchisee: Please use PLU #3645
7:22:04 AM 9/6/2014

26.04 +
24.64 +
47.96 +
98.64 *



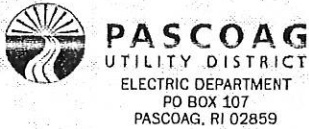
PLEASE DETACH AND RETAIN

No. 423341

Date: 10/10/2014

INVOICE	DESCRIPTION	GROSS	
09/03/2014 FULL PAGE COLOR	GREEN FESTIVAL - AD	324.00	324
Vendor: 6 BARGAIN BUYER		Totals:	324.00 324

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW



No. 423341

57-170/115

FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

THREE HUNDRED TWENTY-FOUR AND NO / 100*****

NOT VALID AFTER 90 DAYS

PAY TO THE ORDER OF
BARGAIN BUYER
199 PASCOAG MAIN STREET
PASCOAG RI 02859

DATE	CHECK NO.	AMOUNT
10/10/2014	423341	\$*****324.00

Helen Moroney

ONLINE: www.bargainbuyerads.com

email us at: bargainbuyer@verizon.net

PASCOAG UTILITY DISTRICT

BURRILLVILLE PARKS & RECREATION

BFMA

JESSE SMITH MEMORIAL LIBRARY

RE:DISCOVER



RAIN DATE: SEPTEMBER 15th

10-2PM

8TH ANNUAL

SEPTEMBER 6, 2014

GREEN FESTIVAL

Pascoag Utility District and the Town of Burrillville's Parks and Recreation Department is teaming up to hold the 8th Annual Green Festival on **Saturday, September 6, 2014** from **10:00-2:00PM** at the **Stillwater Mill Center - 75 Tinkham Lane, Harrisville RI 02830**. The event is **free** to the public.

The Festival has something for everyone! Learn about local products and ideas that will help you conserve energy and create a more sustainable lifestyle. There will be **free crafts, face painting and bucket truck rides for children**. Jesse Smith Library, The Burrillville Farmers Market and RE:discover will be joining in on the fun with **activities** throughout the day! Food, music and much more!!!

First 500 attendees get free insulated lunch bags packed with great information!

Save the Date!



PLEASE DETACH AND RETAIN

No. 423189

Date: 09/05/2014

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/04/2014	090614	SINGER - GREEN FESTIVAL	1 0254.02	80.00
Vendor: 655 LAUREN KING				Totals: 80.00



No. 423189

57-170/115

FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

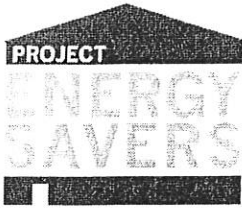
PAY LAUREN KING
TO 91 MANN SCHOOL ROAD
THE SMITHFIELD RI 02917
ORDER
OF

DATE	CHECK NO.	AMOUNT
09/05/2014	423189	\$*****80.00

655

NON-NEGOTIABLE

entered 9-26-14 HAN



Invoice

Date: 09/25/2014
14-273

SHIP FROM:

Project Energy Savers, LLC
68 Jay Street, Suite 516
Brooklyn, NY 11201
Phone: 718-596-4036
Rebecca Russell
Email: rebecca@projectenergysavers.com

SHIP TO:

Attn: Harle Round
Pascoag Utility District
253 Pascoag Main Street
Pascoag, RI 02859

Product Description	Qty	Unit Price	Shipping	Line Total
Energy Vampires (Stickers)	500	\$0.90	\$41.78	\$491.78
		Total	\$41.78	\$491.78
		Sales Tax		\$0.00
		Grand Total		\$491.78

Please send checks to: Project Energy Savers, LLC, 68 Jay St, Suite 516, Brooklyn, NY 11201
Project Energy Savers Tax ID #30-0430618 | Payments Due Within 30 Days of Receipt
Thank you for your business!

