

Request for Qualifications (RFQ) for Solar Energy Management Services

For:

Town of Holbrook, Mass.

At :

Town of Holbrook Landfill (Minimum Scope) and
Other Town-Owned Sites (Optional)

Massachusetts General Law Chapter 25A §11I Guarantee of On-Site Generation

RFQ Published in Central Register and Advertised:	December 15, 2014
Pre-Response Conference	January 7, 2015 10:00AM
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Answers Addressed via Addendum	January 21, 2015
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Anticipated Interviews:	February 26, 2015 10:00AM
Anticipated Selection for Negotiations:	March 11, 2015

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1. Introduction

Awarding Authority: Town of Holbrook
Address: 50 North Franklin Street
Contact Person: William Phelan, Town Administrator
Email: town_administrator@holbrookmassachusetts.us
Telephone: (781) 767-4312

The Town of Holbrook (the “Town,” or the “Awarding Authority”) seeks qualifications, pursuant to M.G.L. c. 25A, §11I, from qualified, interested parties (individually a “Respondent” and collectively the “Respondents”) with one Respondent ultimately selected to serve as a contractor (“Contractor”), to design, procure, install, test, and commission a solar photovoltaic (PV) power generating system(s) [“PV System(s)”] at one or more of the sites identified in this RFQ, under a solar Energy Management Services (EMS) agreement with guaranteed on-site electricity generation for the Town of Holbrook.

Respondents to this RFQ are required to demonstrate qualification in identifying, assessing, planning, designing, financing, installing, owning, operating, and maintaining solar power electric generation facilities.¹ The Town looks favorably upon Respondents that demonstrate experience successfully providing solar EMS in Massachusetts and that are willing, if selected, to make investments in the project while the details of Massachusetts’ upcoming solar policy are finalized, as reflected in the evaluation criteria herein.

The Town may cancel this RFQ, or may reject in whole or in part any and all Responses if the Town determines that cancellation or rejection is in its best interest.

¹ The Respondent shall also be required to submit qualifications of any entity with which it intends to subcontract all or any work associated with the solar installation(s).

2. General Information

2.1 Project Description

Through this RFQ, the Awarding Authority intends to enter into one or more solar EMS agreements that create economic benefits for the Town through net metering credit revenue, lease revenue, and/or tax revenue.

Specifically, the purpose of this RFQ is to solicit qualifications under MGL c. 25A §11I from Respondents to design, procure, install, test, commission, own, operate, maintain, and decommission solar photovoltaic (PV) power generating system(s) ("PV System(s)") with guaranteed on-site electricity generation at one or more of the sites identified in this RFQ.

The Town aims to move as quickly as practicable and identify, through this RFQ, the most qualified Respondent that: (1) meets the needs of the Town; (2) demonstrates a thorough understanding of the current solar policy context in Massachusetts; (3) demonstrates ability to successfully finance and complete solar EMS projects; and (4) demonstrates a willingness to invest in project development despite the evolving solar policy landscape in Massachusetts.

2.2 Project Scope

The minimum scope proposed by the Town for this RFQ is a ground-mounted PV system at the land generally comprised of a now capped landfill and adjacent land, as illustrated in the attached assessors' map (Section 6.7). The estimated PV system capacity for the landfill is provided in the table below.

Site	Address	Est. PV System Capacity (kW DC)
Holbrook Landfill	Maple Avenue Holbrook, MA	800-1,800

The Town would also like to realize economic benefit through energy cost savings for solar EMS projects at additional municipal buildings and sites *if* including these sites in the project scope increases the benefits to the Town.

2.3 Specifications and Other Conditions

Respondents shall acknowledge conformity with the required specifications and other conditions set forth in Section 6.4 of this RFQ and return this checklist with the Response. Any exceptions shall be noted and explained in Responses. Pursuant to M.G.L. c. 25A, §11I, the Holbrook Selection Committee shall review Responses for substantial conformity with all specifications and other conditions set forth in this RFQ.

- NOTE: Respondents shall review M.G.L. c. 25A §11I and 220 CMR 10.00 (and proposed changes to these regulations)² to understand the commonwealth's requirements for EMS contracts for on-site generation.

Key project requirements provided M.G.L. c. 25A §11I and 220 CMR 10.00 include, but are not limited to:

² See <http://www.mass.gov/eea/energy-utilities-clean-tech/green-communities/ems.html>

- Written guarantee that the selected Respondent will meet the guarantee of generation or reimburse the Town for the shortfall amount;
- Prevailing wage; and
- Performance or payment bond relating to the installation of the PV system(s) in an amount equal to 100% of the estimated contract value from a surety company licensed to do business in the commonwealth and whose name appears on U.S. Treasury Department Circular 570.

2.4 Role of the Town

To facilitate the Contractor in the execution of the Project(s), the Town will endeavor in their best ability to:

- Provide reasonable access to the relevant municipally-owned properties and buildings, as necessary, to obtain data (whether required or reasonably requested by the Contractor);
- Grant the Contractor sufficient access and occupancy rights to undertake the Project at the premises. In this context, the Town will require the Contractor to enter into a Solar Lease Agreement, which will form part of the solar EMS agreement;
- Provide access for the assessment of sites and, for those sites selected for development, the installation, maintenance, and ongoing operation of the System;
- To the extent reasonable and appropriate, provide information/assistance to the Contractor in securing any remaining permits for the Project, including but not limited to local board approvals; and
- Cooperate with the Contractor to the extent reasonable and appropriate on remaining issues with respect to site assessment, access, and facility construction and interconnection.

2.5 Responsibilities of the Contractor

The Contractor is responsible for designing, procuring, installing, testing, commissioning, owning, operating, maintaining, and decommissioning a solar photovoltaic (PV) power generating system ("PV System") with guaranteed on-site electricity generation at one or more of the sites identified in this RFQ.

In addition, the Contractor will be responsible for:

- Securing all required permits and approvals, including MADEP's Major Post-Closure Use Permit (BWP SW 36);
- Protecting the integrity of the landfill cap;
- Maintain existing stormwater controls and provide adequate erosion protection at the landfill site;
- Providing adequate security for the solar array and/or modifications to existing fencing at the landfill site as required;
- Providing a safe distance for clearance and access to any landfill gas vents (10-foot radius, typ.);
- Maintaining vegetation within areas of solar PV array;
- Implementing the solar EMS without interfering with the ongoing activities at the project sites, especially school sites;
- Paying any applicable real estate or personal property tax assessed against the Premises (the specific approach to the treatment of taxes will be determined with the selected Respondent in contract negotiations);
- Securing an assurance of net metering eligibility, per Massachusetts Department of Public Utilities Order 11-11-A (October 25, 2012), at no cost to the Town;
- All other responsibilities, as outlined in the executed solar EMS agreement.

3. Solicitation and Response Process

3.1 DCAMM Contractor Certification Process

Respondents are advised that advance certification by Massachusetts Division of Capital Asset Management and Maintenance (DCAMM) in *Energy Management Services* or *Electrical* is required pursuant to M.G.L. c. 149 § 44. Respondents must submit a Certificate of Eligibility and Update Statement with their Response to this RFQ.

Certification application forms are available from the DCAMM Contractor Certification Office at (617) 727-9320. Questions regarding DCAMM certification may be directed to the DCAMM Contractor Certification Office.

3.2 Pre-Response Meeting

A pre-response conference will be held at location at the date and time indicated on the cover page of this RFQ. Prospective Respondents are encouraged to attend the pre-bid conference. Respondents interested in attending should confirm attendance by contacting the Contact Person for the Awarding Authority (see Section 1) and provide an estimated number of attendees.

3.3 Questions

All questions and inquiries concerning this RFQ must be submitted in writing no later than the date and time provided on the cover of this RFQ. Inquiries will not be answered directly. The Town will issue an addendum via COMMBUYS (<https://www.commbuys.com>), which will address the written questions submitted by the deadline. This and other addenda will be posted to COMMBUYS. It is the responsibility of the Respondent to check COMMBUYS prior to the submittal deadline to ensure that the Respondent has received all addenda issued by the Awarding Authority.

3.3 Submission of Responses

Respondents shall submit: (1) original and (6) hard copies, as well as one (1) single-file electronic copy (on a portable media), of its Response according to the requirements set forth for the format described herein, including completed copies of Appendices 6.1 – 6.5. Complete Responses shall be submitted to the contact below by the time and date noted on the cover page of this RFQ:

William Phelan
Town Administrator
Town of Holbrook
50 North Franklin Street
Holbrook, MA 02343

Each response will be reviewed for completeness, and incomplete responses may be rejected without further consideration. Respondents shall use the prescribed format to indicate their experience and qualifications and explain their responses. The Town reserves the right to waive any irregularities and formalities in the selection of the Contractor for this project.

3.4 Selection of Contractor and Contract Execution

The Town will assemble a Selection Committee to evaluate and rank all Responses based on the criteria listed in this RFQ. Top candidates will be identified based on written Responses as well as answers to

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additional clarifying questions as requested by the Town. The Selection Committee may hold interviews with top candidates.

Following selection of a top-ranked Contractor, the Town and the selected Contractor will negotiate a Memorandum of Understanding that defines the terms, such as required timeline, under which the Contractor will conduct a detailed assessment of solar potential and provide associated pricing details.

The Contractor and the Town will negotiate a solar EMS agreement at compensation which the Town determines is fair, competitive, and reasonable.

4 Terms of Response

The Holbrook Selection Committee will review each Response prior to the selection process for completeness and adherence to format. A Response will be considered complete if it includes all of the Minimum Required Items from the table in Section 6.1. Each section or subsection of complete Responses will be evaluated individually for completeness and to determine the most advantageous option for the Town.

The Holbrook Selection Committee's scoring will be summarized on a Formal Response Evaluation Form (Section 6.6). The Selection Committee may adjust the scores following interviews as provided in MGL Ch. 25A, §11I, and such additional interviews as the Selection Committee may deem necessary to evaluate the Respondents.

The Selection Committee reserves the right to select the Respondent that provides the most responsive and responsible Response, which best meets the needs of the Town, taking into account the Respondent's qualifications, submittal quality, and evaluation criteria.

4.1 Evaluation Criteria

Complete Responses will be evaluated in terms of the reasonableness of the claims and commitments made, the completeness of the information provided, conformance with the requirements of and the instructions provided in this RFQ, and the Respondent's ability and willingness to satisfy and to exceed the specifications and conditions set forth in this RFQ.

Although the Holbrook Selection Committee will consider all factors which reflect on each Respondent's ability to meet the Town's goals, significant evaluation emphasis will be placed on the following: (1) the Respondent's understanding of the current solar policy context in Massachusetts; (2) the demonstrated performance capability of the Respondent and its team to successfully finance and complete solar EMS projects; and (3) the Respondent's willingness to incur project development costs despite the evolving solar policy landscape in Massachusetts.

For each subsection of Section 6.5, Respondents will receive a score of Unacceptable, Not Advantageous, or Advantageous per the criteria below. Evaluation criteria and categories reflect the questions posed in the Response Form Template (Section 6.5).

	Unacceptable	Not Advantageous	Advantageous
Management & Performance Capabilities (20%)			
Project Team Capabilities	Incomplete or unclear.	Little information provided on general reputation and performance capabilities of the project team.	Complete, credible, and comprehensive. Respondent demonstrates superior reputation and performance capabilities.
Project Team Structure and Roles	Incomplete or irrelevant.	Project team not clearly defined and/or not fully relevant for project of this scope.	Project team well defined, thoughtfully assembled, and appropriate for project of this scope.
Local Presence	No current or planned local presence among project team members.	Unclear or little local presence among key project team members.	Key project team members located locally.
Demonstrated Expertise of Personnel	Resumes not provided or show little relevant expertise among project personnel.	Resumes provided show some expertise among project personnel.	Resumes provided show superior level of relevant expertise among project personnel.
Experience & Project References (25%)			
Engineering Studies	Unclear or incomplete.	Complete. Lacks detail or conveys a lack of experience, expertise, or understanding of engineering process.	Complete. Respondent demonstrates superior understanding of engineering processes.
Permitting	Incomplete.	Complete. Lacks detail or conveys a lack of experience, expertise, or understanding of permitting requirements and processes.	Complete. Respondent demonstrates superior understanding of permitting requirements and processes.
Construction and Testing	Incomplete.	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Complete. Respondent demonstrates superior experience and/or expertise. Respondent clearly describes equipment quality and related factors.
Service and Maintenance	Incomplete.	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Complete and comprehensive. Respondent demonstrates superior understanding of the most advantageous operations and understanding protocols for projects of this scope.
Experience with Municipalities	None	Little or irrelevant.	Demonstrated experience implementing solar projects with Massachusetts municipalities.

