

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: August 28, 2013

I. CALL MEETING TO ORDER

The meeting was called to order at 6:30 P.M.

II. ROLL CALL

Members Present: Larry McDonald, Chairman
Marilyn Donahue, Vice Chairman
Bonnie Cottuli, Clerk
Tom Worthen
David Heard
Marilyn Jordan
Joan Fontes
Dominic Cammarano (Arrived at 6:55 P.M.)

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. WAREHAM LIBRARY TRUSTEES RE: CPC FUND/GRANT REQUEST

Present before the FinCom: Bethany Gay, Library Trustee
Denise Mederios, Library Director

Ms. Gay submitted documentation re: a Nature Explore Classroom at the library. She discussed the documentation. (Attached as reference).

Ms. Gay stated there is an application to be submitted to the CPC requesting CP funds for a site consultation/design & for a parking lot expansion survey. The total cost of this is \$7,500.00. She explained there is a need for the library to have approval/support from the FinCom to move forward w/ the application to the CPC.

Ms. Gay explained that maintenance will be part of the grant afterwards. She stated the library will be seeking grants after the design phase.

Ms. Jordan asked if the current playground will be incorporated into the new space. Ms. Gay stated yes & explained how the existing playground will be incorporated into what the Town needs.

Ms. Jordan asked if anyone has spoken to the neighbors re: how the parking lot expansion will be enlarged & how big it will be. Ms. Mederios stated a parking study will be done & these questions will be answered after the study is complete.

Mr. Heard asked what the timeline is for this whole process. Ms. Mederios briefly noted the process & stated that \$7,500 will be requested for the design & parking study & after that, various grants will be sought to implement the design & maintenance. She hopes to build a fund to maintain the space.

Mr. Worthen asked if this project could be incorporated w/ the current playground study being conducted in Town. Ms. Mederios stated the project will encompass other library land not being utilized at this time as well as the existing playground.

Ms. Donahue asked how much the build-out of the project will be. Ms. Mederios stated until the design phase is complete, the cost is not known, but it will depend on what is put into it (the project). Ms. Gay spoke re: the ten guiding principles of a Nature Explore Classroom. She stated it doesn't have to be expensive. She stated the cost depends on what the Town wants to put into it.

Ms. Donahue asked what preventative measures will be taken to protect/secure this space when the library is closed. Ms. Mederios stated there is a hope to have security cameras & further discussion is needed on this matter.

NOTE: Mr. Cammarano arrived at this time.

Ms. Donahue asked re: staff development costs. Ms. Gay stated she has attended the staff training which costs approx. \$40.00. She stated there are opportunities for training.

Ms. Donahue asked if other entities have been approached re: having them involved. Ms. Gay stated she has spoken to several entities, such as the Kiwanis Club, the CARE Program, etc. & the project idea has been well received.

Ms. Gay discussed the importance of timing for this project due to the big push in communities for this type of program & funding needs.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin clarified what the BOS policy is re: what the FinCom's role is for Town entities requesting CP funding. He stated Town entities need a letter of support or non-support for said entities to apply for CP funding.

Mr. McDonald expressed concern re: vandalism in the back of the library property & the lack of security. He also expressed concern re: future financial support & eventually having this support come back to the Town to take care of. Ms. Mederios stated the property is already there & people have access to it now. She stated if the project moves

forward & there is no private financing to support it, the land will still be there & it won't be harming anything.

Mr. McDonald expressed concern that there are other needs at the library, for example, need for new windows, a new roof, new carpeting, etc. Ms. Mederios stated CP monies cannot be utilized for those needs.

A. FinCom to vote on request.

MOTION: Ms. Donahue moved the FinCom issue a letter of support for the Wareham Free Library & the Library Trustees to apply for CP funds for the project outlined. Mr. Cammarano seconded.

NOTE: Ms. Cottuli stated that the library & the trustees need to get their "ducks in a row" when coming back before Town Meeting re: funding & maintenance.

Mr. Heard expressed concern re: the impact of this project on library staffing. Ms. Mederios stated this project won't impact staff.

VOTE: (6-1-1)
Mr. Heard opposed
Mr. Worthen abstained

V. TOWN ADMINISTRATOR'S REPORT

Present before the FinCom: Derek Sullivan, Town Administrator

A. Financial Director.

Mr. Sullivan stated as of August 19, 2013, Mr. John Foster is now the Financial Director per vote of Town Meeting.

B. Parking kiosks.

Mr. Sullivan stated that he can track the kiosks every day & can see money generated & how much activity kiosks are doing. He stated in the month of August (to this date) \$33,442.50 has been collected. He stated last year's whole total collected for parking was \$59,000+. He stated since the kiosks implementation this year, \$47,380.25 has been collected. He stated the kiosks will be utilized until the end of October.

Mr. Sullivan discussed the need for Town Meeting to create a Parking Dept. line item. He noted there were initial costs re: the kiosks. He stated if a line item is not added to the budget, there will be a need to place in article in the Warrant for expenses. He is anticipating the parking study to come out in October for Onset & he doesn't want to wait to take action until April.

Mr. Sullivan briefly discussed charges for use of credit cards & monthly fees for the kiosks. He briefly spoke re: kiosk maintenance & the use of an outside contractor for maintenance if needed.

Mr. Sullivan discussed a line item vs. a revolving fund. He would like to not have it as a revolving fund (re: monies collected from the kiosks). He would prefer a department line so it is being shown in the budget.

Mr. Sullivan stated he has not yet taken into account the monies generated from enforcement ticketing. He stated work is being done to tally these amounts. He stated this will generate probably another \$15,000-\$20,000. He stated these monies will flow into the General Fund.

Mr. McDonald stated he understands that \$25,000 will be put aside for expenses. He asked if this \$25,000 will be utilized to purchase more kiosks. Mr. Sullivan stated no because anything over \$25,000 requires Town Meeting approval.

C. Coastal medical billing summary (EMS).

Mr. Sullivan distributed & discussed the summary. (Attached as reference). He stated there is a need to look at car insurance to pay out, not just health insurance, for example if there is a car accident.

Mr. Cammarano asked how much debt is uncollectible (based on the summary). Mr. Sullivan stated out of \$818,000, most is uncollectable because most of this amount has been rolling around for a decade. He discussed the selling of medical debt & he is not sure if he wants to get into this aspect of the business. He added he is looking at writing this debt off to get it off the Town's books.

Ms. Cottuli stated she understands that the EMS increased their fees, but she wonders if this will help. She explained that MediCare & MA Health dictate what will be paid. She is not confident that fee increases will make a difference based on the demographics of the Town.

Ms. Jordan stated that an Advanced Beneficiary Notice should be sent out if insurance doesn't cover the costs. She stated the Town can chase someone all day to collect money, but the Town may never get it. She briefly discussed what the Advanced Beneficiary Notice is.

D. Town Meeting Warrant articles.

Mr. McDonald stated he has seen only three articles thus far. Mr. Sullivan stated Town departments have until this Friday to submit any articles.

VI. BUSINESS

A. Discussion: Sewer Enterprise Fund – Guy Campinha, WPCF Superintendent

Present before the FinCom: Guy Campinha, WPCF Superintendent

Mr. Campinha explained that he has implemented a tracking system that separates out personnel, expenses, & revenue. He stated he has hired someone that has set up a program to track what is being done. He submitted documentation to the FinCom re: tracking figures which he discussed. (Attached as reference).