Community Events DA 1405 \$245.89 - Celebrate Burrillville
Outreach + Education DA 1403 245.89
491.78



PLEASE DETACH AND RETAIN

No. 423240

Date: 09/08/2014

D	INVOICE	DESCRIPTION	GROSS	NET
08/05/2014	GREEN FESTIVAL	REIMB DRAW FOR LUNCH - GREEN FESTIVAL	130.00	130.00
Vendor: 46 PASCOAG UTILITY DISTRICT - ELECTRIC			Totals: 130.00	130.00

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW



No. 423240

57-170/115

FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

ONE HUNDRED THIRTY AND NO / 100*****

NOT VALID AFTER 90 DAYS

PAY PASCOAG UTILITY DISTRICT - ELECTRIC
TO PO BOX 107
THE 253 PASCOAG MAIN STREET
ORDER PASCOAG RI 02859

DATE	CHECK NO.	AMOUNT
09/08/2014	423240	\$*****130.00

Helen Moroney

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

09/08/2014 10:09:45 am

Accounts Payable
Batch Update

Page: 1

Batch: 90814 - REIMB - LUNCH GREEN FESTIVAL One-Time

Line No	Vendor	Dispute	Vendor Name	Inv Type	Div	Account	Description	Dept	Actv	Distribution	Reference	Amount	Chg Date	Pmt Type	Inv Date
1	GREEN FESTIVAL	No	PASCOAG UTILITY DISTRICT - ELECTRIC	1099	1	0254.02	Demand Side Management	0	0	0	REIMB DRAW FOR LUNCH - GREEN FESTIV	130.00	08/05/14	Check	08/05/14
						WO: DA1405					Amt: 130.00	130.00	08/05/14		08/05/14
												<u>130.00</u>			

AMOUNT \$ ~~250~~

RECEIVED OF PETTY CASH \$130.00

DATE 9-5-14 19

FOR Green Festival - Employees
food

CHARGE TO DA 1405 Community events
ACCOUNT

254.02 6/L
RECEIVED BY Hb

APPROVED BY
trend D2-3389



PLEASE DETACH AND RETAIN

No. 423249

Date: 09/19/2014

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/27/2014	1/2 PAGE	GREEN FESTIVAL	1 0254.02	162.00
	Vendor: 6 BARGAIN BUYER			Totals: 162.00



No. 423249

57-170/115

FREEDOM BANK
GREENVILLE OFFICE
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

PAY TO THE ORDER OF
BARGAIN BUYER
199 PASCAOG MAIN STREET
PASCOAG RI 02859

DATE	CHECK NO.	AMOUNT
09/19/2014	423249	\$*****162.00

NON-NEGOTIABLE

PASCOAG UTILITY DISTRICT

BURRILLVILLE PARKS & RECREATION

BEMA

JESSE SMITH MEMORIAL LIBRARY

RE:DISCOVER

8TH ANNUAL  SEPTEMBER 6, 2014 10-2PM

GREEN FESTIVAL

Pascoag Utility District and the Town of Burrillville's Parks and Recreation Department is teaming up to hold the 8th Annual Green Festival on **Saturday, September 6, 2014 from 10:00-2:00PM** at the Stillwater Mill Center - 75 Tinkham Lane, Harrisville RI 02830. The event is free to the public.

The Festival has something for everyone! Learn about local products and ideas that will help you conserve energy and create a more sustainable lifestyle. There will be free crafts, face painting and bucket truck rides for children. Jesse Smith Library, The Burrillville Farmers Market and RE:discover will be joining in on the fun with activities throughout the day! Food, music and much more!!!

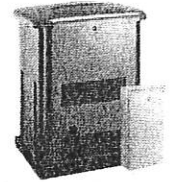
First 500 attendees get free insulated lunch bags packed with great information!

Save the Date!

BARGAIN BUYER INC., AUGUST 27, 2014

Generator Installation

Automatic & Manual



Quality Work,
Fair Prices &
Great Service
are
My Priority.