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	Unacceptable	Not Advantageous	Advantageous
References	Negative or unrelated or not relevant to the proposal	Positive.	Positive. At least three reference projects are similar in size and scope to the Awarding Authority's project.
Project Approach (10%)			
Level of Effort Required by Town	Unclear or incomplete.	Complete. Respondent requires comparatively high level of effort from local officials and/or staff during project design phase.	Complete. Level of effort required of local officials and/or staff is competitive.
Quality of Products	Unclear or incomplete.	Complete. Respondent provides little detail or anticipates using comparatively low-quality products.	Complete and clear. Respondent anticipates using comparatively high-quality products.
At-Risk Investment in Holbrook Project	Unclear or incomplete.	Respondent not willing to incur development costs before policy changes are finalized.	Complete. Respondent demonstrates willingness to invest in Holbrook project while state solar policies are finalized and the EMS agreement is being negotiated in good faith.
Statement on Time for Performance of Contract	Incomplete.	Complete.	Complete, credible, and competitive.
Solar EMS Agreement	Not provided.	Some terms and conditions provided.	Complete preferred template solar EMS agreement provided.
Method for Guaranteeing Electricity Generation & Determining Savings (15%)			
Method of Determining Energy Savings	Incomplete or non-compliant.	Complete and compliant, but lacking detail.	Methods for monitoring, measurement, and verification of energy savings conform to the most recent standards established by the Federal Energy Management Program of the U.S. Department. Response is clear and details.
Determination of Shortfall	Incomplete.	Complete. Unclear or inequitable.	Proposed methodology for calculating shortfall payments is equitable for the Awarding Authority. Shortfalls are calculated at the end of each contract year, based on production in that contract year, and shortfall payments are made annually.

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	Unacceptable	Not Advantageous	Advantageous
Financing Capabilities (15%)			
Finance Capabilities	Incomplete or not credible	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Comprehensive and credible. Respondent demonstrates superior project financing capabilities and experience successfully financing projects.
Financing Strategy	Incomplete or not credible.	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Comprehensive and credible. Respondent provides detailed and credible discussion of its likely project finance strategy and methods for minimizing financial engineering costs.
Pricing Methodology (15%)			
Pricing Methodology	Incomplete	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Complete. Respondent demonstrates willingness to engage in transparent negotiations and outlines the degree of transparency and/or granularity that the Respondent is amendable to during negotiations.
Next Steps	Incomplete	Complete. Lacks detail or conveys a lack of experience and/or expertise with the Solar Carve-Out Program and/or ongoing rulemaking process and net metering in Massachusetts.	Complete and thoughtful response. Respondent provides thoughtful recommendations for next steps, given the current status of the Solar Carve-Out Program and availability of net metering services.
Maximizing Return to Town	Incomplete or not credible	Complete. Lacks detail or conveys a lack of experience and/or expertise.	Complete, credible and comprehensive. Respondent's presents a reasonable and detailed plan to maximize value to the Town.

5 RFQ Procedures

Modification or Withdrawal of Responses: Any Response may be withdrawn or modified by written request of the Contractor, provided such request is received by the Town at the above e-mail address prior to the due date for Responses.

Cost of Response Preparation: The Town does not assume liability and will not reimburse any costs or expenses incurred by any Contractor (whether or not selected) in developing Responses to this RFQ.

References and Disclosure of Information: Submission of a Response shall be deemed permission to the Holbrook Selection Committee to make inquiries concerning the Respondent to any persons or firms deemed appropriate by the Selection Committee. The Contractor's submission of a Response shall be deemed acknowledgement that it is familiar with the Massachusetts Public Records Law, MGL c. 66, § 10 and is bound thereby. Disclosure of any information provided by any Contractor in connection with this RFQ shall be in strict accordance with the laws and regulations regarding such disclosure pursuant to MGL Ch. 66, § 10.

Cancellation of Procurement. The Town may cancel this RFQ, or may reject in whole or in part any and all Responses if the Town determines that cancellation or rejection is in its best interest. If the Town elects to make an award, the Town will shall negotiate a contract with the Respondent that the Town considers to be the most qualified per the evaluation criteria herein at a price that the Town determines to be fair, competitive and reasonable. If the Town is unable to negotiate a satisfactory contract with the selected Respondent at a price the Town determines to be fair, competitive, and reasonable, negotiations with that Respondent shall be formally terminated. In accordance with M.G.L. c. 25A, § 11(e), the Town shall then undertake negotiations with the next most qualified Respondent, and so on, until either an agreement is reached or the Town cancels the RFQ. The Town is under no obligation to enter into a solar EMS pursuant to this RFQ.

6 Appendices

This section contains the following appendices:

To be completed by Respondent and submitted with Response:

- 6.1 Cover Letter & Respondent Information Form
- 6.2 Certificate of Non-Collusion
- 6.3 Attestation Regarding Filing of Tax Returns
- 6.4 Specifications and Other Conditions Checklist
- 6.5 Response Format Template

To be considered by Respondent in developing Response:

- 6.6 Response Evaluation Form
- 6.7 Assessor's Map – Landfill Site
- 6.8 Holbrook Energy Consumption and Cost Data

6.1 Cover Letter & Respondent Information Form

The following information should be typed on Respondent's letterhead. Fill in all bracketed sections and delete or re-format all brackets, italics, and instructions. Black line or otherwise indicate all changes in wording, additions, or deletions.

William Phelan
Town Administrator
Town of Holbrook
50 North Franklin Street
Holbrook, MA
town_administrator@holbrookmassachusetts.us

RE: Respondent Information Form & Cover Letter for Solar Energy Management (EMS) Services

Dear Town Administrator Phelan,

In response to your Request for Qualifications ("RFQ"), we [*insert name of Respondent*] (the Respondent) hereby submit our Statement of Qualifications ("Response") to implement solar photovoltaic system(s) with guaranteed on-site energy generation for the Town of Holbrook.

We offer the following commitments and representations to the Town of Holbrook ("the Town"):

- 1) The undersigned is authorized to submit this Statement of Qualifications on behalf of the Respondent and to bind the Respondent to its terms. We have fully reviewed the RFQ and any and all addenda thereto, and we fully understand the scope and nature of the project and contractual arrangements for which Responses are being requested.
- 2) Our Response has been prepared and is submitted without collusion, fraud or any other action taken in restraint of free and open competition for the response to the RFQ. Neither the Respondent nor any member of the Respondent's project team is currently suspended or debarred from doing business with any governmental entity.
- 3) We certify that all of the information provided in our Response is true and accurate and that the Town may rely on such information in the evaluation of our Response. We have read and understand the evaluation criteria in the RFQ. We accept that the Town reserves the right to waive minor informalities and to reject in whole or in part any and all Responses.
- 4) We understand that the Town seeks to identify, through this RFQ, the most qualified Respondent that: (1) meets the needs of the Town, (2) demonstrates a thorough understanding of the current solar policy context, (3) demonstrates an ability to successfully finance and complete solar EMS projects; and (4) demonstrates a willingness to incur project development costs despite the evolving solar policy landscape in Massachusetts. We accept that the Holbrook Selection Committee reserves the right to select the most qualified Respondent that best meets the needs of the Town, taking into account the Respondent's qualifications, submittal quality, and evaluation criteria.
- 5) We acknowledge that the work to be performed under any contract negotiated with the Town, including work by subcontractors, must comply with the provisions of the Massachusetts General Laws pertaining to prevailing wage.

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- 6) We agree to take full responsibility for all costs of preparing this Response. We waive any and all claims against the Town and its employees, representatives and agents related to the cost of preparing, submitting and having the Town review and evaluate this Response.
- 7) We have included the following required items as part of our Response:

Minimum Required Items	Check if Included:
Completed Respondent Information Form	
Certificate of Non-Collusion	
Attestation Regarding Filing of Tax Returns	
Completed Specifications and Other Conditions Checklist	
Response in format of Response Form Template, including:	
• References of other Energy Savings Contracts, if available	
• Statement on Quality of Products to be Used if Awarded Contract	
• Methodology of Energy Savings	
• Evidence of General Reputation and Performance Capabilities	
• Statement on Time for Performance of the Contract	
DCAMM Certificate of Eligibility and Update Statement	
Adhered to Format and is Complete	

Sincerely,

[Insert name of Respondent]
 By: *[Insert authorized representative]*
[Print or type name]
[Street address]
[City, State, Zip]
[Telephone]
[E-mail]
[Date]

Respondent Information Form

Developer Point of Contact: _____

Name of Company: _____

Address: _____

Town, State, Zip Code: _____

Phone: _____ Fax: _____ E-mail _____

Federal tax id# (SSN for individuals): _____

Organizational structure: Corporation: _____ Partnership: _____ Joint venture: _____

Individual/Proprietorship _____ Other: _____

Ownership: Public stock: _____ Privately owned: _____ Non-profit: _____

Minority and women business enterprise information (check as appropriate):

Minority owned: _____ Women owned: _____ Owned by person with disability: _____

Small Business: _____ SOMWBA Certified: _____

I have read, understand, and agree to comply with the terms and conditions for providing Energy Management Services to the Awarding Authority as stated in the Awarding Authority's Request for Responses. Furthermore, I hereby certify, under penalties of perjury, that this response has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

Signature

Date

If applicable, fill in the following:

I acknowledge receipt of Addendum No(s). _____, dated _____.

6.2 Certificate of Non-Collusion

The undersigned certifies, under penalties of perjury, that this bid or proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club or other organization, entity, or group of individuals.

(Signature)

(Name of person signing proposal)

(Name of business)

6.3 Attestation Regarding Filing of Tax Returns

Please complete this form for each participating company on this proposal.

To: Town of Holbrook

Pursuant to M.G.L. ch. 62C, § 49A, I certify under the penalties of perjury that the undersigned offeror, to the best of his/her knowledge and belief, has filed all state tax returns and paid all state taxes required under law.

Social Security Number or
Federal Identification Number

Signature of Individual or Officer

Date

Name of Corporation

6.4 Specifications and Other Conditions Checklist

The Holbrook Selection Committee shall review all Responses for substantial conformity to the specifications and other conditions identified below. Responses and/or the negotiated solar Energy Management Services (EMS) agreement may contain additional services or terms, but the Holbrook Selection Committee reserves the right to consider Responses and proposed solar EMS agreements void if they do not substantially conform to the specifications and conditions outlined below.

If Respondents (or their financing parties) have any exceptions to the specifications and other conditions, please: (1) describe the exception(s) and any proposed alternative; and (2) explain the need for the exception in writing and attach the response to their response.

Specifications and Other Conditions	Accepts (Y/N)
If the Town elects to move forward with the project, the selected Respondent shall negotiate and execute a Memorandum of Understanding (MOU) with the Town. The MOU shall define the responsibilities of the parties, including the selected Respondent's responsibility to conduct due diligence and prepare a technical and price proposal for the Town's consideration.	
The Town shall negotiate price a contract with the selected Respondent at compensation which it determines is fair, competitive, and reasonable. The price proposal shall include a breakdown of cost structure and other price data for each proposed solar PV system. The selected Respondent shall disclose additional price data as required by the MOU.	
Subject to successful negotiations, the selected Respondent (the Contractor) and the Town will enter into a solar EMS agreement, and the Contractor shall design, procure, install, test, commission, own, operate, maintain and decommission a solar PV system with guaranteed on-site electricity generation at the project site(s).	
The selected Contractor is responsible for obtaining all necessary permits and approvals for the Project(s).	
The Town reserves the right to require the posting of an assurance, in a format acceptable to the Town, to cover some or all of costs associated with Contractor default, such as system decommissioning and site restoration.	
The installation must be in compliance with all local, state, and federal codes and standards, including all recent additions to the Massachusetts Building and Electric Codes.	
The Contractor is responsible for confirming that a Massachusetts Electrical Code (MEC) compliant interconnection, including any recommended infrastructure improvements, can be made at the interconnection point.	
As a condition of project acceptance, the Contractor will provide "as built" and record drawings of all existing and modified conditions associated with the Project conforming to typical engineering standards. This should include architectural, mechanical, electrical, structural, and control drawings each stamped by a Massachusetts Registered Professional Engineer (P.E.) for the corresponding discipline.	
The Contractor shall assist the Town in meeting its annual solar EMS reporting requirements to the Massachusetts Department of Energy Resources.	
The Contractor will use a method for computing the actual generation and Guarantee of Generation that is wholly consistent with the letter and intent of the most recent version of the U.S. Department of Energy, Federal Energy Management Measurement and Verification Guidelines (FEMP Guidelines).	