Ms. Donahue questioned amounts being shown re: sludge & outside contractor percentages spent thus far relative to the budget. Mr. Campinha stated he is presently working on revenue report generation.

Mr. McDonald stated he would like to see how these figures boil down to an EDU rate & understand how the EDU rate is arrived at. He also understands that an audit will be scheduled to review the Sewer Enterprise Fund. Mr. Campinha stated he has hired a firm to look at the EDU vs. water usage & a determination will be made. He stated whatever is decided, it will be based on actual costs.

B. Open position on FinCom.

Mr. McDonald stated there is an opening on the FinCom. Anyone that is interested may go through the Town's website or the BOS office to fill out an application.

NOTE: Mr. Sullivan departed at this time.

C. Fall Town Meeting.

Mr. McDonald stated that he has seen three draft articles thus far for the October Town Meeting Warrant.

D. Media & media relations.

Ms. Donahue stated she is happy to see members of the press present this evening.

E. FinCom bills (if any)

There were no FinCom bills.

VII. NEW BUSINESS (UNANTICIPATED ITEMS)

Ms. Jordan asked if she could be the liaison to the School Dept. instead of Ms. Fontes who is already a liaison to another committee. Mr. McDonald doesn't see a problem with this.

VIII. LIAISON REPORTS

Ms. Fontes stated she attended the Community Events Committee meeting held on August 19th. She distributed information on events & organizations that received monetary funds. (Attached as reference). Ms. Cottuli explained some of the monetary awards.

Mr. Worthen met w/ representatives of the Police Dept. & received police payroll reports for FY2013. He noted police officers receive five weeks vacation after 15 years of service. He stated vacations & sick time effect overtime costs at the department.

Mr. Heard stated there are no Capital Planning Committee meetings planned at this time.

Mr. Heard stated he & Mr. Worthen met w/ Mr. Evans, EMS Director & reviewed the spreadsheet provided this evening. He spoke re: the State database & what information is entered. He spoke re: the status of ambulances & staffing.

Mr. Cammarano stated the study committee for the WPCF has met a few times & they are still in the early phases (process) of a wind project.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated the WPCF has a potential solar project, but the Town doesn't have a wind Bylaw so he doesn't feel there is any wind project proposed at the WPCF. There is a solar project being worked on at the WPCF however.

Mr. McDonald stated he has inquired about the meeting minutes being online at the Clerk's office & he hopes this matter is resolved soon.

IX. APPROVAL OF MEETING MINUTES: AUGUST 14, 2013

MOTION: Ms. Cottuli moved to approve the meeting minutes of August 14, 2013 as corrected. Ms. Donahue seconded.

VOTE: Unanimous (8-0-0)

X. NEXT MEETING DATE & TIME

NOTE: Selectman Slavin briefly discussed the process the BOS will be following re: reviewing articles.

The next meeting will be held on September 18, 2013 at 6:30 P.M.

XI. ADJOURNMENT

MOTION: Mr. Heard moved to adjourn the meeting at 8:35 P.M. Ms. Donahue seconded.

VOTE: Unanimous (8-0-0)

Respectfully submitted,

Kelly Barrasso
Kelly Barrasso, Transcriptionist

Date signed: 9-18-13

Attest: Bonnie Cottuli
Bonnie Cottuli, Clerk
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 9/19/13

Reconnecting Children with the Natural World-

Designing a Nature Explore Classroom

1. Goals

The Wareham Free Library requests a grant of \$7,500 to design a space, to improve the lives of children in Wareham by creating a Nature Explore Outdoor Classroom/Play Area on Town owned property adjacent to the Wareham Free Library at 59 Marion Road. This Outdoor Classroom will incorporate nature as an integral, joyful part of children's daily learning.

Nature Explore is a collaborative project of the Arbor Day Foundation and Dimensions Educational Research Foundation. Based upon more than a decade of research on visual-spatial learning in children, Nature Explore connects children with nature on a daily basis by providing:

- Research based outdoor classroom designs
- Educational workshops on supporting and assessing nature-based learning
- Field tested educational resources that support learning with nature.

Research shows that nature offers one of the best classrooms for whole-child learning. Learning in nature allows a child to engage all of his or her senses, including physical movement. Children who have regular contact with nature become deeper learners and experience a more complete whole-person development. Children who grow up without regular contact with nature are deprived of this opportunity to grow and learn to their fullest ability. This collaborative partnership has been highly successful. Since 2006, Nature Explore has provided outdoor classroom Designed Consultations for more than 400 K-6 schools, early childhood education programs, arboretums, nature centers, children's museums, and other child-serving organizations across the United States.

Sites with Nature Explore Classrooms often begin to report decreases in behavioral problems as children's sense of wonder and comfort with nature flourishes. And with children's heightened connection with nature, families are engaging in more outdoor activities. As a result of these findings, some states are incorporating nature education into early learning guidelines. In addition, The National Association of Early Childhood Specialists in State Departments of Education has drafted an international position paper on the importance of connecting children with nature. Because the Nature explore Classroom model includes research based outdoor classroom design, staff training and parent involvement, we believe this program will be the most effective and impactful on the children and families we serve.

Field-tested designs and classroom components include:

- Structures for playing, climbing and building
- Materials featuring textures, smells, beauty, and wonder of nature
- Activities to develop children's observation skills, creativity and innovative thinking

2. Community Need

Researchers note that, for most of human existence, children have spent much of their childhood in outdoor environments where they interacted with nature regularly. Today, we find that youth are less connected with nature than ever before, and with significant consequences to their understanding of the world and their intellectual and developmental well-being. In fact, research by R.A. Wilson (1994) and D.A. Simmons (1994), based on personal interviews and with groups of children varying in age from preschool to age nine, found that the attitudes children expressed towards various aspects of the natural environment – such as rain, wildflowers, trees and birds – included more expressions of fear and dislike than appreciation, caring or enjoyment.

A multitude of studies show that children are spending much more time in front of a screen than they spend exploring the world outside. According to a study by the Kaiser Family Foundation, a typical child spends an average of more than 38 hours a week – nearly five and a half hours per day – consuming media outside of school. Thus, the culture of childhood that played outside is gone, and children's everyday life has shifted to the indoors (Hart 1999, Moore 2004). Two main issues arise from this trend:

- Children miss out on crucial physical activity and nature-related learning that develops observation and problem-solving skills, science and math abilities, imagination, creativity, and a sense of wonder that is the basis for lifelong learning.
- Children fail to make personal connections that instill appreciation and understanding of the natural world – both necessary to creating the next generation of tree planters and environmental stewards.

Additional studies show convincing evidence that positive, appropriate experiences with nature bring significant benefits to children. Research tells us that these experiences- interactions that cannot be reproduced indoors, on a computer, or on video- have multiple positive effects on the physical and psychological well-being of children, as well as on development of their cognitive skills.

- Children with Attention Deficit Hyperactivity Disorder (ADHD), when provided appropriate contact with nature, show an improvement in their ability to concentrate (Taylor 2001).
- Children who regularly have positive personal experiences with the natural world show more advanced motor fitness, including coordination, balance and agility (Grahm 1997, Fjortoft 2001).
- Appropriate interactions with nature help children develop powers of observation and creativity (Crain 2001).
- The development of imagination and a sense of wonder have been positively linked to children's early, appropriate experience with the natural world (Cobb 1997). A sense of wonder is an important motivator for life-long learning (Wilson 1997).