NORTH SCITUATE ELECTRIC, INC.
SERVING ALL OF RHODE ISLAND

Lic. A-3392 Call Dave **692-4755**

SELLING YOUR HOME OR MOVING? We clean out attics, basements, barns, garages, whole estates. Unwants Removed. We do moving and some demolitions. Best Rates! **VETERANS HELPING PEOPLE.** Call John's Hauling Service 568-2906 †7/18BG9/10

RENT "OFFICE BY THE ROOM" Includes utilities and internet. Starting at \$600/mo. 1,600 sq. ft. Finished office space. 7 Austin Ave., Greenville, RI 401-486-0448 ∞7/9BG9/3

HELP WANTED with household chores: Saturdays, 10-noon. PHS student welcomed to apply. \$12 hour. Reply to PO Box 206, Chepachet, RI 02814

MECHANIC LOOKING To work on your vehicle at your place or mine. For all of your auto repairs, please call Steve at 401-309-3751 for a Free Estimate

PASCOAG FOR RENT: 3 Bed. Apt. \$850., 2 bed. \$700. plus sec. deposit, must pass credit and background checks. On Main St. 623-1599 \$7/15BGTF

UNSEASONED FIREWOOD \$200. per cord. 2 cord min. Thank you for supporting your local farmer. Call Kevin 640-4786 ∞8/15BG9/10

NORTH SCITUATE: 1 Bedroom Apartment For Rent. Nice Area, \$750/mo. Call 401-647-7233 ∞8/22BG8/27

PLAYHOUSE OR Garden Shed, 8X8, with Electric. Best Offer. 578-0694 ∞8/21BG9/3

GUARDSMAN FurniturePro

- Furniture Stripping & Refinishing
- Cabinet Refinishing or Refacing
- Leather Repair
- Finish Repairs
- Chair Regluing
- Structural Repairs
- Upholstery Cleaning



401-356-0745



FORT HILL FARMS

CORN MAZE ADVENTURE ~ NOW OPEN!

Come 'get lost' in our 6+ acre corn maze, solving the puzzle as you hike your way through the corn.



EAST COAST ARTISANS, INC.
78 NORTH MAIN STREET
PASCOAG, RI 02859

TEL: (401) 568-0357 FAX: (401) 567-9213

INVOICE

Date	Invoice #
8/25/2014	3940

Bill To
Burrillville Parks and Recreation

Work Order #	Quote I.D. #	P.O. No.	Terms	
538-14, 492-14				
Qty	Description	Price	Amount	
1,700	Tri-Fold Flyers - 2014 Green Fest	0.18529	315.00	
0.2	Artwork - Changes to Map for Green Fest	50.00	10.00	
	DA 1405 Community events			
Invoices 30 days past due will be subject to finance charges.		Total	\$325.00	
		Payments	\$0.00	
		Balance Due	\$325.00	



EAST COAST ARTISANS, INC.
78 NORTH MAIN STREET
PASCOAG, RI 02859

TEL: (401) 568-0357 FAX: (401) 567-9213

INVOICE

Date	Invoice #
8/5/2014	3900

Bill To
Pascoag Utility District P.O. Box 107 253 Pascoag Main St Pascoag, RI 02859

Work Order #	Quote I.D. #	P.O. No.	Terms
445-14			

Qty	Description	Price	Amount
2	INT Vinyl - date changes to Green Fest coro signs: new date, rain date, new time, and 8th annual <i>Dsm</i> <i>254.02</i> <i>w/o # DA 1405</i>	20.00	40.00

Invoices 30 days past due will be subject to finance charges.	Total	\$40.00
	Payments	\$0.00
	Balance Due	\$40.00

Burrillville Family Fair
DA 1405

Welcome to Dunkin' Donuts
Store #343493
1452 Broncos Highway, Burrillville
6/14/2014 8:28:09 AM

Drive-Thru Order Number: 153

Register:5 Tran Seq No: 2922153
Cashier:Melissa G.

1 Ice Cof MD OrigBlnd	2.35
3 Cream	
1 Ice Cof MD Decaf	2.35
3 Cream	
1 Ham FRD AM Bagel	2.99
1 Plain Bagel	
1 Toasted	
1 Muffin	1.39
1 Blueberry	
1 Muffin&IcedCoffeeMD	(0.25)
Sub. Total:	\$8.83
Tax:	\$0.70
Total:	\$9.53
Discount Total:	(\$0.25)
Change	\$0.00
American Express:	\$9.53

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?

Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 15304-43493-0806-1445

Enter Validation Code: _____
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

* * * * *
With this receipt dated
TODAY BEFORE 12PM,
come back this afternoon and receive a
Free Turbo Shot with
the purchase of any beverage

Summer Work Shop

Name	Date	Number of	Rate	Dollar Amount
Des	Saturday, July 26, 2014	4	35.6	\$ 142.40
				0
				0
				0
				<u><u>\$ 142.40</u></u>

DSM

Project DA1405 Outreach/Educations

		<u>CREDIT</u>		<u>DEBIT</u>	<u>Project</u>
ADMIN	\$	142.40	506-92.01	214.24-20	DA1405



done Through Payroll

Welcome to Dunkin' Donuts
Store #338942
1 South Main St., Pascoag
5/17/2014 9:35:48 AM

Drive-Thru Order Number: 040

Register:5 Tran Seq No: 3865040
Cashier:Edward F.

1 Ice Cof MD OrigBlnd	2.35
1 Reg-Crm&Sug	
1 Muffin	1.39
1 Blueberry	
1 Ht Cof MD OrigBlnd	1.95
1 Black	
1 Ham FRD AM Bagel	2.99
1 Plain Bagel	
1 Muffin&IcedCoffeeMD	(0.25)
Sub. Total:	\$8.43
Tax:	\$0.67
Total:	\$9.10
Discount Total:	(\$0.25)

Change	\$0.00
American Express:	\$9.10

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?

Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 04004-38942-0905-1748

Enter Validation Code: _____
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

* * * * *

With this receipt dated

TODAY BEFORE 12PM,

come back this afternoon and receive a
99c Medium Hot or Iced Coffee or Tea
+Applic tax.Limit one.No substitutions.
Cannot be combined with any other offer.
Good at participating locations in RI
and Bristol County, MA. Visit
www.dunkindonuts.com/contests
for coupon restrictions.

Franchisee: Please use PLU #3126

9:35:48 AM 5/17/2014

Festival Schedule

9:30-2:00

Farmer's Market

10:00-2:00

Music by Lauren King

Face Painting

Kid's Games

Recycled Artist Fair

Bucket Truck Rides

Noble Knots

Recycled Craft

Food

The Noble Knots Food Truck from Providence will be onsite! They specializes in delicious sandwiches served on Artisan Pretzel Rolls, and focus on fresh, local, and seasonal ingredients.

Recycled Craft

Visit the Community Room at the Jesse Smith Library to make a Fairy House or Fun Fort from recycled materials.

Recycled Artist Fair

Stop by RE:discover to see the amazing upcycled work of local artists and to chat with a number of healthy-living advocates.

RAFFLE ITEMS!

Tickets will be available—3 for \$1. Raffle items donated by local businesses and vendors. All proceeds benefit **Burrillville Weekend Snack Pack Program** - a not for profit joint effort between Burrillville Parks and Recreation, the Burrillville Lions Club, the Jesse M. Smith Memorial Library, and the Berean Baptist Church to provide weekend food for needy Burrillville youth.



PASCOAG
UTILITY DISTRICT

253 Pascoag Main Street

Pascoag, RI 02859

401-568-6222

www.burrillville.org



Find us on Facebook



Parks & Recreation Department

92 North Main Street

Pascoag, RI 02859

401-568-9470



Find us on Facebook

Burrillville
Farmers' Market

Tinkham Lane

Harrisville, RI 02830

burrillvillefma@gmail.com



Find us on Facebook

Cornerstone of the Community

JESSE M. SMITH MEMORIAL LIBRARY

100 Tinkham Lane

Harrisville, RI 02830

401-710-7800



Find us on Facebook

rediscover

180 Tinkham Lane

Harrisville, RI 02830

401-568-4689

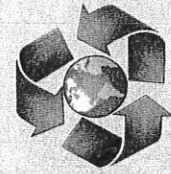
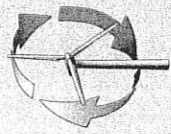


Find us on Facebook

Keep Burrillville Beautiful!
Recycle & Pick Up Litter

The Pascoag Utility
District & Department of
Parks & Recreation's
8th Annual

Green Festival
2014



Organized by:

The Pascoag Utility District and
The Department of Parks and Recreation in
collaboration with...