Specifications and Other Conditions	Accepts (Y/N)
The Contractor will be responsible for the payment of all taxes, including without limitation real and personal property taxes. The Town may consider a payment in lieu of taxes (PILOT).	
The Contractor will be responsible for interfacing with the local utility company for all matters required for the interconnection to the grid (e.g., metering, protection, extension of distribution lines for connecting the solar facility to the grid). The Contractor will lead efforts to apply for interconnection and net metering (Interconnection Service Agreement, Schedule Z, Cap Allocation) at no cost to the Town.	
The negotiated solar EMS agreement shall contain a written guarantee of the Contractor that either the guarantee of on-site generation (“Guarantee of Generation”) shall be achieved or the Contractor shall reimburse the Town for the shortfall amount, as well as the method to make the Town whole in the case of a Guarantee of Generation shortfall, to be determined annually.	
The Town shall require the selected Contractor to file a payment or performance bond relating to the installation of the PV system in an amount equal to 100% of the estimated contract value from a surety company licensed to do business in the commonwealth and whose name appears on U.S. Treasury Department Circular 570.	
The Contractor, subcontractor(s), and employees for the project shall possess certifications and/or licenses as required by the Commonwealth of Massachusetts.	
The Contractor agrees not to discriminate against any employee or applicant for employment, to be employed in the performance of the solar EMS agreement, with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of age, sex, race, color, religion, national origin, or ancestry.	
The Contractor shall be fully responsible to the Awarding Authority for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by the Contractor, as it is for the acts and omissions of persons directly employed by it. Nothing contained in this Agreement shall create any contractual relation between any subcontractor and the Awarding Authority.	
The Contractor is required to pay prevailing wage rates for all employees involved in providing contract services, as determined by the Department of Labor Standards (M.G.L c149, s.26 to 27H). For inquiry and clarification of prevailing wage laws, contact DLS.	
The Contractor shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws, rules, and regulations, including applicable licensing requirements, in accordance with sound engineering and safety practices, and in compliance with any and all reasonable rules of the Town relative to the premises. The Contractor shall be responsible for obtaining all governmental permits, consents, and authorizations as may be required to perform its obligations hereunder.	
The Contractor shall use only new, unused equipment, including a revenue-quality meter. The Contractor shall provide a Data Acquisition System (DAS) with real-time access to production data.	

6.5 Response Form Template

Respondents are encouraged to provide a response that specifically addresses each of the items below *in the order that they are listed*. The Town of Holbrook looks favorably upon responses that provide thorough, detailed responses and follow the format below.

Executive Summary

Provide an executive summary introducing the Respondent and all known subcontractors.

i. Management & Performance Capabilities (20%)

- a) Describe the general reputation and performance capabilities of the project team and explain how these characteristics translate to providing a solar EMS that best meets the Town's goals for this project, as outlined in this RFQ.
- b) Provide a list of entities that comprise the project team, including all known subcontractors, and identify each party's role.
- c) Provide the number of full-time personnel employed by the Respondent and approximate number of personnel to be providing services.
- d) Describe the Respondent's proximity to the Town of Holbrook, and how this will influence the Respondent's ability to perform the required services.
- e) Provide resumes of key project team members.

ii. Experience & Project References (25%)

- a) Describe relevant project team experience in and capabilities to provide the services requested in this RFQ. Summarize the relevant experience of the party(ies) responsible for the following:
 - a. Design & Engineering
 - b. Permitting
 - c. Installation
 - d. Operations & Maintenance
- b) For the party(ies) responsible for design work, describe their experience designing projects similar in scope to this project.
- c) Describe the experience the Respondent has had with large-scale, ground-mounted solar photovoltaic installations, particularly compost facility or landfill sites.
- d) For the party(ies) responsible for permitting work, describe their experience permitting projects similar in scope to this project, including landfill post-closure use permitting.
- e) For the party(ies) responsible for installation work, describe their experience installing projects similar in scope to this project.
- f) For the party(ies) responsible for the maintenance of the PV system(s) over the life of the contract, describe their experience maintaining projects similar in scope to this project.
- g) Identify the number of MW (DC) capacity that the respondent has developed: (1) in total, and (2) in Massachusetts. If providing numbers for more than one firm on the project team, provide numbers per firm.
- h) Provide detailed project information for five (5) reference projects of comparable scope to this project that Respondent has implemented within the last five (5) years. If possible, please highlight any examples of ground-mounted projects with Massachusetts municipalities. For each reference project, please provide the following:
 - a. Location
 - b. System capacity
 - c. Current status (pre-construction, in construction, operation, etc.)

- d. Customer name and contact information. *It is understood that the Awarding Authority may contact any or all of the above references regarding the project and personnel performance as part of the RFQ submittal review process.*

iii. Project Approach (10%)

- a) Please prepare a preliminary project approach with the following:
 - a. System capacity (kW DC)
 - b. Estimated output (kWh), Year 1
 - c. Describe the design considerations the Respondent has used to maximize the expected amount of solar electricity produced for each site, including equipment selection, shading, spacing, azimuth, tilt and inter-row shade spacing.
 - d. Discuss proposed the mounting system.
- b) What engineering studies will the Respondent, if selected, conduct to design the system and prepare a price proposal? Summarize the level and depth of the information and resources that will be required of the Town during the engineering studies.
- c) Discuss the quality of the system components that the Respondent anticipates using in any PV System installed pursuant to this RFQ. Discuss available warranties, insured warranties, etc. for all major system components, including solar modules, inverters, automated reporting systems, and mounting systems, anticipated to be used for this project.
- d) Discuss Respondent's approach to decommissioning, both at the end of the EMS agreement's initial term and in the event that decommissioning is necessary prior to the end of the EMS agreement's initial term, for example if the Town needs replace a building.
- e) Summarize Respondent's operations and maintenance protocol, including work ensuring that requirements of the performance guarantee for savings is met.
- f) Summarize the investment that the Respondent is willing to make in this project while the parties are negotiating an EMS agreement in good faith. Identify any studies or processes that the Respondent is willing to start or complete during this time (e.g., prepare system design, submit interconnection application, conduct engineering assessments, prepare and submit permits), and the approximate investment (e.g., est. value) that the Respondent is willing to make in each task under these conditions.
- g) Statement on Time for Performance of Contract
 - a) Briefly summarize the estimated timeline for any project(s) to be developed pursuant to this RFQ, including the duration of the contract.
- h) Solar EMS Agreement
 - a) Provide a preferred template solar EMS agreement for the Town's consideration.

iv. Method for Guaranteeing Electricity Generation & Determining Savings (15%)

Note: Methods for monitoring, measurement, and verification of guaranteed energy shall conform to the most recent Performance Measurement & Verification Protocol (IPMVP) and standards established by the Federal Energy Management Program of the U.S. Department of Energy.

- a) Describe preferred methodology for setting a guaranteed output (e.g., guaranteed output = 100% of expected annual output).
- b) Describe Respondent's methodology for calculating any shortfall payments. Include any cap on shortfall payments required or preferred by Respondent or Respondents' anticipated financing partners.
- c) Describe the procedure to assign dollar values to the savings. List all assumptions, formulas and methodologies which Respondent uses to project anticipated energy savings.
- d) Describe Respondent's standard measurement and verification procedures, including reporting frequency, reconciliation methods, and timing.

v. Financing Capabilities (15%)

- a) Describe Respondent's Financing Plan including any assumptions and contingencies.
- b) List the party(ies) responsible for project finance and describe their experience financing projects similar in scope to this project.
- c) Provide a description of Respondent's approach to financing the following aspects of the project(s) to be developed pursuant to this RFQ: (i) Development, (ii) Construction financing, and (iii) Take-out (term) financing.
- d) From the date of signing the EMS, please estimate the time required to secure and disburse construction financing funds.
- e) Provide a detailed description, and accompanying diagram, of the planned ownership structure.
- f) Has the party responsible for project finance ever failed to secure financing for a project under contract? If so, why?
- g) Detail any unique features that Respondent's approach to project finance offers. Provide general financing terms of a reference facility where the financial structure is similar to the proposed facility.
- h) Other than issuing the relevant project approvals and purchasing electricity generated per the EMS, what do you see as the Town's obligations? What conditions precedent will the Respondent or financial institutions require?
- i) Describe any other factors which would strengthen the credibility of the Respondent's financial capacity to undertake any project to be developed pursuant to this RFQ. "Other factors" could include corporate strategies which establish and fund reserves for contingent liabilities accruing from a growing portfolio of performance contracts, escrows, energy hedging, letters of credit, or other financial tools. "We have never had to fund a shortfall" is inadequate to strengthen the Respondent's financial credibility.
- j) Discuss whether your firm has ever been involved in a lawsuit or dispute regarding a performance contract. If so, please provide all such incidents and describe the circumstances and outcomes of such lawsuit or litigation. Further, please discuss whether your firm has been barred from providing performance contracting or other services in any states.
- k) Please submit a detailed audited financial report prepared in accordance with generally accepted accounting principles (GAAP) reflecting the current (as of the most recent financial statement date) financial condition of the Respondent. Such report must include a balance sheet, income statement and statement of cash flows, along with applicable footnotes, dated concurrently for at least each of the last preceding three years ending on the most recent fiscal quarter such statements were prepared. Public entities or subsidiaries should attach SEC Form 10-K along with, as applicable, detailed statements for the Submitting Entity. Non-public entities may attach either unaudited financial statements or copies of tax forms and schedules that are filed with the Internal Revenue Service where applicable. If the Respondent is a project company or LLC, provide such information regarding the financial resources of the owners or members of the Respondent.

vi. Pricing Methodology (20%)

- a) At what point in EMS contract negotiation process would the Respondent be willing to negotiate pricing with the Town? What qualifications would the Respondent need to put around that price?
- b) Summarize the level of transparency and granularity that the Respondent is willing to provide in negotiations. Provide examples of the specific costs and/or assumptions that the Respondent is willing to share with the Town.
- c) Summarize Respondent's anticipated approach to maximize the value to the Town, in light of the newly promulgated SREC-II. For example, does the Respondent recommend taking advantage of a 100% virtual net metering approach and a lower SREC Factor, or does the