In addition, outdoor experiences and interaction with nature help children understand the structure, inter-connectedness and beauty of the world. Among various studies supporting this connection, a cross-cultural research study by J.A. Palmer (1993) found that the single most important factor in developing personal concern for the environment was positive experiences in the outdoors during childhood.

The Wareham Community could certainly benefit from this project. The parks and recreation department was dismantled in Wareham several years ago and many of the outdoor play areas in the Town are in poor condition. The area would be open and available to everyone in the community even when the library facility is closed.

Children who spend time in well-designed Nature Explore Classrooms with nurturing adults develop valuable skills across all learning domains (Miller 2007). The impact of the Nature Explore Outdoor Classrooms is significant. These learning spaces:

- Inspire the next generation of tree planters and environmental stewards
- Create new experimental learning opportunities for children to enhance important observation and problem solving skills
- Provide places for stimulating, hand-on, spontaneous outdoor play
- Positively influence children, families and communities

Children who play in nature gain the following:

- Enhanced observation skills
- Improved fine motor skills
- Improved concentration (especially beneficial for children with ADHD)
- Greater recovery from cognitive fatigue
- Reduced incidence of nearsightedness and need for eye glasses
- Improved academic performance in reading, writing, math, science
- Develop an affinity for nature

3. Community Support

The Nature Explore Classroom will become a part of a network of organizations committed to bringing more nature experiences to children's daily lives. Local Wareham organizations and businesses that will be asked to participate include but are not limited to: The Wareham Public Schools, Boys and Girls Club, YMCA, Wareham Garden Club, AD Makepeace, CVS, Wareham Land Trust, Wareham Library Foundation, and local preschools.

4. Timeline

Once funding for the design is approved, the design should be finalized by the end of December 2013. The design process can be accomplished over a two day period. Stakeholders will be invited to a workshop on day one. The consultants will share the Nature Explore model; they will then draw up the design and return the next day for feedback and make any necessary changes in the finished drawings.

5. Credentials

The Wareham Free Library's mission is to provide a comfortable and welcoming place that stimulates people's imaginations, creates young readers and connects residents to the online world. This outdoor space would provide additional comfortable and welcoming space that would stimulate people's imaginations. The project would also directly support two of the primary goals in the library's strategic plan:

- Create Young Readers: Children from birth to age five will have programs and services designed to ensure that they will enter school ready to learn, read, write and listen.

- Visit a Comfortable Place: Physical and Virtual Spaces: Residents will have safe and welcoming physical places to meet and interact with others or to sit quietly and read and will have open and accessible virtual spaces that support networking.

The library personnel and stakeholders will be consulting on the planning and design of this project with two nationally recognized experts in this field, the Arbor Day Foundation and Dimensions Educational Research Foundation.

The Arbor day Foundation and Dimensions have collaboratively developed the Nature Explore program based on years of research and field-testing on how science, math and literacy learning can be enhanced by the addition of outdoor spaces. Nature Explore involves an interdisciplinary team of consultants including educators, scientists, architects, landscaper architects, neuropsychologists, mathematicians, kinesthetic specialists, parent educators and qualitative researchers from across the United States. They have a team of landscape architects trained in design principles for creating field-tested, developmentally appropriate outdoor learning spaces for young children.

6. Success Factors

Nature Explore Classroom has a Certification Program. This certification Program is a national initiative that recognizes organizations that have made a commitment to providing outdoor classrooms and comprehensive programming to help children use the natural world as an integral part of learning. Grounded in more than a decade of research and field-testing, this widespread initiative is sponsored by the Arbor Day Foundation and Dimensions Educational Research Foundation in collaboration with environmental, educational, design and health organizations.

In the process of initial certification, the outdoor classroom will be evaluated for the following criteria:

- Well-designed outdoor space: Has the classroom been designed according to the 10 guiding principles of Nature Explore?
- Staff development: Have staff members attended a full-length Nature Explore workshop?
- Family involvement: Have activities or materials designed to increase family awareness and involvement in nature education been provided regularly over a period of time?

The project upon completion can be tracked in the following ways:

- Survey children's, parents', and or teachers' attitudes toward nature before and after the implantation of the project.
- Track the use of the space
- Track the use of the space in terms of the length of time spent in the space
- Record the skills the children are using in the outdoor space
- Collect anecdotal stories of use, attitudes and behaviors

7. Budget

Expense: Site Consultation

Description: Two-day-on site design consultation with landscape architect and educational trainer to create a concept plan for the Nature Explore Classroom.

Cost: \$5,000-\$7,000

Expense: Parking Lot Expansion Survey

Description: To determine if the library parking area can be expanded to allow for additional parking and access to the Nature explore Classroom.

Estimated Cost: \$500

Total Cost: \$7,500

8. Other Funding

We have not identified any additional funding sources at this time. Once the project gets beyond the design stage, additional funding sources will be identified.


9. Maintenance

The Library Foundation, Inc. will solicit business sponsorships for ongoing maintenance of the project area.

Summary

We look forward to designed and eventually creating a Nature Explore Outdoor Classroom at the Wareham Free Library with the support of the Community Preservation Committee. This outdoor classroom will impact thousands of children over the ensuing years. Together, we can help children develop strong connections with nature that will make a difference in their learning and in their lives for years to come.


Nature Explore Model



"If we want children to flourish, to become truly empowered, then let us allow them to love the earth before we ask them to save it." David Sobel beyond Ecophobia

A National Model:


Making nature an integral part of children's daily lives.




- Schools
- Nature Refuges
- Parks & Botanical Gardens
- Childcare Centers
- Zoos
- Museums
- Libraries

What it could be



Current status library

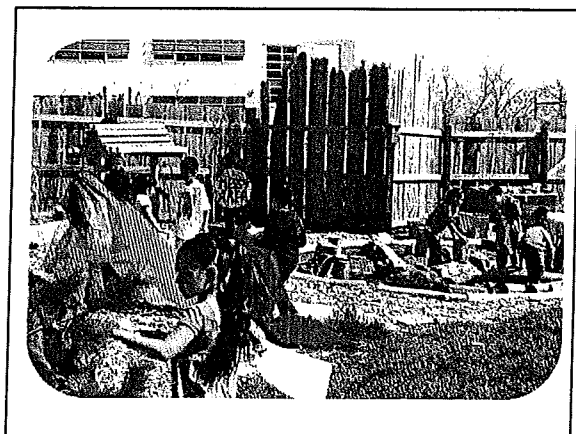


Future




New York Restoration Project *New York, New York*



Nature Explorer Classroom/Playground/Garden

- Divide space into clear delineated areas
- Include a complete mix of activity areas
- Give areas simple names
- Identify with signs
- All areas have to be visible
- Use a variety of natural materials
- Choose elements for durability and low maintenance
- Maximize beauty and visual clarity
- Personalize the Design
- Meet regulatory standards