Jesse Smith Library,

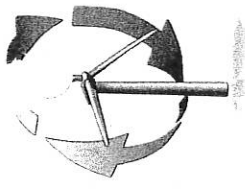
Burrillville Farmer's Market,

and RE:discover Gifts

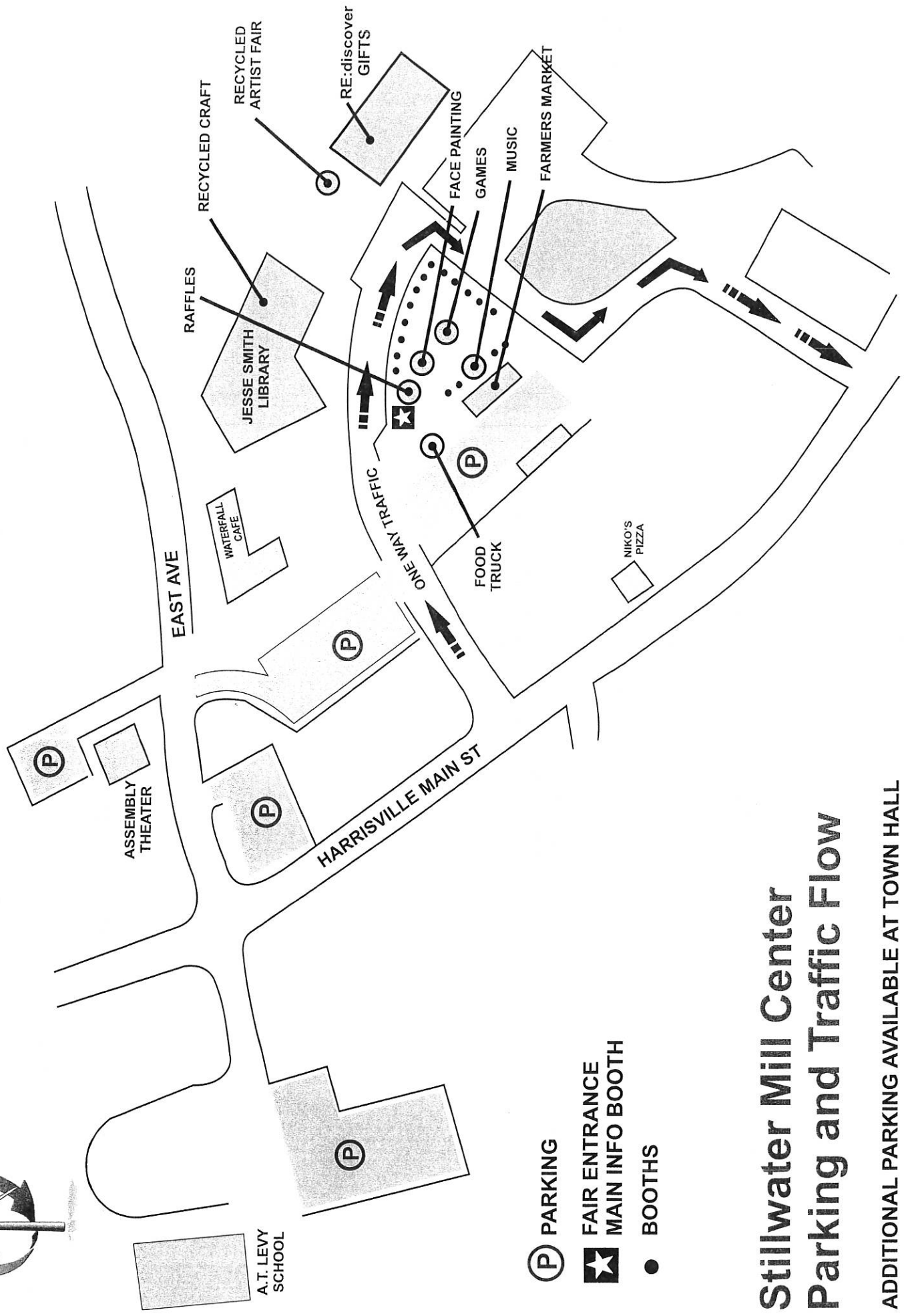
**Information about Energy
Conservation & Recycling!**

**Green vendors, kids
activities, food and fun!**

September 6th, 10am -2pm
(Rain date, September 13th)



8th Annual Green Festival 2014



Stillwater Mill Center Parking and Traffic Flow

ADDITIONAL PARKING AVAILABLE AT TOWN HALL

30

Find:

Work Order: Revision:

Period:

Module:

Charge Code:

Transaction: DA1406 - EE Management cont. Edu.