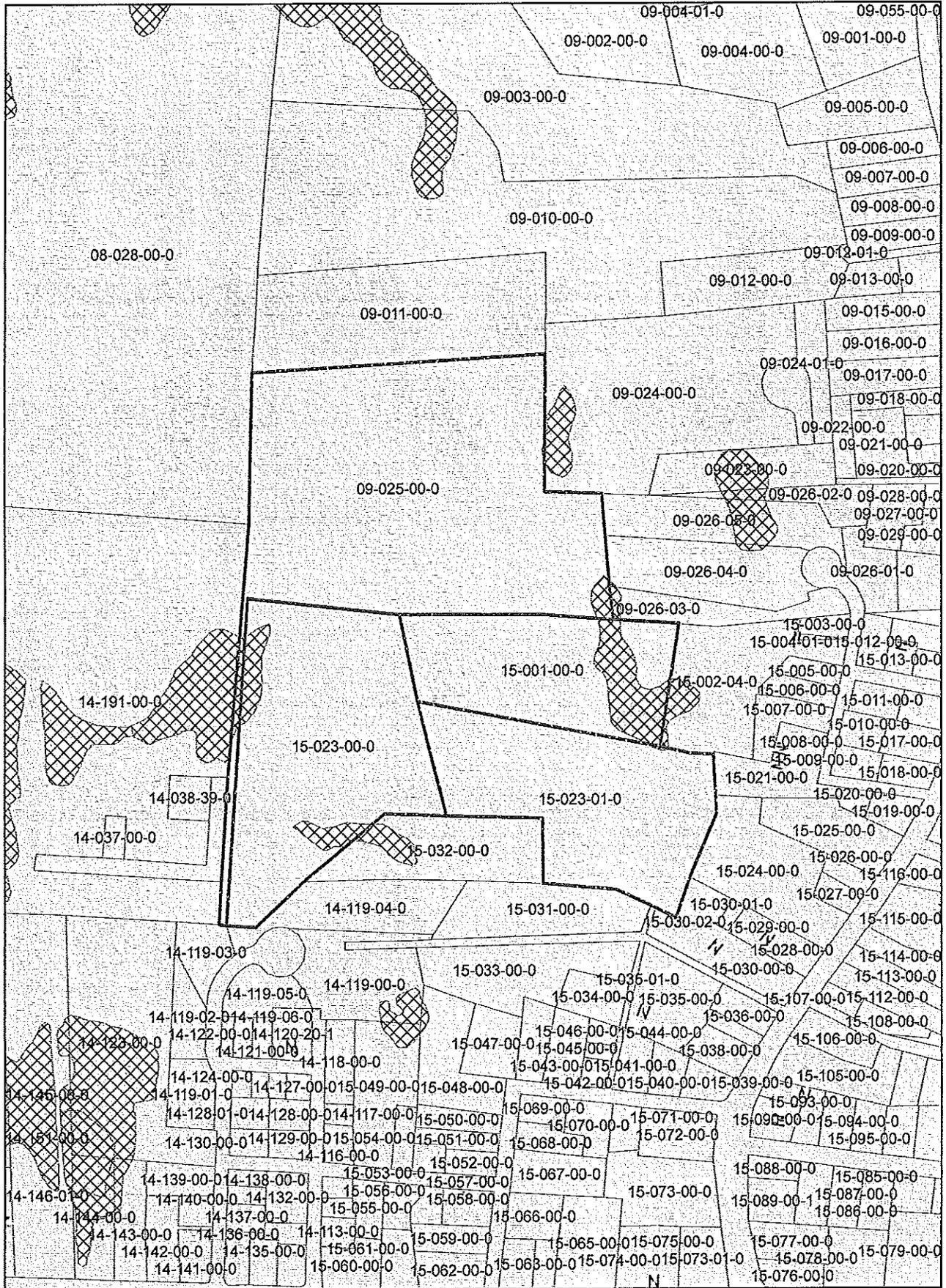
- Respondent recommend interconnecting behind existing meters at the project sites and taking a higher SREC Factor? If the Respondent recommends a 100% virtual net metering approach, how does the Respondent propose to mitigate net metering regulatory risk to the Town?
- d) Discuss how your firm will allocate any financial impacts on proposed pricing caused by changes in financial incentives (availability of SRECs, reduction of federal and/or tax incentives, market value of carbon RECs, etc.): (a) before a solar EMS is executed, and (b) after a solar EMS is executed.
 - e) Describe any other factors that demonstrate how your project team and approach will provide the best value to the Town.

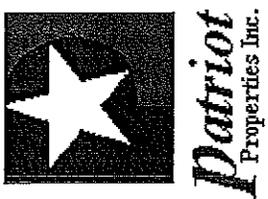
6.6 Response Evaluation Form

A summary of the Response evaluation process and evaluation criteria appear in Section 4 of this RFQ.

Evaluation Form			
Minimum Required Item		Included? (Y/N)	
Completed Respondent Information Form			
Certificate of Non-Collusion			
Attestation Regarding Filing of Tax Returns			
Completed Specifications and Other Conditions Checklist			
Response in format of Response Form Template, including:			
<ul style="list-style-type: none"> • References of other Energy Savings Contracts, if available 			
<ul style="list-style-type: none"> • Statement on Quality of Products to be Used if Awarded Contract 			
<ul style="list-style-type: none"> • Methodology of Energy Savings 			
<ul style="list-style-type: none"> • Evidence of General Reputation and Performance Capabilities 			
<ul style="list-style-type: none"> • Statement on Time for Performance of the Contract 			
DCAMM Certificate of Eligibility and Update Statement			
Adhered to Format and is Complete			
Response Subsection	Unacceptable	Not Advantageous	Advantageous
Management & Performance (20%)			
Experience & Project References (25%)			
Project Approach (10%)			
Method for Guaranteeing Electricity Generation & Determining Savings (15%)			
Financing Capabilities (15%)			
Pricing Methodology (15%)			
Average Rating			

6.7 Assessor's Map – Landfill Site





PROPERTY LOCATION

Off: MAPLE/ELM REAR, HOLBROOK
 Direction/Street/City: MAPLE/ELM REAR, HOLBROOK
 Owner 1: HOLBROOK TOWN OF (LANDFILL)
 Owner 2:
 Owner 3:
 Street 1: 50 N FRANKLIN ST
 Street 2:
 Town/City: HOLBROOK
 ST/Prov: MA Cntry: Own Occ: N
 Postal: 02343 Type:

IN PROCESS APPRAISAL SUMMARY

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Total Value	Legal Description	User Acct
930			191664.000	22,900	22,900	22,900		
			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Blg Value	Yrd Value	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2012	930	FV			191,664	22,900	22,900	22,900		12/28/2011
2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Total Value	Legal Description	User Acct
930			191664.000	22,900	22,900	22,900		
			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Blg Value	Yrd Value	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2012	930	FV			191,664	22,900	22,900	22,900		12/28/2011
2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

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			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

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2012	930	FV			191,664	22,900	22,900	22,900		12/28/2011
2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

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			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Blg Value	Yrd Value	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
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2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Total Value	Legal Description	User Acct
930			191664.000	22,900	22,900	22,900		
			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Blg Value	Yrd Value	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2012	930	FV			191,664	22,900	22,900	22,900		12/28/2011
2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Total Value	Legal Description	User Acct
930			191664.000	22,900	22,900	22,900		
			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	22,900	22,900	Total Land	
							Land Unit Type	
								10/13/92

PREVIOUS ASSESSMENT

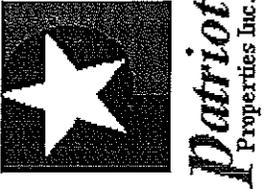
Tax Yr	Use	Cat	Blg Value	Yrd Value	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2012	930	FV			191,664	22,900	22,900	22,900		12/28/2011
2011	930	FV			191,664	22,900	22,900	22,900		1/14/2011
2010	930	FV			191,664	24,200	24,200	24,200		12/9/2009
2009	903	FV			191,664	20,600	20,600	20,600		4/8/2009
2008	903	FV			191,664	42,600	42,600	42,600		12/27/2007
2007	903	FV			191,664	42,600	42,600	42,600		12/22/2006
2006	903	FV			191,664	38,500	38,500	38,500		12/12/2005
2005	903	FV			191,664	38,500	38,500	38,500		12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc	PCL	Value	Notes
	616-398		1/1/1989									

PARCEL ID 15-001-00-0

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Total Value	Legal Description	User Acct
930			191664.000	22,900	22,900	22,900		
			4.400	22,900	22,900	22,900	Entered Lot Size	
			4.400	22,900	2			



PROPERTY LOCATION
 No: OFF
 AF: No: MAPLE AVE, HOLBROOK
 Direction/Street/City: MAPLE AVE, HOLBROOK

OWNERSHIP
 Owner 1: HOLBROOK TOWN OF (LAND FILL)
 Owner 2:
 Owner 3:
 Street 1: DNB
 Street 2: 50 N FRANKLIN ST

Town/City: HOLBROOK
 S/Prov: MA
 Postal: 02343
 Own Occ: N
 Type:

PREVIOUS OWNER
 Owner 1:
 Owner 2:
 Street 1:
 Town/City:
 S/Prov:
 Postal:

NARRATIVE DESCRIPTION
 This Parcel contains 470,448 Sq.Ft. of land mainly classified as Muni Land

OTHER ASSESSMENTS
 Code: Descr/No: Amount: Com. Inf:

PROPERTY FACTORS
 Item Code: Descr: %: Item Code: Descr:
 Z IR3 RES 3 -20K 100 U
 Census: Exempt 12 ELEC ONL
 Flood Haz: Topo: 03 BELOW AV
 Street: 09 NONE
 Traffic: 01 NONE

LAND SECTION (First 7 lines only)
 Use Description: LUC: No of Units: Depth/Price Units: Land Type: Unit Type: Acres
 930 Muni Land 10.8 REAR

IN PROCESS APPRAISAL SUMMARY

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Legal Description	User Acct
930			470448.000	56,200	56,200		
Total Card	10,800		10,800	56,200	56,200	Entered Lot Size	
Total Parcel	10,800		10,800	56,200	56,200	Total Land	
Source:	Market Adj Cost	Total Value per SQ unit/Card	N/A	/Parcel: N/A		Land Unit Type:	

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses d Value	Notes	Date
2012	930	FV		0	470,448	56,200	56,200	56,200	Year End Roll	12/28/2011
2011	930	FV		0	470,448	56,200	56,200	56,200	Year End Roll	1/14/2011
2010	930	FV		0	470,448	59,400	59,400	59,400	Year End Roll	12/09/2009
2009	903	FV		0	470,448	23,300	23,300	23,300	Year End Roll	4/8/2009
2008	903	FV		0	470,448	48,100	48,100	48,100		12/27/2007
2007	903	FV		0	470,448	48,100	48,100	48,100		12/22/2006
2006	903	FV		0	470,448	40,400	40,400	40,400		12/12/2005
2005	903	FV		0	470,448	40,400	40,400	40,400	year end roll	12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V. Tst	Verif	Assoc	POL Value	Notes
	4974-302		8/24/1973	PORTION ASSD		Yes	No	ID		

TAX DISTRICT

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V. Tst	Verif	Assoc	POL Value	Notes
	4974-302		8/24/1973	PORTION ASSD		Yes	No	ID		

BUILDING PERMITS

Date	Number	Descr	Amount	C/O	Last Visit	Fed Code	F. Descr	Comment

ACTIVITY INFORMATION

Date	Result	By	Name
5/3/2004	VACANT LOT	HS	HANNA
6/3/2002	VACANT LOT	HS	HANNA
8/19/1998	VACANT LOT		
8/13/1996	MEAS&INSP		

VERIFICATION OF VISIT NOT DATA

Sign	Spec	Land	Code	Use Value	Notes
				56,200	

Parcel ID 09-025-00-0

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Legal Description	User Acct
930			470448.000	56,200	56,200		
Total Card	10,800		10,800	56,200	56,200	Entered Lot Size	
Total Parcel	10,800		10,800	56,200	56,200	Total Land	
Source:	Market Adj Cost	Total Value per SQ unit/Card	N/A	/Parcel: N/A		Land Unit Type:	

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses d Value	Notes	Date
2012	930	FV		0	470,448	56,200	56,200	56,200	Year End Roll	12/28/2011
2011	930	FV		0	470,448	56,200	56,200	56,200	Year End Roll	1/14/2011
2010	930	FV		0	470,448	59,400	59,400	59,400	Year End Roll	12/09/2009
2009	903	FV		0	470,448	23,300	23,300	23,300	Year End Roll	4/8/2009
2008	903	FV		0	470,448	48,100	48,100	48,100		12/27/2007
2007	903	FV		0	470,448	48,100	48,100	48,100		12/22/2006
2006	903	FV		0	470,448	40,400	40,400	40,400		12/12/2005
2005	903	FV		0	470,448	40,400	40,400	40,400	year end roll	12/17/2004

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V. Tst	Verif	Assoc	POL Value	Notes
	4974-302		8/24/1973	PORTION ASSD		Yes	No	ID		