Town of Wareham COASTAL MEDICAL BILLING SUMMARY

Activity Summary Report

MONTH	BILLING	CREDITS	ADJUSTMENTS	APPROVED ABATEMENTS	MONTH-END BALANCES	COASTAL BALANCE	DIFFERENCE
FY 2006	\$1,395,508.20	\$757,694.57	\$503,182.40				
FY 2007	\$1,455,440.71	\$816,514.35	\$597,116.72				
FY 2008	\$1,570,813.48	\$787,194.69	\$581,884.59				
FY 2009	\$1,578,373.28	\$910,060.28	\$640,345.17				
FY 2010	\$1,759,209.51	\$963,612.42	\$657,970.18				
FY 2011	\$1,999,511.63	\$1,108,735.47	\$780,538.25				
FY 2012	\$1,941,030.21	\$1,052,574.78	\$806,258.48				
July	218,596.00	65,720.94	62,639.02	0.00	736,862.23	736,862.23	0.00
August	191,449.00	117,220.83	79,733.26	0.00	731,357.14	731,357.14	0.00
September	125,044.50	90,388.40	55,889.35	0.00	710,123.89	710,123.89	0.00
October	204,551.00	95,218.14	79,609.54	0.00	739,847.21	739,847.21	0.00
November	165,131.00	79,133.04	64,960.43	0.00	760,884.74	760,884.74	0.00
December	158,604.30	89,942.80	65,487.65	0.00	764,058.59	764,058.59	0.00
January	200,939.00	80,045.82	78,833.36	0.00	806,118.41	806,118.41	0.00
February	161,638.50	106,959.60	71,830.91	0.00	788,966.40	788,966.40	0.00
March	151,580.65	96,355.05	70,737.03	0.00	773,454.97	773,454.97	0.00
April	142,340.00	76,169.10	70,018.10	0.00	769,607.77	769,607.77	0.00
May	165,117.00	98,199.27	73,619.16	0.00	762,906.34	762,906.34	0.00
June	199,131.70	70,384.22	72,977.50		818,676.32	818,676.32	0.00
FY 2013	\$2,084,122.65	\$1,065,737.21	\$846,335.31				

TOTALS Year 2013

Account	Account Number	Actual	Variance	Budget	Amount	Percent of Budget	Beginning Budget	Operating Budget	Outside Operating Budget	Ending Balance	Input # of Months in analysis
Electricity	521000	406,881.08	33,906.76	505,050.00	98,168.92	80.56%	6,620,884.00	1,822,634.23	4,846,184.12	(47,934.35)	12
Natural Gas	560201	26,137.21	2,178.40	36,300.00	10,162.79	72.00%					
Propane	548300	782.22	65.19	1,100.00	317.78	71.11%					
Water	523000	18,650.96	1,554.25	11,200.00	(7,450.96)	166.53%					
Vehicle	524200	12,096.50	1,008.04	9,500.00	(2,596.50)	127.33%					
Office Equipment	542000	3,850.67	320.89	9,025.00	5,174.33	42.67%					
Building	524000	17,914.98	1,492.92	12,000.00	(5,914.98)	149.29%					
Uniforms	571200	11,146.29	928.86	9,000.00	(2,146.29)	123.85%					
Contracts		460.00	38.33		(460.00)	0.00%					
Testing	572000	21,392.36	1,782.70	22,000.00	607.64	97.24%					
Tuition	571100	2,616.00	218.00	5,000.00	2,384.00	52.32%					
Alarms											
Print & Mail	534200	7,826.67	652.22	7,900.00	73.33	99.07%					
Advertising	542100	1,100.99	91.75	2,000.00	899.01	55.05%					
Telephone	534100	3,769.97	314.16	2,500.00	(1,269.97)	150.80%					
Telemetry	571300	20,521.13	1,710.09	22,575.00	2,053.87	90.90%					
Cellular	534500	5,922.43	493.54	7,000.00	1,077.57	84.61%					
Medical	550010	773.75	64.48	7,500.00	6,726.25	10.32%					
Sludge	571500	350,641.87	29,220.16	258,500.00	(92,141.87)	135.64%					
Pre-Printed Forms											
Gasoline & Diesel	548000	39,062.75	3,255.23	28,920.00	(10,142.75)	135.07%					
Chemicals	542900	379,071.29	31,585.11	381,363.00	2,341.71	99.39%					
Lab	548100	9,005.27	750.44	16,800.00	7,794.73	53.60%					
Operating Supplies	560300	34,025.22	2,835.44	43,835.00	9,809.78	77.62%					
Dues & Membership	573000	433.00	36.08	1,800.00	1,367.00	24.06%					
Travel	571000	3,679.00	306.58	2,500.00	(1,179.00)	147.16%					
WPCF		196.76	16.40		(196.76)	0.00%					
Data Processing	530200	2,881.08	240.09	2,000.00	(881.08)	144.05%					
Spare Parts											
Protective Clothing	550200	3,806.42	317.20	6,300.00	2,493.58	60.42%					
Misc/Mitigation											
R & M Equipment	525300	4,257.99	354.83		0.00	0.00%					
Equipment		96,601.59	8,050.13	119,150.00	(4,257.99)	0.00%					
Outside Contractors		330,660.32	27,555.03	131,602.00	22,548.41	81.08%					
Books		45.24			(199,058.32)	251.26%					
Reserve											
FEMA		6,473.22		93,500.00							
		1,822,634.23		1,755,920.00							
Outside Operating Budget											
Town Meeting Articles		58.54	4.88	400,000.00	399,941.46	0.01%					
Payroll W/E 4/18/13		676,047.80	56,337.32	751,384.00	75,336.20						
Admin		585,000.00	48,750.00	585,000.00							
Debt		3,500,000.00	291,666.67	3,500,000.00	0.00						
HVAC		41,020.31		100,000.00	58,979.69	41.02%					
Union Pond		584,000		100,000.00	55,942.53	44.06%					
Capital Cost		44,057.47		100,000.00							

Account	\$ Amt
Electricity	70,878.72
Natural Gas	729.77
Propane	95.50
Water	316.82
Vehicle	63.06
Office Equipment	1,691.67
Building	4,322.16
Uniforms	1,767.62
Contracts	-
Testing	-
Tuition	-
Alarms	-
Print & Mail	43.98
Advertising	156.00
Telephone	618.98
Telemetry	422.27
Cellular	847.66
Medical	78.00
Sludge	32,750.77
Pre-Printed Forms	-
Gasoline & Diesel	1,268.45
Chemicals	53,575.09
Lab	4,362.14
Operating Supplies	7,346.21
Dues & Membership	-
Travel	-
Licenses	60.00
Data Processing	2,004.00
Spare Parts	-
Protective Clothing	419.36
Misc	-
Equipment	9,837.30
Outside Contractors	12,318.77
HVAC	709.44
Books	-
Town Meeting Articles	-
Payroll/Admin	1,336,000.00
Debt	3,500,000.00

NPDES Testing 572000

<u>Sc Date</u>	<u>Inv Date</u>	<u>Vendor</u>	<u>Inv #</u>	<u>\$Amt</u>
7/23/2013	7/12/2013	Alpha Analytical Labs	273054	86.70
7/23/2013	7/15/2013	Alpha Analytical Labs	273216	147.40
7/30/2013	7/18/2013	Alpha Analytical Labs	273532	86.70
7/30/2013	7/17/2013	Alpha Analytical Labs	273385	86.70
8/7/2013	7/19/2013	Alpha Analytical Labs	273584	86.70
8/7/2013	7/23/2013	Alpha Analytical Labs	273779	86.70
8/7/2013	7/26/2013	Alpha Analytical Labs	274159	86.70
8/7/2013	7/29/2013	Alpha Analytical Labs	274254	122.40
8/7/2013	7/30/2013	Alpha Analytical Labs	274425	86.70
8/14/2013	8/2/2013	Alpha Analytical Labs	274713	86.70
8/14/2013	8/2/2013	Alpha Analytical Labs	274761	86.70
8/21/2013	8/8/2013	Alpha Analytical Labs	275232	86.70
8/21/2013	8/8/2013	Alpha Analytical Labs	275234	86.70
8/21/2013	8/8/2013	Alpha Analytical Labs	275233	86.70
8/21/2013	8/7/2013	Alpha Analytical Labs	275040	86.70
8/21/2013	8/7/2013	Alpha Analytical Labs	275053	413.10
8/28/2013	8/19/2013	Alpha Analytical Labs	275977	147.40
8/28/2013	8/22/2013	Alpha Analytical Labs	276393	86.70
8/28/2013	8/22/2013	Alpha Analytical Labs	276414	86.70
8/28/2013	8/21/2013	Alpha Analytical Labs	276221	86.70