Description	Amount	Period	Work Order	Journal	Check/Tran	Module	Revision	Transaction Type	Date	Charge Code	GL Division
EE Management...	101.56	May 2014	DA1406	20140745	0	Work ...	0	Tracking	05/30/2014	99 - DMS	1 - ELECTRIC
EE Management...	0.00	May 2014	DA1406	20140745	0	Work ...	0	Tracking	05/30/2014	99 - DMS	1 - ELECTRIC

- ▶ Accounts Payable
- ▶ Asset Management
- ▶ Bank Reconciliation
- ▶ Budget
- ▶ Fleet Management
- ▶ General Ledger
- ▶ Installment Loan
- ▶ Material Inventory
- ▶ Miscellaneous Receipt
- ▶ Payroll/Labor
- ▶ Purchase Order
- ▶ Work Order
- ▶ Work Order
- ▶ Assembly Unit
- ▶ Entry
- ▶ Loan
- ▶ History Inquiry
- Transaction
- ▶ Administration
- ▶ Reports/Processes

EXPENSE REPORT

Report Date: 5/29/2014 Expense Code: TIME SHEET Start Date: 5/29/2014 End Date: 5/29/2014

Business Purpose:
Energy Advisor Meeting at Energy New England

Employee Information

Name: Harle Round Title: DSM Coordinator
Department: 214-2420 Project DA1406 ID Number: CREDIT CS EXP/ DEBIT DSM
E-mail Address: hround@pud-ri.org

Manager Information

Name: E-mail Address:

Itemized Expenses

Date	Description	Category	Cost
5/29/2014	TIME SHEET 4 HOURS	<u>Other</u>	101.56
		Subtotal	101.56
		Less cash advance	0.00
		Total expenses	101.56

Item Details

EE Management Cont. Edu

GROUP NUMBER : 00745 DSM TIME Sheet
 ACCOUNTING PERIOD: 05/2014
 GROUP USER ID : PSCGHJR
 GROUP CREATED BY : PSCGHJR
 GROUP UPDATED BY : PSCGHJR

TRANS NO	TRANS DATE	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100	05/30/2014	TIME SHEET At Energy Newengland	001-0000-214.24-20	Energy Advisory Meeting	DA1406	101.56	
200	05/30/2014	TIME SHEET At Energy Newengland	001-0000-503.90-30	Energy Advisory Meeting			101.56

GROUP TOTALS

COUNT: 2
 DEBITS: 101.56
 CREDITS: 101.56

PROGRAM: GM314U
PASCOAG UTILITY DISTRICT, ELECTRIC DEPT

GROUP NUMBER: 745 DSM TIME Sheet
GROUP TYPE : AJ ADJUSTMENT TRANSACTIONS
FUND . . . : 1 ELECTRIC FUND

TRANS BANK
ACCOUNT DATE CODE NAME

DOCUMENT NUMBER TRANSACTION AMOUNT

001-0000-214.24-20 5/30/2014 00
001-0000-503.90-30 5/30/2014 00

101.56 DEBIT ADJUSTMENT
101.56 CREDIT ADJUSTMENT

OFFSETS:

ACCOUNT DESCRIPTION

DEBIT CREDIT

FUND . . . : 001 ELECTRIC FUND
001-0000-243.00-00 EQUITY AND RESERVES / EXPENDITURE RESERVE

.00 DEBIT
101.56 CREDIT

EXPENSE REPORT

Report Date: 5/29/2014 Expense Code: MILEAGE Start Date: 5/29/2014 End Date: 5/29/2014

Business Purpose:
Energy Advisor Meeting at Energy New England

Employee Information

Name: Harle Round Title: DSM Coordinator
Department: 214-2420 Project DA1406 ID Number:
E-mail Address: hround@pud-ri.org