TAX DISTRICT

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V. Tst	Verif	Assoc	POL Value	Notes
	4974-302		8/24/1973	PORTION ASSD		Yes	No	ID		

BUILDING PERMITS

Date	Number	Descr	Amount	C/O	Last Visit	Fed Code	F. Descr	Comment

ACTIVITY INFORMATION

Date	Result	By	Name
5/3/2004	VACANT LOT	HS	HANNA
6/3/2002	VACANT LOT	HS	HANNA
8/19/1998	VACANT LOT		
8/13/1996	MEAS&INSP		

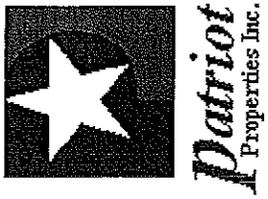
VERIFICATION OF VISIT NOT DATA

Sign	Spec	Land	Code	Use Value	Notes
				56,200	

PRINT

Prior Id #	Date	Time
1	08/27/12	12:08:49
2		
3		
Prior Id #	Date	Time
1	10/27/09	15:39:47
2		
3		

ASR/Map: 428
Fact Dist:
Reval Dist:
Year:
Land Reason:
Bldg Reason:



Town of Holbrook

IN PROCESS APPRAISAL SUMMARY

Use Code: 930	Building Value:	Yard Items:	Land Size: 300564.000	Land Value: 35,900	Total Value: 35,900
Total Card:	6,900			35,900	35,900
Total Parcel:	6,900			35,900	35,900
Source: Market Adj. Cost	Total Value per SQ unit / Card: N/A		Parcel: N/A		

Tax Yr	Use	Cat	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses'd Value	Year End Roll	Notes	Date
2012	930	FV	0	0	300,564	35,900	35,900	35,900	Year End Roll		12/28/2011
2011	930	FV	0	0	300,564	35,900	35,900	35,900	Year End Roll		1/14/2011
2010	930	FV	0	0	300,564	38,000	38,000	38,000	Year End		12/9/2009
2009	903	FV	0	0	300,564	22,400	22,400	22,400	Year End Roll		4/8/2009
2008	903	FV	0	0	300,564	46,300	46,300	46,300	Year End Roll		12/27/2007
2007	903	FV	0	0	300,564	46,300	46,300	46,300	Year End Roll		12/22/2006
2006	903	FV	0	0	300,564	41,800	41,800	41,800	Year End Roll		12/12/2005
2005	903	FV	0	0	300,564	41,800	41,800	41,800	Year End Roll		12/17/2004

Parcel ID	15-023-00-0
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SALES INFORMATION TAX DISTRICT

Grantor:	03556-238	Legal Ref:	6/1/1957	Date:	6/1/1957	Type:		Sale Code:		Sale Price:		Verif:		Assoc. PCL Value:		Notes:	
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BUILDING PERMITS

Date	Number	Descrp	Amount	CIO	Last Visit	Fed Code	F. Descrp	Comnt
5/4/2004		VACANT LOT						
6/9/2002		VACANT LOT						
8/19/1998		INSPECTED						
8/2/1994		MEAS&INSP						

LAND SECTION (First 7 lines only)

Use Code	Description	LUC	No of Units	Depth	Price/Units	Land Type	Unit Type	Acres	Factor	Base Value	Unit Price	Adj	Neigh Infru	Neigh Mod	Neigh	Intf 1	Intf 2	Intf 3	%	Appraised Value	%	Class	Spec Land	J Code	Use Value	Notes
930	Muni Land		6.9			REAR				0	5,200	1,000,220				LANDLO				35,880					35,900	TOWN LANDFILL

Total AC/HA:	6.90000	Total SF/SM:	300564.00	Parcel LUC:	930	Muni Land	Prime NB Desc:	AVG	Total:	35,880	Spl/Credit:	Total:	35,900
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Disclaimer: This Information is believed to be correct but is subject to change and is not warranted. Database: AssessPro apro 2013

6.8 Holbrook Energy Consumption and Cost Data

The Town's municipal electricity costs and consumption data are provided below. It is important to note that the Town has shared municipal accounts with neighboring municipalities, and not all costs related to these account are borne by the Town of Holbrook.