Chemicals 542900

<u>Sc Date</u>	<u>Inv Date</u>	<u>Vendor</u>	<u>Inv #</u>	<u>\$Amt</u>
8/1/2013	7/1/2013	Hach Chemicals Company Inc	0130219-019021	(58.24) Inv pd twice
7/16/2013	7/8/2013	Mann Distribution	49692	3,166.83
8/21/2013	7/9/2013	Holland Chemicals	86756	9,154.20
7/16/2013	7/10/2013	Biosafe Systems	12063	2,970.00
7/30/2013	7/15/2013	NCH Corp Chemsearch Division	1170094	1,040.21
8/7/2013	7/23/2013	Harcross Chemicals	290152103	9,709.41
8/14/2013	8/2/2013	Mann Distribution LLC	50071	398.42
8/21/2013	7/29/2013	Harcross Chemicals	290152238	518.75
8/21/2013	8/7/2013	Holland Chemicals	87269	9,099.45
8/21/2013	8/7/2013	Mann Distribution	50136	746.83
8/21/2013	8/12/2013	Land-Tek Maintenance Inc	209564	1,954.00
8/21/2013	8/12/2013	Borden & Remington Corp	205534	389.72
8/21/2013	8/9/2013	Mann Distribution	50184	746.83
8/28/2013	8/19/2013	Harcross Chemicals	290152698	9,050.40
8/28/2013	8/16/2013	Mann Distribution	50305	3,648.07
8/28/2013	8/15/2013	NCH Corp Chemsearch Division	1207209	1,040.21

Electricity 521000

Sc Date	Inv Date	Vendor	Invoice #	Code	Pump Station	\$Amt	Main Plant	De-Watering
7/16/13	7/5/2013	Nstar	1304-712-0012	36	South Water St	119.09	-	-
7/16/13	7/5/2013	Nstar	1305-277-0016	23	North Blvd	53.39	-	-
7/16/13	7/5/2013	Nstar	1304-928-0020	11	Green St	12.28	-	-
7/16/13	7/5/2013	Nstar	1305-593-0021	3	Bay St - Middle of road - map 3	8.61	-	-
7/16/13	7/5/2013	Nstar	1305-594-0020	41	Woodbury St	17.60	-	-
7/16/13	7/5/2013	Nstar	1316-291-0015	20	Milnot Ave	34.54	-	-
7/16/13	7/5/2013	Nstar	1568-677-0015	33	Salt Works	53.85	-	-
7/16/13	7/5/2013	Nstar	1568-683-0017	14	Jefferson Shrs	28.41	-	-
7/16/13	7/5/2013	Nstar	1304-639-0012	26	Onset Pier	121.55	-	-
7/16/13	7/5/2013	Nstar	1631-003-0016	31	Riverside Dr	41.71	-	-
7/16/13	7/5/2013	Nstar	1304-482-0010	9	East Blvd	85.84	-	-
7/16/13	7/5/2013	Nstar	1571-296-0028	6	IMA Cohasset Narrows IMA 3024 Cran H	288.62	-	-
7/16/13	7/8/2013	Nstar	2819-048-0021	18	Linwood Ave.	49.14	-	-
7/16/13	7/5/2013	Nstar	1305-595-0039	21	Nanumet St	308.36	-	-
7/16/13	7/8/2013	Nstar	1571-294-0020	7	IMA Depot St 6 1/2 Depot St IMA	709.92	-	-
7/16/13	7/9/2013	Nstar	1307-398-0016	15	Kendrick Rd	24.07	-	-
7/16/13	7/9/2013	Nstar	1306-118-0025	28	Peter Cooper	23.85	-	-
7/16/13	7/9/2013	Nstar	2754-997-0013	4	Brainwood Dr	57.34	-	-
7/16/13	7/8/2013	Nstar	2819-050-0026	24	Oak Terrace	90.91	-	-
7/16/13	7/9/2013	Nstar	1608-949-0011	A	60 40 Breakout	25010.55	15006.33	10004.22
7/16/13	7/9/2013	Nstar	1307-412-0018	39	Thacher Ln	159.44	-	-
7/16/13	7/9/2013	Nstar	2839-001-0016	27	Parkwood Dr	135.55	-	-
7/16/13	7/9/2013	Nstar	1575-238-0020	38	Terry Ln	131.34	-	-
7/16/13	7/9/2013	Nstar	1315-489-0019	29	Pinhurst/Franconia	56.82	-	-
7/16/13	7/9/2013	Nstar	1315-365-0018	16	Kennedy Rd	371.77	-	-
7/16/13	7/9/2013	Nstar	1314-568-0016	22	Narrows Bridge	1484.57	-	-
7/16/13	7/9/2013	Nstar	1311-430-0018	34	Smith Ave	218.28	-	-
7/16/13	7/9/2013	Nstar	1310-464-0019	32	Ruggles St	74.10	-	-
7/16/13	7/8/2013	Nstar	1571-295-0029	8	IMA Dicks Pond IMA 3018 Cran Hwy	256.43	-	-
7/16/13	7/8/2013	Nstar	1306-095-0014	19	Lopes Field	377.37	-	-
7/16/13	7/10/2013	Nstar	2758-425-0016	12	Hathaway St	163.74	-	-
7/16/13	7/10/2013	Nstar	2758-427-0014	40	Thirteenth Ave	39.48	-	-
7/16/13	7/10/2013	Nstar	1305-928-0019	35	South Blvd	17.79	-	-
7/16/13	7/10/2013	Nstar	1631-002-0017	25	Onset Hgts Cove St	22.24	-	-
7/16/13	7/11/2013	Nstar	1574-783-0032	37	Springborn Main St	378.06	-	-
7/16/13	7/11/2013	Nstar	2755-002-0013	1	Arnold St	42.71	-	-
7/16/13	7/11/2013	Nstar	2755-001-0014	5	Caney Ln	15.99	-	-
7/16/13	7/11/2013	Nstar	2754-999-0011	17	Leonard St	27.65	-	-