Manager Information

Name: E-mail Address:

Itemized Expenses


Date	Description	Category	Cost
5/29/2014	Mileage to ENE	<u>Other</u>	37.32
		Subtotal	37.32
		Less cash advance	0.00
		Total expenses	37.32


Item Details







Energy New England



100 Foxboro Blvd, Foxboro, MA 02035
(508) 698-0000


- 



1. Start out going **southeast** on **Foxboro Blvd** toward **Constitution Way**. [Map](#) 0.6 Mi
34.0 Mi Total
- 



2. Take the 2nd **right** onto **Forbes Blvd**. [Map](#) 0.03 Mi
Forbes Blvd is 0.2 miles past Constitution Way
If you are on Copeland Dr and reach Central St you've gone about 0.3 miles too far
34.1 Mi Total
- 



3. Take the 1st **right** onto **Commercial St / MA-140**. [Map](#) 0.7 Mi
34.8 Mi Total
- 



4. Merge onto **I-95 S** toward **Providence RI**. [Map](#) 7.2 Mi
41.9 Mi Total
- 



5. Merge onto **I-295 S** via **EXIT 4** toward **Woonsocket RI / Warwick RI** (Crossing into Rhode Island). [Map](#) 9.1 Mi
51.1 Mi Total
- 



6. Take **EXIT 9B** toward **RI-146 N / Woonsocket**. [Map](#) 0.6 Mi
51.6 Mi Total
- 




7. Merge onto **RI-146 N / Eddie Dowling Hwy N** via the ramp on the **left** toward **Worcester MA**. [Map](#) 1.9 Mi
53.6 Mi Total
- 




8. Turn **slight left** onto **RI-146 N / N Smithfield Expy N**. [Map](#) 3.5 Mi
RI-146 N is 0.7 miles past Sayles Hill Rd
57.1 Mi Total
- 



9. Take the exit toward **RI-5 / RI-102 / Forestdale / Slatersville**. [Map](#) 0.2 Mi
57.3 Mi Total
- 


10. Merge onto **School St**. [Map](#) 0.06 Mi
57.4 Mi Total
- 

11. Turn **left** onto **Victory Hwy / RI-146A**. Continue to follow **Victory Hwy**. [Map](#) 3.0 Mi
60.4 Mi Total
- 


12. **Victory Hwy** becomes **RI-102 / Broncos Hwy**. [Map](#) 2.9 Mi
63.3 Mi Total
- 


13. Turn **right** onto **East Ave / RI-107**. [Map](#) 1.8 Mi
East Ave is 0.3 miles past Glendale Meadow Ln
65.1 Mi Total
- 


14. Turn **right** onto **Harrisville Main St / RI-98 / RI-107**. [Map](#) 0.08 Mi
65.2 Mi Total
- 


15. Take the 1st **left** onto **Chapel St / RI-107**. Continue to follow **RI-107**. [Map](#) 1.4 Mi
If you reach Hill Rd you've gone about 0.1 miles too far
66.6 Mi Total
- 