July 1, 2012 - June 30, 2013

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED		M E T H
** VENDOR NAME: NATIONALGRID		012699							
* PO #: D53988									
0001 01-424-5210-000	90306-28006	08/03/2012	D53988	0 90306-28006	07/25/2012	E005	10294.03	013127	S
0002 01-424-5210-000	52912-43005	08/03/2012	D53988	0 42912-43005	07/25/2012	E005	31.01	013127	S
0003 01-424-5210-000	28041-70001	08/03/2012	D53988	0 28041-70001	07/25/2012	E005	18.20	013127	S
0004 01-424-5210-000	15562-70002	08/03/2012	D53988	0 15562-70002	07/25/2012	E005	30.12	013127	S
0005 21-454-5534-000	77834-09000	08/03/2012	D53988	0 77834-09000	07/25/2012	E005	35.26	013127	S
* Subsubtotal *							0	10408.62	
* PO #: D54055									
0001 21-454-5534-000	03998-11002	08/10/2012	D54055	0 54181821	07/27/2012	E006	37.05	013183	S
0002 27-425-5421-000	03997-96000	08/10/2012	D54055	0 82094372	07/27/2012	E006	172.23	013183	S
0003 01-400-5433-000	28741-78008	08/10/2012	D54055	0 04596159	07/27/2012	E006	933.30	013183	S
0004 01-424-5210-000	66104-21000	08/10/2012	D54055	0 81478864	07/27/2012	E006	112.52	013183	S
* Subsubtotal *							0	1255.10	
* PO #: D54089									
0001 21-454-5534-000	00857-00009	08/17/2012	D54089	0 13403746	08/03/2012	E007	15.71	013276	S
0002 21-454-5534-000	00857-05004	08/17/2012	D54089	0 04735784	08/03/2012	E007	22215.30	013276	S
* Subsubtotal *							0	22231.01	
* PO #: D54102									
0001 01-400-5531-000	36458-58003	08/17/2012	D54102	0 05105985	08/01/2012	E007	24.18	013276	S
* Subsubtotal *							0	24.18	
* PO #: D54205									
0001 01-200-5210-000	59453-19009 TR	08/31/2012	D54205	0 5945319009	07/30/2012	E009	31.33	013446	S
* Subsubtotal *							0	31.33	
* PO #: D54262									
0001 01-610-5421-000	03997-98013	09/07/2012	D54262	0 03997-98013	07/30/2012	E010	1773.60	013525	S
* Subsubtotal *							0	1773.60	
* PO #: D54326									
0001 01-400-5433-000	28741-78008	09/14/2012	D54326	0 04596159	08/29/2012	E011	1006.60	013620	S
0002 27-425-5421-000	03997-96000	09/14/2012	D54326	0 82094372	08/29/2012	E011	195.89	013620	S
0003 01-424-5210-000	66104-21000	09/14/2012	D54326	0 81478864	08/29/2012	E011	109.28	013620	S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H	
0004 21-454-5534-000	77834-09000	09/14/2012	D54326	0 77834-09000	08/24/2012	E011	33.29	013620 S	
0005 21-454-5534-000	03998-11002	09/14/2012	D54326	0 54181821	08/29/2012	E011	39.65	013620 S	
0006 01-424-5210-000	15562-70002	09/14/2012	D54326	0 15562-70002	08/24/2012	E011	28.78	013620 S	
0007 01-424-5210-000	52912-43005	09/14/2012	D54326	0 52912-43005	08/24/2012	E011	29.39	013620 S	
0008 01-424-5210-000	90306-26006	09/14/2012	D54326	0 90306-26006	08/24/2012	E011	9700.44	013620 S	
0009 01-424-5210-000	28041-70001	09/14/2012	D54326	0 28041-70001	08/24/2012	E011	16.72	013620 S	
* Subsubtotal *							0	11160.04	
* PO #: D54353									
0001 21-454-5534-000	00857-00009	09/21/2012	D54353	0 0085700009	08/31/2012	E012	15.29	013744 S	
0002 21-454-5534-000	00857-05004	09/21/2012	D54353	0 0085705004	08/31/2012	E012	21626.96	013744 S	
* Subsubtotal *							0	21642.25	
* PO #: D54474									
0001 01-610-5421-000	03997-98013	09/28/2012	D54474	0 MTR#05097446	08/31/2012	E013	1467.64	013823 S	
* Subsubtotal *							0	1467.64	
* PO #: D54669									
0001 01-424-5210-000	28041-70001	10/12/2012	D54669	0 28041-70001	09/24/2012	E015	17.52	014145 S	
0002 01-424-5210-000	15562-70002	10/12/2012	D54669	0 15562-70002	09/24/2012	E015	31.89	014145 S	
0003 01-424-5210-000	52912-43005	10/12/2012	D54669	0 52912-43005	09/24/2012	E015	32.28	014145 S	
0004 01-424-5210-000	90306-28006	10/12/2012	D54669	0 90306-28006	09/24/2012	E015	10561.01	014145 S	
* Subsubtotal *							0	10642.70	
* PO #: D54708									
0001 01-400-5433-000	28741-78008	10/19/2012	D54708	0 2874178008	09/27/2012	E016	645.67	014247 S	
0002 01-400-5433-000	00422-12000	10/19/2012	D54708	0 00422-12000	10/01/2012	E016	20.55	014247 S	
0003 01-400-5435-000	75260-06009	10/19/2012	D54708	0 75260-06009	10/01/2012	E016	97.63	014247 S	
0004 01-400-5436-000	50304-97007	10/19/2012	D54708	0 50304-97007	11/25/2012	E016	72.23	014247 S	
0005 01-424-5210-000	12917-43006	10/19/2012	D54708	0 1291743006	10/01/2012	E016	49.91	014247 S	
0006 01-424-5210-000	12889-45005	10/19/2012	D54708	0 12889-45005	10/01/2012	E016	31.93	014247 S	
0007 01-424-5210-000	50307-82001	10/19/2012	D54708	0 5030782001	10/01/2012	E016	126.72	014247 S	
0008 01-424-5210-000	50303-81004	10/19/2012	D54708	0 5030381004	10/01/2012	E016	46.53	014247 S	
0009 01-424-5210-000	62779-57003	10/19/2012	D54708	0 6277957003	10/01/2012	E016	11.20	014247 S	
0010 01-424-5210-000	75259-37005	10/19/2012	D54708	0 7525937005	10/01/2012	E016	10.94	014247 S	
0011 01-424-5210-000	87730-03006	10/19/2012	D54708	0 87730-03006	10/01/2012	E016	104.68	014247 S	
0012 01-424-5210-000	87728-35004	10/19/2012	D54708	0 87728-35004	10/01/2012	E016	67.62	014247 S	
0013 01-424-5210-000	62794-72003	10/19/2012	D54708	0 62794-72003	10/01/2012	E016	10.00	014247 S	
0014 01-424-5210-000	75278-74001	10/19/2012	D54708	0 7527874001	10/01/2012	E016	328.25	014247 S	
0015 01-424-5210-000	36458-58003	10/19/2012	D54708	0 3645858003	10/01/2012	E016	11.83	014247 S	
0016 01-424-5210-000	66104-21000	10/19/2012	D54708	0 6610421000	10/01/2012	E016	111.71	014247 S	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
* Subsubtotal *									
				0				1747.40	
* PO #: D54889									
0001 01-424-5210-000	90306-28006	11/02/2012	D54889	0	9030628006	10/23/2012	E018	10389.15	014438 S
0002 01-424-5210-000	52912-43005	11/02/2012	D54889	0	5291243005	10/23/2012	E018	31.99	014438 S
0003 01-424-5210-000	15562-70002	11/02/2012	D54889	0	1556270002	10/23/2012	E018	31.96	014438 S
0004 01-424-5210-000	28041-70001	11/02/2012	D54889	0	2804170001	10/23/2012	E018	16.63	014438 S
0005 21-454-5534-000	77834-09000	11/02/2012	D54889	0	7783409000	10/23/2012	E018	72.43	014438 S
* Subsubtotal *									
				0				10542.16	
* PO #: D54935									
0001 21-454-5534-000	SEPT 27 - OCT	11/09/2012	D54935	0	039911002	10/25/2012	E019	35.17	014562 S
* Subsubtotal *									
				0				35.17	
* PO #: D54946									
0001 27-425-5421-000	0399796000	11/09/2012	D54946	0	KINGSLEY	09/27/2012	E019	247.53	014562 S
0002 01-400-5433-000	2874178008	11/09/2012	D54946	0	DPW	09/27/2012	E019	544.14	014562 S
0003 27-425-5421-000	6610421000	11/09/2012	D54946	0	772 PLYM	09/27/2012	E019	124.83	014562 S
* Subsubtotal *									
				0				916.50	
* PO #: D55027									
0001 01-400-5436-000	50304-97007	11/16/2012	D55027	0	5030497007	10/27/2012	E020	69.10	014628 S
0002 01-400-5435-000	75260-06009	11/16/2012	D55027	0	75260-06009	10/27/2012	E020	42.04	014628 S
0003 01-400-5433-000	00422-12000	11/16/2012	D55027	0	00422-12000	10/27/2012	E020	17.71	014628 S
0004 27-425-5421-000	25383-81003	11/16/2012	D55027	0	253838-81003	10/27/2012	E020	11.10	014628 S
0005 27-425-5421-000	62610-51005	11/16/2012	D55027	0	62610-51005	10/27/2012	E020	18.24	014628 S
0006 27-425-5421-000	87728-37008	11/16/2012	D55027	0	87728-37008	10/27/2012	E020	108.61	014628 S
0007 27-425-5421-000	12697-41001	11/16/2012	D55027	0	12697-41001	10/27/2012	E020	73.72	014628 S
0008 27-425-5421-000	12918-37003	11/16/2012	D55027	0	12918-37003	10/27/2012	E020	45.01	014628 S
0009 27-425-5421-000	00458-58008	11/16/2012	D55027	0	00458-58008	10/27/2012	E020	121.22	014628 S
* Subsubtotal *									
				0				506.75	
* PO #: D55064									
0001 21-454-5534-000	00857-00009	11/23/2012	D55064	0	00857-00009	11/02/2012	E021	15.59	014772 S
0002 21-454-5534-000	00857-05004	11/23/2012	D55064	0	00857-05004	11/02/2012	E021	19062.15	014772 S
* Subsubtotal *									
				0				19077.74	
* PO #: D55095									
0001 01-200-5210-000	TRAFFIC LIGHTS	11/23/2012	D55095	0	5945319009	10/27/2012	E021	27.33	014772 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
* Subsubtotal *				0			27.33	
* PO #: D55156								
0001 01-610-5421-000	0397-98013	11/30/2012	D55156	0 03997-98013	10/27/2012	E022	586.48	014874 S
* Subsubtotal *				0			586.48	
* PO #: D55221								
0001 01-200-5210-000	00459-17011	12/07/2012	D55221	0 92650369	11/14/2012	E023	2119.32	014963 S
* Subsubtotal *				0			2119.32	
* PO #: D55283								
0001 21-454-5534-000	77834-09000	12/14/2012	D55283	0 7783409000	11/21/2012	E024	1.01	015054 S
0002 21-454-5534-000	03998-11002	12/14/2012	D55283	0 03998-11002	11/26/2012	E024	39.21	015054 S
0003 27-425-5421-000	ELECTRIC BILLS	12/14/2012	D55283	0 VARIOUS	11/29/2012	E024	675.04	015054 S
0004 01-424-5210-000	ELECTRIC BILLS	12/14/2012	D55283	0 VARIOUS	11/29/2012	E024	1402.23	015054 S
0005 01-400-5436-000	ELECTRIC BILLS	12/14/2012	D55283	0 50304-97007	11/29/2012	E024	67.62	015054 S
0006 01-400-5435-000	ELECTRIC BILLS	12/14/2012	D55283	0 75260-06009	11/29/2012	E024	63.69	015054 S
0007 01-400-5433-000	ELECTRIC BILLS	12/14/2012	D55283	0 00422-12000	11/29/2012	E024	20.55	015054 S
0008 27-425-5421-000	ELECTRIC BILLS	12/14/2012	D55283	0 03997-96000	11/26/2012	E024	401.58	015054 S
0009 01-400-5433-000	ELECTRIC BILLS	12/14/2012	D55283	0 28741-78008	11/26/2012	E024	640.05	015054 S
0010 27-425-5421-000	ELECTRIC BILLS	12/14/2012	D55283	0 66104-21000	11/26/2012	E024	220.89	015054 S
0011 01-424-5210-000	ELECTRIC BILLS	12/14/2012	D55283	0 28041-70001	11/21/2012	E024	16.87	015054 S
0012 01-424-5210-000	ELECTRIC BILLS	12/14/2012	D55283	0 90306-28006	11/21/2012	E024	10818.98	015054 S
0013 01-424-5210-000	ELECTRIC BILLS	12/14/2012	D55283	0 52912-43005	11/21/2012	E024	33.37	015054 S
0014 01-424-5210-000	ELECTRIC BILLS	12/14/2012	D55283	0 15562-70002	11/21/2012	E024	33.77	015054 S
* Subsubtotal *				0			14434.86	
* PO #: D55332								
0001 01-400-5433-000	41194-36005	12/21/2012	D55332	0 4119436005	11/29/2012	E025	41.91	015156 S
0002 01-610-5421-000	03997-98013	12/21/2012	D55332	0 CURLEY	11/29/2012	E025	635.43	015156 S
* Subsubtotal *				0			677.34	
* PO #: D55489								
0001 01-200-5210-000	TRAFFIC LIGHT	12/28/2012	D55489	0 11726369	11/30/2012	E026	34.80	015346 S
* Subsubtotal *				0			34.80	
* PO #: D55575								
0001 01-424-5210-000	28041-70001	01/04/2013	D55575	0 2804170001	12/21/2012	E027	17.56	015413 S
0002 01-424-5210-000	90306-28006	01/04/2013	D55575	0 9030628006	12/21/2012	E027	11445.85	015413 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0003 01-424-5210-000	52912-43005	01/04/2013	D55575		0 52912-43005	12/21/2012	E027	35.54	015413 S
0004 01-424-5210-000	15562-70002	01/04/2013	D55575		0 1556270002	12/21/2012	E027	35.94	015413 S
* Substtotal *								0	11534.89
* PO #: D55671									
0001 01-610-5421-000	03997-98013	01/18/2013	D55671		0 03997-98013	12/31/2012	E029	488.58	015649 S
0002 01-200-5210-000	TRAFIC LIGHTS	01/18/2013	D55671		0 5945319009	12/31/2012	E029	34.28	015649 S
0003 01-200-5210-000	00459-17011	01/18/2013	D55671		0 00459-17011	12/31/2012	E029	2557.24	015649 S
* Substtotal *								0	3080.10
* PO #: D55714									
0001 21-454-5534-000	00857-00009	01/18/2013	D55714		0 0085700009	12/31/2012	E029	15.99	015649 S
0002 21-454-5534-000	03998-11002	01/18/2013	D55714		0 0399811002	01/03/2013	E029	37.18	015649 S
0003 21-454-5534-000	00857-05004	01/18/2013	D55714		0 00857-05004	01/03/2013	E029	18738.47	015649 S
* Substtotal *								0	18791.64
* PO #: D55934									
0001 21-454-5534-000	77834-09000	02/08/2013	D55934		0 77834-09000	12/31/2012	E032	39.73	015946 S
0002 21-454-5534-000	77834-09000	02/08/2013	D55934		0 77834-09000	01/24/2013	E032	45.10	015946 S
0003 01-424-5210-000	90306*28006	02/08/2013	D55934		0 90306280060	01/24/2013	E032	12998.81	015946 S
0004 01-424-5210-000	28041-70001	02/08/2013	D55934		0 2804170001	01/24/2013	E032	20.01	015946 S
0005 01-424-5210-000	15562-70002	02/08/2013	D55934		0 1556270002	01/24/2013	E032	40.77	015946 S
0006 01-424-5210-000	52912-43005	02/08/2013	D55934		0 5291243005	01/24/2013	E032	6.33	015946 S
0007 01-424-5210-000	62794-72003	02/08/2013	D55934		0 6279472003	01/24/2013	E032	6.33	S
0007 01-424-5210-000	62794-72003	02/08/2013	D55934		0 6279472003	01/24/2013	E032	40.27	015946 S
0007 01-424-5210-000	62794-72003	02/08/2013	D55934		0 6279472003	01/24/2013	E032	-6.33	S
0008 21-454-5534-000	03998-11002	02/08/2013	D55934		0 0399811002	01/29/2013	E032	37.05	015946 S
0009 27-425-5421-000	03997-96000	02/08/2013	D55934		0 0399796000	01/29/2013	E032	615.67	015946 S
0010 27-425-5421-000	66104-21000	02/08/2013	D55934		0 6610421000	01/29/2013	E032	455.83	015946 S
0011 01-400-5433-000	28741-78008	02/08/2013	D55934		0 2874178008	01/29/2013	E032	757.02	015946 S
* Substtotal *								0	15056.59
* PO #: D55993									
0001 01-424-5210-000	50307-82001	02/15/2013	D55993		0 50307-82001	01/30/2013	E033	563.07	016051 S
0002 01-424-5210-000	87730-03006	02/15/2013	D55993		0 8773003006	01/30/2013	E033	10.00	016051 S
* Substtotal *								0	573.07
* PO #: D56073									
0001 01-200-5210-000	59453-19009	02/22/2013	D56073		0 59453-19009	01/31/2013	E034	33.03	016159 S
0002 01-200-5210-000	00459-17011	02/22/2013	D56073		0 00459-17011	01/31/2013	E034	2293.93	016159 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