7/16/13	7/9/2013	Consolidated Edison	2111295	26	Onset Pier	81.18	-	-
7/16/13	7/9/2013	Consolidated Edison	2111296	21	Nanumet St	181.09	-	-
7/16/13	7/9/2013	Consolidated Edison	2111297	6	IMA Cohasset Narrows IMA 3024 Cran H	173.15	-	-
7/16/13	7/9/2013	Consolidated Edison	2111298	36	South Water St	73.09	-	-
7/16/13	7/9/2013	Consolidated Edison	2111299	23	North Blvd	31.21	-	-
7/16/13	7/9/2013	Consolidated Edison	2111300	19	Lopes Field	273.18	-	-
7/16/13	7/9/2013	Consolidated Edison	2111301	8	IMA Dicks Pond IMA 3018 Cran Hwy	164.72	-	-
7/23/13	7/9/2013	Consolidated Edison	2111302	31	Riverside Dr	23.69	-	-
7/23/13	7/9/2013	Nstar	2819-046-0023	42	Apple St	11.89	-	-
7/23/13	7/9/2013	Nstar	2819-513-0019	43	Avenue A	73.67	-	-
7/30/13	7/17/2013	Consolidated Edison	2115832	11	Green St	5.62	-	-
7/30/13	7/17/2013	Consolidated Edison	2115833	3	Bay St - Middle of road - map 3	1.67	-	-
7/30/13	7/17/2013	Consolidated Edison	2115834	41	Woodbury St.	8.48	-	-
7/30/13	7/17/2013	Consolidated Edison	2115835	33	Salt Works	35.95	-	-
7/30/13	7/17/2013	Consolidated Edison	2115836	14	Jefferson Shrs	14.83	-	-
7/30/13	7/17/2013	Consolidated Edison	2115837	39	Thacher Ln	89.42	-	-
7/30/13	7/17/2013	Consolidated Edison	2115838	10	Elm St	55.57	-	-
7/30/13	7/17/2013	Consolidated Edison	2115839	35	South Blvd	10.46	-	-
7/30/13	7/17/2013	Consolidated Edison	2115843	32	Ruggles St	41.47	-	-
7/30/13	7/17/2013	Consolidated Edison	2115844	34	Smith Ave	127.28	-	-
7/30/13	7/17/2013	Consolidated Edison	2115845	16	Kennedy Rd	252.38	-	-
7/30/13	7/17/2013	Consolidated Edison	2115846	29	Pinehurst/Franconia	32.16	-	-
7/30/13	7/17/2013	Consolidated Edison	2115847	20	Minot Ave	19.30	-	-
7/30/13	7/17/2013	Consolidated Edison	2115848	37	Springborn Main St	221.37	-	-
7/30/13	7/17/2013	Consolidated Edison	2115849	38	Terry Ln	79.70	-	-
7/30/13	7/17/2013	Consolidated Edison	2115850	25	Onset Hgts Cove St	11.32	-	-
7/30/13	7/17/2013	Consolidated Edison	2115851	12	Hathaway St	94.90	-	-
8/7/13	7/22/2013	Consolidated Edison	2121011	28	Peter Cooper	13.01	-	-
8/7/13	7/22/2013	Consolidated Edison	2121012	17	Leonard St	16.37	-	-
8/7/13	7/22/2013	Consolidated Edison	2121013	5	Caney Ln	9.36	-	-
8/7/13	7/22/2013	Consolidated Edison	2121015	15	Kendrick Rd	13.38	-	-
8/7/13	7/22/2013	Consolidated Edison	2121018	4	Brairwood Dr	36.26	-	-
8/7/13	7/22/2013	Consolidated Edison	2121019	1	Arnold St	29.82	-	-
8/7/13	7/22/2013	Consolidated Edison	2121020	40	Thirteenth Ave	23.65	-	-
8/14/13	8/5/2013	Nstar	1631-002-0017	25	Onset Hgts Cove St	25.18	-	-
8/14/13	8/5/2013	Nstar	1304-639-0012	26	Onset Pier	125.94	-	-
8/14/13	8/5/2013	Nstar	1304-712-0012	36	South Water St	116.28	-	-
8/14/13	8/5/2013	Nstar	1305-595-0029	21	Nanumet St	256.45	-	-
8/14/13	8/5/2013	Nstar	1305-277-0016	23	North Blvd	52.03	-	-
8/14/13	8/5/2013	Nstar	1306-095-0014	19	Lopes Field	373.80	-	-
8/14/13	8/5/2013	Nstar	1571-296-0028	6	IMA Cohasset Narrows IMA 3024 Cran H	287.14	-	-
8/14/13	8/5/2013	Nstar	1631-003-0016	31	Riverside Dr	41.39	-	-
8/21/13	8/7/2013	Consolidated Edison	2132592	8	IMA Dicks Pond IMA 3018 Cran Hwy	207.58	-	-

8/21/13	8/8/2013	Consolidated Edison	2134189	31	Riverside Dr	33.97	-	-
8/21/13	8/8/2013	Consolidated Edison	2133949	26	Onset Pier	116.09	-	-
8/21/13	8/8/2013	Consolidated Edison	2133952	21	Nannumet St	198.32	-	-
8/21/13	8/8/2013	Consolidated Edison	2133953	6	IMA Cohasset Narrows IMA 3024 Cran Hh	256.31	-	-
8/21/13	8/8/2013	Consolidated Edison	2133954	36	South Water St	107.27	-	-
8/21/13	8/8/2013	Consolidated Edison	2134187	23	North Blvd	42.91	-	-
8/21/13	8/8/2013	Consolidated Edison	2134186	19	Lopes Field	393.15	-	-
8/21/13	8/6/2013	Nstar	2819-048-0021	18	Linwood Ave.	48.76	-	-
8/21/13	8/8/2013	Nstar	2758-427-0014	40	Thirteen Ave	18.49	-	-
8/21/13	8/6/2013	Nstar	1571-294-0020	7	IMA Depot St 6 1/2 Depot St IMA	756.32	-	-
8/21/13	8/6/2013	Nstar	1571-295-0029	8	IMA Dicks Pond IMA 3018 Cran Hwy	234.46	-	-
8/21/13	8/6/2013	Nstar	1608-949-0011	A	60 40 Breakout	28631.48	17178.89	11452.59
8/21/13	8/8/2013	Nstar	1311-430-0018	34	Smith Ave	208.47	-	-
8/21/13	8/8/2013	Nstar	2758-425-0016	12	Hathaway St	150.29	-	-
8/21/13	8/7/2013	Nstar	2819-050-0026	24	Oak Terrace	95.56	-	-
8/21/13	8/5/2013	Nstar	1304-928-0030	11	Green St	30.39	-	-
8/21/13	8/5/2013	Nstar	1305-593-0021	3	Bay St - Middle of road - map 3	17.86	-	-
8/21/13	8/5/2013	Nstar	1305-594-0020	41	Woodbury St.	34.25	-	-
8/21/13	8/5/2013	Nstar	1304-482-0010	9	East Blvd	93.65	-	-
8/21/13	8/5/2013	Nstar	1305-928-0019	35	South Blvd	23.81	-	-
8/21/13	8/5/2013	Nstar	1316-291-0015	20	Minot Ave	35.64	-	-
8/21/13	8/5/2013	Nstar	1568-677-0015	33	Salt Works	60.99	-	-
8/21/13	8/5/2013	Nstar	1568-683-0017	14	Jefferson Shrs	30.67	-	-
8/21/13	8/7/2013	Nstar	2754-997-0013	4	Brainwood Dr	36.54	-	-
8/21/13	8/7/2013	Nstar	1306-118-0025	28	Peter Cooper	26.09	-	-
8/21/13	8/7/2013	Nstar	1307-398-0016	15	Kendrick Rd	22.13	-	-
8/21/13	8/7/2013	Nstar	1315-489-0019	29	Pinehurst/Franconia	54.43	-	-
8/21/13	8/7/2013	Nstar	1307-412-0018	39	Thacher Ln	154.31	-	-
8/21/13	8/7/2013	Nstar	1310-664-0019	32	Ruggles St	0.00	-	-
8/21/13	8/7/2013	Nstar	1314-568-0016	22	Narrows Bridge	1331.21	-	-
8/21/13	8/7/2013	Nstar	1315-365-0018	16	Kennedy Rd	311.69	-	-
8/21/13	8/7/2013	Nstar	1575-238-0020	38	Terry Ln	128.37	-	-
8/21/13	8/9/2013	Nstar	2755-002-0013	1	Arnold St	55.49	-	-
8/21/13	8/9/2013	Nstar	2755-001-0014	5	Caney Ln	18.64	-	-
8/21/13	8/9/2013	Nstar	2754-999-0011	17	Leonard St	27.72	-	-
8/21/13	8/7/2013	Nstar	2839-001-0016	27	Parkwood Dr	145.17	-	-
8/21/13	8/9/2013	Nstar	1574-783-0022	37	Springborn Main St	356.87	-	-
8/21/13	8/7/2013	Nstar	2819-046-0023	42	Apple St	3.05	-	-
8/21/13	8/7/2013	Nstar	2819-513-0019	43	Avenue A	68.89	-	-
8/28/13	8/13/2013	Consolidated Edison	2137178	11	Green St	22.46	-	-
8/28/13	8/13/2013	Consolidated Edison	2137179	3	Bay St - Middle of road - map 3	10.13	-	-
8/28/13	8/13/2013	Consolidated Edison	2137180	41	Woodbury St.	25.62	-	-
8/28/13	8/13/2013	Consolidated Edison	2137181	33	Salt Works	48.72	-	-