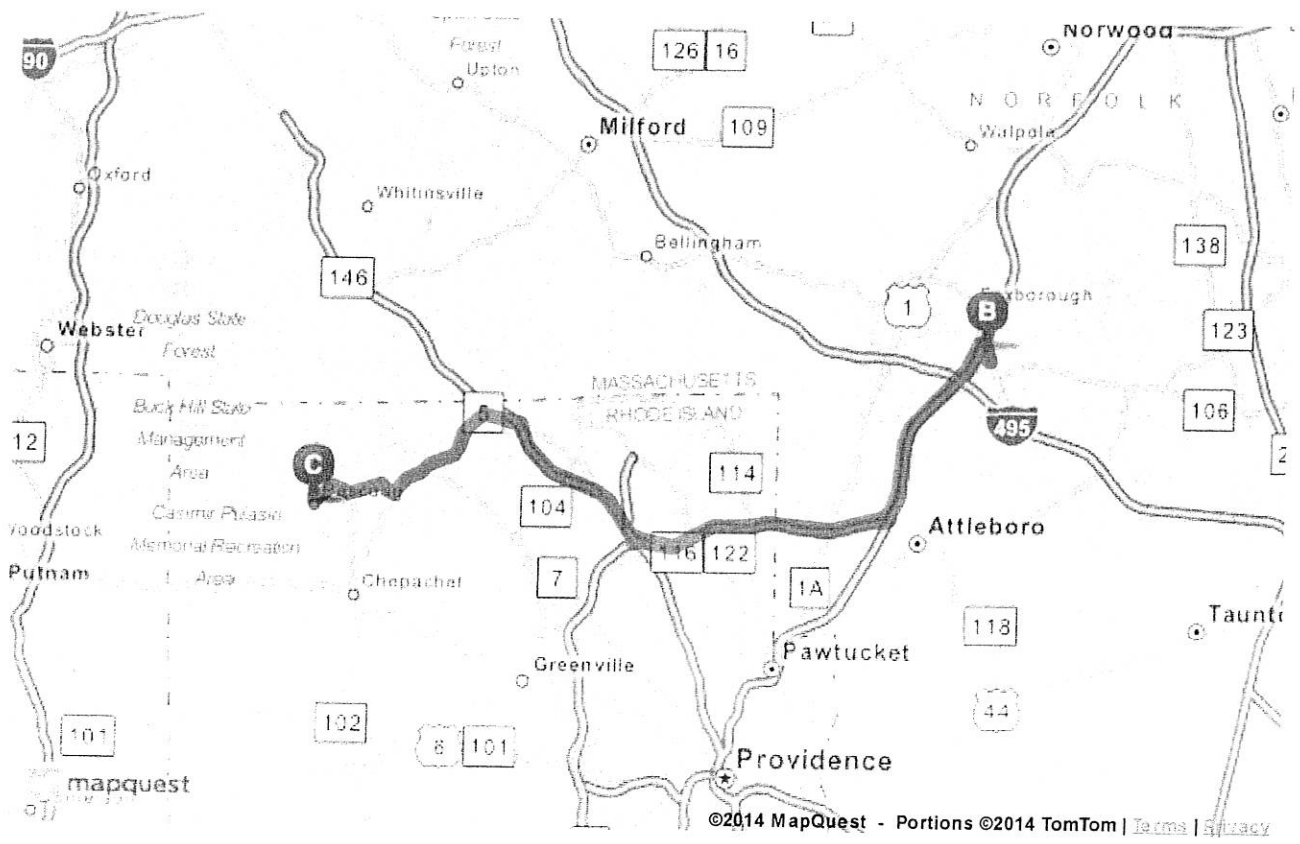
16. **253 PASCOAG MAIN ST** is on the **left**. [Map](#)
Your destination is 0.2 miles past Silver Lake Ave
If you reach Elm St you've gone a little too far

B to C Travel Estimate: 33.19 mi - about 40 minutes



253 Pascoag Main St, Pascoag, RI 02859-3402

Total Travel Estimate: **66.65 miles - about 1 hour 22 minutes**
Estimated Mileage Reimbursement: **\$37.32**



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MUNICIPAL ADVISORY COUNCIL MEETING

Thursday, May 29, 2014

(10:30 a.m. – 1:00 p.m.)

AGENDA

- 1) Municipal Rebates 2014 to-date
- 2) 2014 - Municipal programs, initiatives, etc.
- 3) DOER Grant – updates
- 4) Mass Save Early Boiler Replacement Program
- 5) Staff changes
- 6) Other

Lunch

31

nd:

- Accounts Payable
- Asset Management
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Material Inventory
- Miscellaneous Receipt
- Payroll/Labor
- Purchase Order
- Work Order
- Work Order
- Assembly Unit
- Entry
- Loan
- History Inquiry
- Transaction**
- Administration
- Reports/Processes

Navigation My Favorites

Alerts

Work Order: DA1407 Revision: Highest 2014

Period: 01 - Jan To: 09 - Sep 2014

Module: All Charge Code: - All

Charge Code: - All

Summarize

Summarize By

Period Charge Code Account Account

Transaction: DA1407 - Program R & D

Set Aside Retrieve (0)

Description Amount Period Work Order Journal Check/Tran Module Revision Transaction Type Date Charge Code GL Division

0.00

General