Record of PO's

Number	Date	Requested By	Company	Item	For/Location	Dollars	Status	open	closed
5476	4/9/13	Brian	fy 2013	Fuel Filter	Smith Ave Genset				
5477	4/9/13	Jim	Douglas						
5478	4/10/13	Jim	Hi Way Concrete						
5479	4/12/13	Brian	Stearns		Swifts Beach				
5480	4/12/13	Brian	NCL	Etips	Lab Supplies				
5481	4/16/13	Brian	Harcros	Soda Ash	Chemical				
5482	4/16/13	Brian	Pristine	Polymer PHI 8450	GBT DBLDG				
5483	4/17/13	Brian	Polydine	Polymer c-3285	Sludge Holding Tank				
5484	4/18/13	Jim	Granger	Rope	Wankinco	97.00			
5485	8/27/13	Brian	Standard Repair	Propane Liquid	Fork Lift	28.00			
5486	8/27/13	Brian	NCL	Sodium Hydroxide	Lab Supplies	33.00			
5487	4/25/13	Jim	Plumbers Supply	ball valve	Soda ash/operations				
5488	4/30/13	George	Granger	Booster Pump	Union Pond/Ruggles	789.00			
5489	5/1/13	Brian	Alpha lab	monthly lab test	lab testing	380.00			
5490	5/2/13	Brian	Douglas Auto Parts	Water Pump	Truck 50		<200		
5491	5/2/13	Brian	Granger	garden hoses	Odor control	443.29			
5492	5/3/13	Brian	McMaster-Carr	cable & fittings	portable generators	413.52			
5493	5/6/13	Brian	Standard welding	propane	Fork lift MP				
5494	5/6/13	Brian	gateway print	Def forms	Main Plant	270.00			
5495	5/6/13	Jim	Truck Caps	cap	Truck 52	1,995.00			
5496	5/6/13	Jim	General supply	metal	SHT/ grease basket	248.80			
5497	5/6/13	brian	Napa	Belts, oil filters	Plant, lawnmowers				
5498	5/6/13	brian	Holland	P.A.C.	Operations	9,125.00			
5499	5/7/13	Jim	Mann	Methanol	Operations	3,000.00			
5500	5/8/13	Brian	Granger	paint	pinehurst, plant				
5501	5/9/13	Brian	Marcos Auto	inspection sticker	Veh 61	29.00			
5502	5/9/13	Brian	harcross	soda ash	operations	5,991.00			
5503	5/10/13	brian	Delta Elec.	VFD	Seprage pump	9,149.60			
5504	5/10/13	Brian	standard welding	rods	grease rcvg	32.00			
5505	5/10/13	Jim	WB Mason	office supplies	new pump stations				
5506	5/10/13	Brian	John Deere Landscape	grass seed	plant, pump stations	117.25			
5507	5/13/13	Jim	granger	fastener	Main Plant				
			Missions	Control panel	Spare-replaced thacher	260.00			

Number	Date	Requested By	Company	Item	For/Location	Dollars	Status	Open	Closed
5508	5/14/13	Jim	douglas/napa	electrical	Jet-rod trailer	67.53			X
5509	5/14/13	Jim	usa blubook	paint primer	plant/ stations	104.51			X
5510	5/15/13	brian	plumbers supply	fittings	ruggles p/s				X
5511	5/17/13	Jim	david sullivan and asdower	bell rod	east blvd				X
5512	5/21/13	Jim	Granger	paint	plant/stations	330.90			X
5513	5/21/13	brian	CW Douglas	o rings	Veh. 50				X
5514	5/21/13	george	Sigma Hach	hach kits	lab supplies	315.28			X
5515	5/22/13	brian	Weston Sampson	level control	Cohasset Narrows	4,510.00	TM Elec acct.		X
5516	5/22/13	brian	NCL	Lab supplies	D.I. water	(209.10)			X
5517	5/24/13	brian	shervin williams	paint	S.Water P/S doors	30.03			X
5518	5/28/13	guy	biosafe systems	odor control	plant EQ Basin	2,700.00			X
5519	5/28/13	Brian	Polydine	Polymer C-3285	Sludge Holding Tank	3,850.00	7 day max delivery		X
5520	5/28/13	brian	plumbers supply	PVC	Aeration basins				X
5521	5/28/13	Brian	granger	lime away	UV system	120.11			X
5522	5/28/13	Brian	Weston & Sampson	service	Cohasset elec upgrade	4,510.00	HVAC TM acct.		X
5523	5/30/13	brian	CW Douglas	oil/hoses	generator maint. stock	121.70			X
5524	5/31/13	brian	Alpha lab	testing	month of June				X
5525	5/31/13	brian	granger	misc	Phurst P/S paint	136.75			X
5526	6/3/13	office	wb mason	office supplies	office	181.77			X
5527	6/4/13	guy	maryland chemicals	process	pump stations	2,800.00			X
5528	6/5/13	Brian	Harcross	soda ash	Main Plant/Process	6,000.00	over allowance fill out Sheet2		X
5529	6/6/13	Brian	Mann	methanol	Main Plant/Process	3,000.00			X
5530	6/6/13	guy	blue book	books	lab/process	501.05			X
5531	6/6/13	guy	nutril	chems	Odor control	3,000.00			X
5532	6/7/13	Jim	lakeside equipment	printer	headworks	820.00			X
5533	6/7/13	Jim	usa bluebook	floats/wire	stations	856.55			X
5534	6/10/13	Brian	plumbers supply	pvc	grease recvg				X
5535	6/10/13	Brian	holland	p.a.c.	process control				X
5536	6/10/13	Jim	Marcus Auto	inspection sticker	truck 60	9,125.00	over allowance fill out Sheet2		X
5537	6/10/13	guy	scientific/lab equip.	calibration	lab	29.00			X
5538	6/10/13	Jim	plumbers supply	water tank	fbv reuse water system	1,055.00			X
5539	6/11/13	Jim	Missions	control board	pump stations	3,568.00	plus shipping		X
5540	6/11/13	Jim	General supply	angle iron	plant/grease	250.00			X
5541	6/13/13	Brian	granger	spreader	algae control	96.00			X
5542	6/14/13	Brian	baynes	gfi outlet	headworks	49.07			X
5543	6/18/13	Jim	granger	magnetic coil	leonard ps	56.77			X
5544	6/18/13	Brian	SAV	sticker	Michigan	131.95	return and to credit acct. 6/21/13		X
5545	6/20/13	Brian	Delta Elec.	Fan motor	Nanumette	29.00			X
5546	6/21/13	Brian	wb Mason	ink	lab printer	237.00	Use acct TM. HVAC		X
5547	6/21/13	Jim	granger	motor starter	leonard ps	508.00			X
5548	6/21/13	guy	STEARNS	Irrigation	bio-filters	32.99			X
5549	6/24/13	Jim	plumber supply	Glue, coupling	grease tank				X
5550	6/26/13	Brian	harcross	soda ash	plant/process	6,000.00			X
5551	6/27/13	guy	wb mason	carbon roll tape	septage complete	106.00			X
			end of FY2013					Open	Closed

Number	Date	Requested By	Company	Item	For/Location	Dollars	Status	open	closed
5552	7/1/13	george	NCL	lab supplies	4 month supply	2,585.21			X
5553	7/1/13	brian	Mann	methanol	main plant/process	3,000.00			X
5554	7/1/13	guy	blue book	odor contr/ven	sewer system/users	500.00			X
5555	7/3/13	brian	Xylem	start capacitor	Mattapoisett P/S	86.06			X
5556	7/3/13	brian	Holland	P.A.C.	plant/process	9,154.20			X
5557	7/8/13	brian	bioate systems	oxidizer	odor/main plant	2,970.00			X
5558	7/8/13	brian	Plumbers Supply	fermco	odors	66.60			X
5559	7/8/13	brian	Granger	blades	grease receiving	286.78			X
5560	7/8/13	guy	wb mason	supplies	admin	231.54			X
5561	7/9/13	brian	Standard repair	propane	main plant	58.00			X
5562	7/9/13	guy	cal. Contractor	gloves	protective clothing	419.36			X
5563	7/11/13	brian	cw douglas	belts	truck 50	49.04			X
5564	7/12/13	jim	granger	relay/valve	Ruggles pump station/ Jet rod	118.83			X
5565	7/15/13	jim	usa bluebook	2" clear pipe	grease holding tank	152.89			X
5566	7/15/13	jim	granger	light fixtures	smithy/narrows	670.69			X
5567	7/16/13	jim	Harcross	soda ash	plant/process	9,709.41			X
5568	7/16/13	jim	granger	laser level	plant/process	235.76			X
5569	7/17/13	jim	plumbers supply 2"	union couplings	grease decant line	47.64			X
5570	7/18/13	jim	north central lab	ysi do	lab- back up meter	387.08			X
5571	7/19/13	jim	aubuchon	hoe/shovel	plant/grease receiving	92.74			X
5572	7/22/13	jim	xylem	single phase kit	French st. pump station	245.96			X
5573	7/22/13	guy	usa bluebook	defoamer	plant	297.05			X
5574	7/22/2013	jim	aubuchon	bug sprayers	plant/grease receiving	147.97			X
5575	7/22/13	jim	Standard welding	propane	forklift	29.00			X
5576	7/23/13	jim	Baynes	electrical	smith ave pump station	38.75			X
5577	7/23/13	jim	granger	paint/lights	plant/onset&south water	989.90			X
5578	7/23/13	jim	mcmaster carr	retaing rings	scum pump repair	11.76			X
5579	7/23/13	jim	WB Mason	printer cartridge	office supplies	135.36			X
5580	7/24/13	jim	harcross	line	plant	518.75			X
5581	7/24/13	jim	xylem	new pump	13th ave	3,688.69			X
5582	7/24/13	jim	xylem	pump lifting handle	Terry lane.	182.00			X
5583	7/24/13	guy	office rental	trailer	plant office storage	1,800.00	\$867. to date	X	
5584	7/26/13	jim	Baynes	electrical	Diset Pier&South water pump sta	97.01			X
5585	7/29/13	jim	plumbing supply	hot water tank	Admin building	1,317.05			X
5586	7/29/13	george	NCL	pe slides/cover slips/	Lab	98.94			X
5587	7/30/13	brian	mann	methanol	MP operations	3,000.00	\$1145.25 to date	X	
5588	7/30/13	jim	stearns	sprinkler head	biofilters	41.47			X
5589	7/31/13	brian	home depot	gutters	admin	0.00			X
5590	7/31/13	brian	ERA	nutrients	DM/RQA lab	115.00			X

Number	Date	Requested By	Company	Item	For/Location	Dollars	Status	open	closed
5591	7/31/13	brian	NCL	reagents	lab	120.91			
5592	8/1/13	george	Alpha Lab	monthly lab test	lab testing	380.00	estimate	x	
5593	8/1/13	brian	granger	misc hardware	main plant	238.00		x	
5594	8/1/13	brian	Weston & Sampson	VFD	Ops building	2,500.00	T/M HVAC acct.	x	
5596	8/1/13	brian	Holland	Pac	plant/process	9,099.45			x
5597	8/2/13	jim	aubuchon	paint thinner	plant/pump stations	9.44			x
5598	8/2/13	jim	granger	paint thinner-pla	plant/pump stations	490.53			x
5599	8/6/13	guy	mary/bio chemical	bacteria	depot,hynes,narrows,spring,kent	2,800.00		x	
5600	8/6/13	jim	Aubachan	screws	Admin gutters	5.49			x
5601	8/6/13	jim	Chesteron	seals	FBB- plant water system	256.00			x
5602	8/7/13	jim	EPAC	cmms	t/stations-computer management	1,609.00			x
5603	8/8/13	jim	borden&remington	Bleach	Plant and Pump stations	389.72			x
5604	8/8/13	jim	Baynes Electric	kit, heat shrink, z	13th ave	107.94			x
5605	8/8/13	jim	Marcus Auto	inspection sticker	truck 50	29.00			x
5606	8/8/13	guy	everet eng.		blower bid.	5,000.00			x
5607	8/9/13	Lee	WB Mason	Office supplies	office supplies	230.35			x
5608	8/9/13	jim	Harcross	soda ash	plant	9,050.40			x
5609	8/12/13	jim	aubuchan	hit bulbs, tire patch k	pump stations, and forklift	11.56			x
5610	8/12/13	guy	gpro/aqua solution		oxidizer	3,500.00			x
5611	8/12/13	Lee	wb mason	office supplies	main entry	77.75			x
5612	8/14/13	brian	plumbers supply	pvc	grease receiving	58.10			x
5613	8/16/13	jim	Granger	ses, mouse killer,dehumidifier,weed killer		1,371.93			x
5614	8/19/13	Lee	wb mason	shredder	office	429.71			x
5615	8/21/13	Brian	Home Depot	gutter supplies	storm water mediation	91.92			x
5616	8/21/13	Jim	USA Blue Book	expansion plug	Grant St./infiltration stoppage	165.07			x
5617	8/22/13	brian	NCL	DO probe	lab	592.00			x
5618	8/23/13	Jim	Polydyne	polymer	sludge holding tank				x
5619	8/23/13	Jim	Pristine	polymer	GBT				x