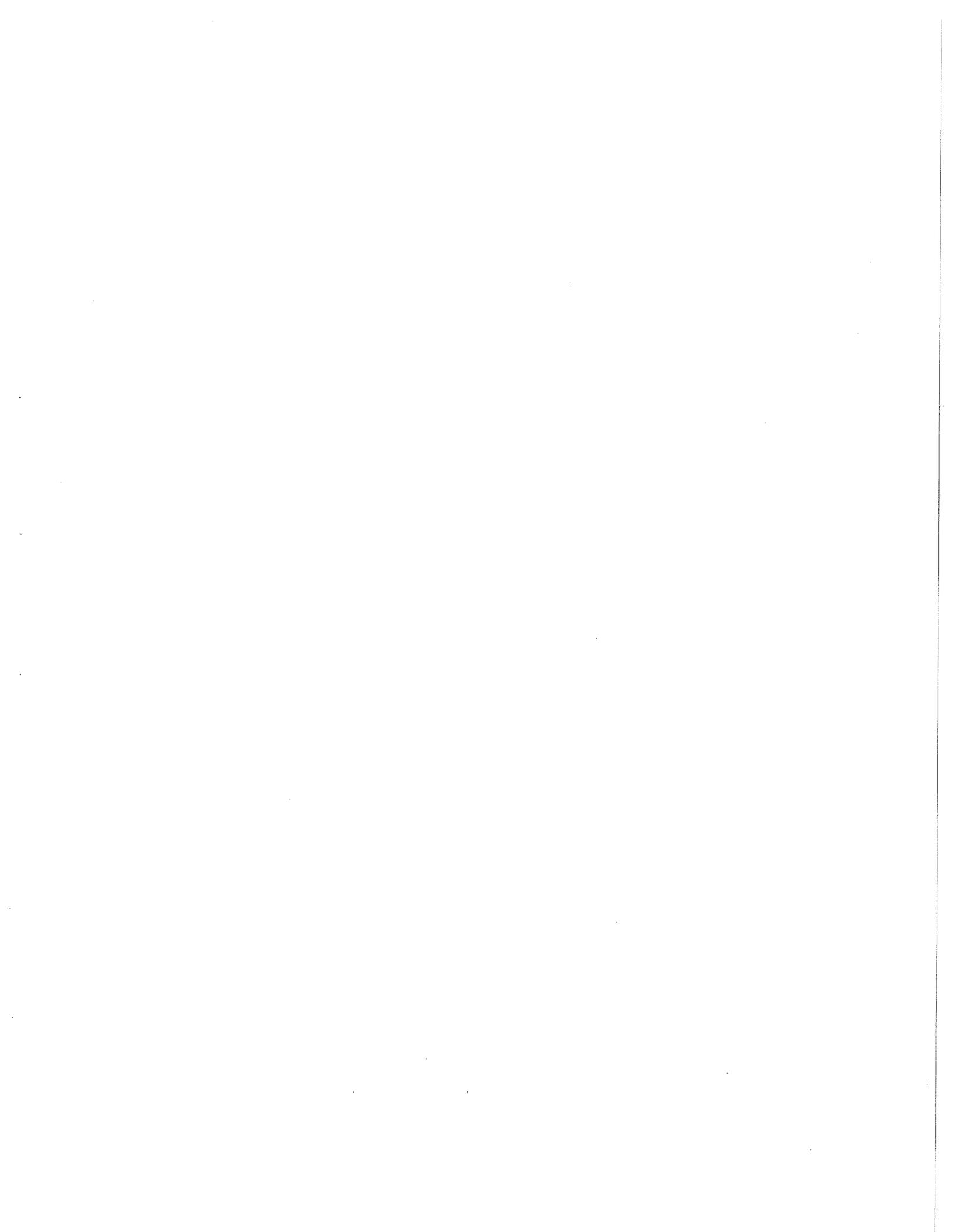
ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0003 01-610-5421-000	03997-98013	02/22/2013	D56073	0 03997-98013	03/28/2013	E034	506.33	016159 S
* Subsubtotal *				0			2833.29	
* PO #: D56182								
0001 01-424-5210-000	12917-37008	03/08/2013	D56182	0 1291737008	01/29/2013	E036	14.07	016303 S
0002 01-424-5210-000	36458-58003	03/08/2013	D56182	0 3645858003	01/31/2013	E036	10.00	016303 S
0003 01-424-5210-000	87728-35004	03/08/2013	D56182	0 8772835004	01/31/2013	E036	419.45	016303 S
0004 01-424-5210-000	75259-37005	03/08/2013	D56182	0 7525937005	01/31/2013	E036	10.00	016303 S
0005 01-424-5210-000	75278-74001	03/08/2013	D56182	0 7527874001	01/31/2013	E036	340.16	016303 S
0006 01-424-5210-000	62779-57003	03/08/2013	D56182	0 6277957003	01/31/2013	E036	10.66	016303 S
0007 01-424-5210-000	50303-81004	03/08/2013	D56182	0 5030381004	01/31/2013	E036	47.44	016303 S
0008 01-424-5210-000	12917-43006	03/08/2013	D56182	0 1291743006	01/31/2013	E036	49.30	016303 S
0009 01-424-5210-000	12889-45005	03/08/2013	D56182	0 1288945005	01/31/2013	E036	32.00	016303 S
0010 01-400-5433-000	41194-36005	03/08/2013	D56182	0 4119436005	01/31/2013	E036	67.74	016303 S
0011 01-400-5433-000	00422-12000	03/08/2013	D56182	0 0042212000	01/31/2013	E036	20.81	016303 S
0012 27-425-5421-000	87728-37008	03/08/2013	D56182	0 87728-37008	01/31/2013	E036	423.53	016303 S
0013 27-425-5421-000	62810-51005	03/08/2013	D56182	0 6281051005	01/31/2013	E036	43.78	016303 S
0014 27-425-5421-000	25383-81003	03/08/2013	D56182	0 2538381003	01/31/2013	E036	23.00	016303 S
0015 27-425-5421-000	12897-41001	03/08/2013	D56182	0 12897-41001	01/31/2013	E036	483.68	016303 S
0016 27-425-5421-000	00458-58008	03/08/2013	D56182	0 0045858008	01/31/2013	E036	182.71	016303 S
0017 27-425-5421-000	12918-37003	03/08/2013	D56182	0 1291837003	01/31/2013	E036	159.37	016303 S
0018 01-400-5436-000	50304-97007	03/08/2013	D56182	0 5030497007	01/31/2013	E036	73.09	016303 S
0019 01-400-5435-000	75260-06009	03/08/2013	D56182	0 7526006009	01/31/2013	E036	70.28	016303 S
0020 21-454-5534-000	75260-06009	03/08/2013	D56182	0 7526006009	02/01/2013	E036	15.12	016303 S
0021 21-454-5534-000	00857-05004	03/08/2013	D56182	0 00857-05004	02/01/2013	E036	17845.16	016303 S
* Subsubtotal *				0			20341.35	
* PO #: D56247								
0001 01-400-5433-000	28741-78008	03/15/2013	D56247	0 2874178008	02/26/2013	E037	892.03	016361 S
0002 27-425-5421-000	66104-21000	03/15/2013	D56247	0 6610421000	02/26/2013	E037	716.47	016361 S
0003 27-425-5421-000	03997-96000	03/15/2013	D56247	0 0399796000	02/26/2013	E037	382.78	016361 S
0004 21-454-5534-000	03998-11002	03/15/2013	D56247	0 0399811002	02/26/2013	E037	37.87	016361 S
0005 01-424-5210-000	28041-7001	03/15/2013	D56247	0 2804170001	02/22/2013	E037	16.86	016361 S
0006 01-424-5210-000	15562-70002	03/15/2013	D56247	0 1556270002	02/22/2013	E037	33.12	016361 S
0007 01-424-5210-000	52912-43005	03/15/2013	D56247	0 5291243005	02/22/2013	E037	33.02	016361 S
0008 01-424-5210-000	90306-28006	03/15/2013	D56247	0 9030628006	02/22/2013	E037	10681.99	016361 S
0009 21-454-5534-000	77834-09000	03/15/2013	D56247	0 7783409000	02/22/2013	E037	37.41	016361 S
* Subsubtotal *				0			12831.55	
* PO #: D56346								
0001 01-610-5421-000	03997-98013	03/22/2013	D56346	0 05097446	03/01/2013	E038	437.54	016468 S

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ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
* Subsubtotal *									
				0				437.54	
* PO #: D56534									
0001 01-424-5210-000	9030628006	04/05/2013	D56534		0 March	03/22/2013	E040	10239.38	016746 S
0002 01-424-5210-000	1556270002	04/05/2013	D56534		0 March	03/22/2013	E040	17.50	016746 S
0003 01-424-5210-000	5291243005	04/05/2013	D56534		0 March	03/22/2013	E040	17.24	016746 S
0004 01-424-5210-000	2804170001	04/05/2013	D56534		0 March	03/22/2013	E040	1.91	016746 S
* Subsubtotal *									
				0				10276.03	
* PO #: D56639									
0001 27-425-5421-000	03997-96000	04/12/2013	D56639		0 0399796000	03/26/2013	E041	402.67	016883 S
0002 27-425-5421-000	66104-21000	04/12/2013	D56639		0 6610421000	03/26/2013	E041	538.69	016883 S
0003 21-454-5534-000	03998-11002	04/12/2013	D56639		0 0399811002	03/26/2013	E041	21.70	016883 S
0004 01-400-5433-000	28741-78008	04/12/2013	D56639		0 2874178008	03/26/2013	E041	729.17	016883 S
0005 21-454-5534-000	00857-05004	04/12/2013	D56639		0 0085705004	03/28/2013	E041	20431.37	016883 S
0006 21-454-5534-000	00857-00009	04/12/2013	D56639		0 0085700009	03/28/2013	E041	12.48	016883 S
0007 01-400-5433-000	41194-36005	04/12/2013	D56639		0 4119436005	03/28/2013	E041	68.37	016883 S
* Subsubtotal *									
				0				22204.45	
* PO #: D56732									
0001 01-200-5210-000	TRAFFIC LIGHTS	04/19/2013	D56732		0 5945319009	03/28/2013	E042	31.68	016960 S
* Subsubtotal *									
				0				31.68	
* PO #: D56843									
0001 01-424-5210-000	36458-58003	05/03/2013	D56843		0 3645858003	03/28/2013	E044	4.78	017158 S
* Subsubtotal *									
				0				4.78	
* PO #: D56906									
0001 21-454-5534-000	77834-09000	05/10/2013	D56906		0 MONTHLY	04/24/2013	E045	40.09	017302 S
0002 01-424-5210-000	28041-70001	05/10/2013	D56906		0 MONTHLY	04/24/2013	E045	18.88	017302 S
0003 01-424-5210-000	15562-70002	05/10/2013	D56906		0 MONTHLY	04/24/2013	E045	35.43	017302 S
0004 01-424-5210-000	52912-43005	05/10/2013	D56906		0 MONTHLY	04/24/2013	E045	35.53	017302 S
0005 01-424-5210-000	90306-28006	05/10/2013	D56906		0 MONTHLY	04/24/2013	E045	11603.83	017302 S
* Subsubtotal *									
				0				11733.76	
* PO #: D57013									
0001 27-425-5421-000	00458-58008	05/17/2013	D57013		0 0045858008	04/30/2013	E046	224.85	017400 S
0002 27-425-5421-000	25383-81003	05/17/2013	D57013		0 25383-81003	04/30/2013	E046	11.60	017400 S
0003 27-425-5421-000	75260-06009	05/17/2013	D57013		0 75260060093	04/30/2013	E046	89.28	017400 S

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ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0004 27-425-5421-000	41194-36005	05/17/2013	D57013		0 4119436005	04/30/2013	E046	64.54	017400 S
0005 27-425-5421-000	66104-21000	05/17/2013	D57013		0 6610421000	04/26/2013	E046	550.90	017400 S
0006 27-425-5421-000	03997-96000	05/17/2013	D57013		0 0399796000	04/26/2013	E046	345.35	017400 S
0007 27-425-5421-000	12897-41001	05/17/2013	D57013		0 1289741001	04/30/2013	E046	251.30	017400 S
0008 27-425-5421-000	62810-51005	05/17/2013	D57013		0 6281051005	04/30/2013	E046	38.38	017400 S
0009 27-425-5421-000	12918-37003	05/17/2013	D57013		0 1291837003	04/30/2013	E046	90.80	017400 S
0010 01-424-5210-000	36458-58003	05/17/2013	D57013		0 3645858003	04/30/2013	E046	14.78	017400 S
0011 01-424-5210-000	62779-57003	05/17/2013	D57013		0 6277957003	04/30/2013	E046	10.69	017400 S
0012 01-424-5210-000	50303-81004	05/17/2013	D57013		0 5030381004	04/30/2013	E046	48.00	017400 S
0013 01-424-5210-000	12917-43006	05/17/2013	D57013		0 1291743006	04/30/2013	E046	53.80	017400 S
0014 01-424-5210-000	87728-35004	05/17/2013	D57013		0 8772835004	04/30/2013	E046	351.91	017400 S
0015 01-424-5210-000	87730-03006	05/17/2013	D57013		0 8773003006	04/30/2013	E046	107.01	017400 S
0016 01-424-5210-000	75259-37005	05/17/2013	D57013		0 7525937005	04/30/2013	E046	10.00	017400 S
0017 01-424-5210-000	12889+45005	05/17/2013	D57013		0 1288945005	04/30/2013	E046	34.10	017400 S
* Subsubtotal *					0			2297.29	
* PO #: D57073									
0001 15-610-5512-000	03997-98013	05/24/2013	D57073		0 0399798013	04/30/2013	E047	474.78	017514 S
0002 21-454-5534-000	00857-05004	05/24/2013	D57073		0 0085705004	05/06/2013	E047	22074.64	017514 S
0003 21-454-5534-000	00857-00009	05/24/2013	D57073		0 0085700009	05/02/2013	E047	15.54	017514 S
* Subsubtotal *					0			22564.96	
* PO #: D57257									
0001 21-454-5534-000	77834-09000	06/14/2013	D57257		0 7783409000	05/24/2013	E050	34.53	017746 S
0002 01-424-5210-000	90306-28006	06/14/2013	D57257		0 9030628006	05/24/2013	E050	10002.80	017746 S
0003 01-424-5210-000	52912-43005	06/14/2013	D57257		0 5291243005	05/24/2013	E050	30.37	017746 S
0004 01-424-5210-000	15562-70002	06/14/2013	D57257		0 1556270002	05/24/2013	E050	29.96	017746 S
0005 01-424-5210-000	28041-70001	06/14/2013	D57257		0 2804170001	05/24/2013	E050	16.94	017746 S
0006 27-425-5421-000	66104-21000	06/14/2013	D57257		0 6610421000	05/28/2013	E050	242.43	017746 S
0007 27-425-5421-000	03997-96000	06/14/2013	D57257		0 0399796000	05/28/2013	E050	234.63	017746 S
0008 01-400-5433-000	28741-78008	06/14/2013	D57257		0 2874178008	05/28/2013	E050	732.77	017746 S
0009 21-454-5534-000	03998-11002	06/14/2013	D57257		0 0399811002	05/28/2013	E050	39.79	017746 S
* Subsubtotal *					0			11364.22	
* PO #: D57564									
0001 01-200-5210-000	PSB/MAINT UTIL	06/30/2013	D57564		0 SUPPLIES	06/28/2013	E054	27.46	018287 S
0002 01-200-5210-000	PSB/MAINT UTIL	06/30/2013	D57564		0 SUPPLIES	06/28/2013	E054	0.00	S
* Subsubtotal *					0			27.46	
** Subtotal **					0			297326.97	
*** Total ***					0				



TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED		M E T H
** VENDOR NAME: NATIONALGRID									
							013535		
* PO #: D54056									
0001 27-425-5421-000	12918-37003	08/10/2012	D54056	0 98738253	07/30/2012	E006	35.64	013184	S
0002 27-425-5421-000	12897-41001	08/10/2012	D54056	0 14088082	07/30/2012	E006	97.23	013184	S
0003 27-425-5421-000	00458-58008	08/10/2012	D54056	0 05119053	07/30/2012	E006	156.33	013184	S
0004 01-400-5433-000	00422-12000	08/10/2012	D54056	0 19242902	07/30/2012	E006	25.43	013184	S
0005 01-424-5210-000	87728-35004	08/10/2012	D54056	0 75126866	07/30/2012	E006	70.59	013184	S
0006 01-424-5210-000	87728-37008	08/10/2012	D54056	0 78984726	07/30/2012	E006	155.00	013184	S
0007 01-424-5210-000	87730-03006	08/10/2012	D54056	0 86310893	08/01/2012	E006	145.26	013184	S
* Subsubtotal *							0	685.48	
* PO #: D54206									
0001 01-200-5210-000	00459-17011	08/31/2012	D54206	0 00459-17011	08/01/2012	E009	3232.99	013447	S
* Subsubtotal *							0	3232.99	
* PO #: D54381									
0001 01-200-5210-000	TRAFFIC LIGHTS	09/21/2012	D54381	0 5945319009	08/31/2012	E012	31.33	013745	S
* Subsubtotal *							0	31.33	
* PO #: D54709									
0001 27-425-5421-000	00458-58008	10/19/2012	D54709	0 0045858008	10/01/2012	E016	147.45	014248	S
0002 27-425-5421-000	12897-41001	10/19/2012	D54709	0 1289741001	10/01/2012	E016	63.02	014248	S
0003 27-425-5421-000	12917-37008	10/19/2012	D54709	0 1291737008	10/01/2012	E016	10.00	014248	S
0004 27-425-5421-000	12918-37003	10/19/2012	D54709	0 12918-37003	10/01/2012	E016	43.53	014248	S
0005 27-425-5421-000	25383-81003	10/19/2012	D54709	0 25383-81003	10/01/2012	E016	11.36	014248	S
0006 27-425-5421-000	62810-51005	10/19/2012	D54709	0 62810510053	10/01/2012	E016	11.86	014248	S
0007 27-425-5421-000	87728-37008	10/19/2012	D54709	0 87728-37008	10/01/2012	E016	127.53	014248	S
0008 27-425-5421-000	03997-96000	10/19/2012	D54709	0 03997-96000	10/01/2012	E016	165.56	014248	S
0009 21-454-5534-000	03998-11002	10/19/2012	D54709	0 03998-11002	10/01/2012	E016	36.25	014248	S
0010 21-454-5534-000	00857-00009	10/19/2012	D54709	0 00857000092	10/01/2012	E016	15.43	014248	S
0011 21-454-5534-000	77834-09000	10/19/2012	D54709	0 7783409000	10/01/2012	E016	36.45	014248	S
0012 21-454-5534-000	00857-05004	10/19/2012	D54709	0 0085705004	10/01/2012	E016	17994.58	014248	S
* Subsubtotal *							0	18663.02	
* PO #: D55028									
0001 01-424-5210-000	36458-58003	11/16/2012	D55028	0 364458-58003	10/27/2012	E020	11.69	014629	S
0002 01-424-5210-000	12917-37008	11/16/2012	D55028	0 12917-37008	10/27/2012	E020	10.00	014629	S
0003 01-424-5210-000	12889-45005	11/16/2012	D55028	0 12889-45005	10/27/2012	E020	28.54	014629	S
0004 01-424-5210-000	41194-36005	11/16/2012	D55028	0 41194-36005	10/27/2012	E020	57.22	014629	S

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ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0005 01-424-5210-000	12917-43006	11/16/2012	D55028		0 12917-43006	10/27/2012	E020	43.30	014629 S
0006 01-424-5210-000	50307-82001	11/16/2012	D55028		0 50307-82001	10/26/2012	E020	149.13	014629 S
0007 01-424-5210-000	87730-03006	11/16/2012	D55028		0 87730-03006	10/26/2012	E020	103.01	014629 S
0008 01-424-5210-000	62794-72003	11/16/2012	D55028		0 62794-72003	10/27/2012	E020	10.00	014629 S
0009 01-424-5210-000	87728-35004	11/16/2012	D55028		0 87728-35004	10/27/2012	E020	67.48	014629 S
0010 01-424-5210-000	75278-74001	11/16/2012	D55028		0 75278-74001	10/27/2012	E020	295.96	014629 S
0011 01-424-5210-000	75259-37005	11/16/2012	D55028		0 75259-37005	10/27/2012	E020	10.41	014629 S
0012 01-424-5210-000	50303-81004	11/16/2012	D55028		0 850303-81004	10/27/2012	E020	40.57	014629 S
0013 01-424-5210-000	62779-57003	11/16/2012	D55028		0 62779-570034	10/27/2012	E020	10.67	014629 S
* Subsubtotal *					0			837.98	
* PO #: D55295									
0001 21-454-5534-000	00857-05004	12/14/2012	D55295		0 00857-05004	12/03/2012	E024	20088.32	015055 S
0002 21-454-5534-000	00857-00009	12/14/2012	D55295		0 00857-00009	12/03/2012	E024	14.89	015055 S
* Subsubtotal *					0			20103.21	
* PO #: D55490									
0001 01-200-5210-000	PUBLIC SAFETY	12/28/2012	D55490		0 92650369	11/30/2012	E026	2460.54	015347 S
* Subsubtotal *					0			2460.54	
* PO #: D55715									
0001 01-424-5210-000	12917-43006	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	51.12	015650 S
0002 01-424-5210-000	87728-35004	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	483.35	015650 S
0003 01-424-5210-000	50307-82001	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	524.37	015650 S
0004 01-424-5210-000	12917-37008	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	10.00	015650 S
0005 27-425-5421-000	00458-58008	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	148.94	015650 S
0006 27-425-5421-000	12918-37003	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	76.74	015650 S
0007 27-425-5421-000	12897-41001	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	419.13	015650 S
0008 27-425-5421-000	25383-81003	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	11.95	015650 S
0009 27-425-5421-000	62810-51005	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	41.04	015650 S
0010 27-425-5421-000	87728-37008	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	285.12	015650 S
0011 27-425-5421-000	66104-21000	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	378.42	015650 S
0012 27-425-5421-000	03997-96000	01/18/2013	D55715		0 MONTHLY	12/31/2012	E029	494.06	015650 S
* Subsubtotal *					0			2924.24	
* PO #: D56662									
0001 27-425-5421-000	62810-51005	04/12/2013	D56662		0 6281051005	03/28/2013	E041	51.42	016884 S
0002 27-425-5421-000	87728-37008	04/12/2013	D56662		0 3772837008	03/28/2013	E041	357.58	016884 S
0003 27-425-5421-000	00458-58008	04/12/2013	D56662		0 0045858008	03/28/2013	E041	233.73	016884 S
0004 27-425-5421-000	12897-41001	04/12/2013	D56662		0 1289741001	03/28/2013	E041	314.72	016884 S
0005 27-425-5421-000	12918-37003	04/12/2013	D56662		0 1291837003	03/28/2013	E041	122.81	016884 S

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BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0006 27-425-5421-000	25383-81003	04/12/2013	D56662		0 2538381003	03/28/2013	E041	13.31	016884 S
0007 01-424-5210-000	75278-74001	04/12/2013	D56662		0 7527874001	03/28/2013	E041	292.50	016884 S
0008 01-424-5210-000	75259-37005	04/12/2013	D56662		0 7525937005	03/28/2013	E041	7.21	016884 S
0009 01-424-5210-000	87730-03006	04/12/2013	D56662		0 8773003006	03/28/2013	E041	5.68	016884 S
0010 01-424-5210-000	87728-35004	04/12/2013	D56662		0 8772835004	03/28/2013	E041	459.31	016884 S
0011 01-424-5210-000	12917-43006	04/12/2013	D56662		0 1291743006	03/28/2013	E041	47.15	016884 S
0012 01-424-5210-000	12889-45005	04/12/2013	D56662		0 1288945005	03/28/2013	E041	30.36	016884 S
0013 01-424-5210-000	50307-82001	04/12/2013	D56662		0 530782001	03/28/2013	E041	635.48	016884 S
0014 01-424-5210-000	50303-81004	04/12/2013	D56662		0 5030381004	03/28/2013	E041	45.22	016884 S
0015 01-424-5210-000	62779-57003	04/12/2013	D56662		0 6277957003	03/28/2013	E041	6.50	016884 S
0016 01-400-5435-000	75260-06009	04/12/2013	D56662		0 7526006009	03/28/2013	E041	78.33	016884 S
0017 01-400-5433-000	00422-12000	04/12/2013	D56662		0 0042212000	03/28/2013	E041	20.13	016884 S
0018 01-400-5436-000	50304-97007	04/12/2013	D56662		0 50304987007	03/28/2013	E041	60.05	016884 S
* Subsubtotal *					0			2781.49	
* PO #: D56733									
0001 01-200-5210-000	MTR 92650369	04/19/2013	D56733		0 0045917011	03/28/2013	E042	2384.02	016961 S
* Subsubtotal *					0			2384.02	
* PO #: D56872									
0001 01-610-5421-000	03997-98013	05/03/2013	D56872		0 0399798013	03/28/2013	E044	449.77	017159 S
* Subsubtotal *					0			449.77	
* PO #: D57014									
0001 01-424-5210-000	75278-74001	05/17/2013	D57014		0 7527874001	04/30/2013	E046	306.11	017401 S
0002 01-424-5210-000	50307-82001	05/17/2013	D57014		0 5030782001	04/30/2013	E046	592.49	017401 S
0003 21-454-5534-000	03998-11002	05/17/2013	D57014		0 0399811002	04/30/2013	E046	38.68	017401 S
0004 01-400-5433-000	28741-78008	05/17/2013	D57014		0 2874178008	04/30/2013	E046	804.87	017401 S
0005 01-400-5433-000	00422-12000	05/17/2013	D57014		0 00422-12000	04/30/2013	E046	20.82	017401 S
0006 01-400-5433-000	87728-37008	05/17/2013	D57014		0 8772837008	04/30/2013	E046	161.48	017401 S
0007 01-400-5436-000	50304-97007	05/17/2013	D57014		0 5030497007	04/30/2013	E046	62.39	017401 S
* Subsubtotal *					0			1986.84	
* PO #: D57281									
0001 01-200-5210-000	59453-19009	06/14/2013	D57281		0 5945319009	06/03/2013	E050	37.32	017747 S
* Subsubtotal *					0			37.32	
* PO #: D57376									
0001 01-200-5210-000	0045917011	06/28/2013	D57376		0 MONTHLY	06/03/2013	E052	2904.12	017956 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

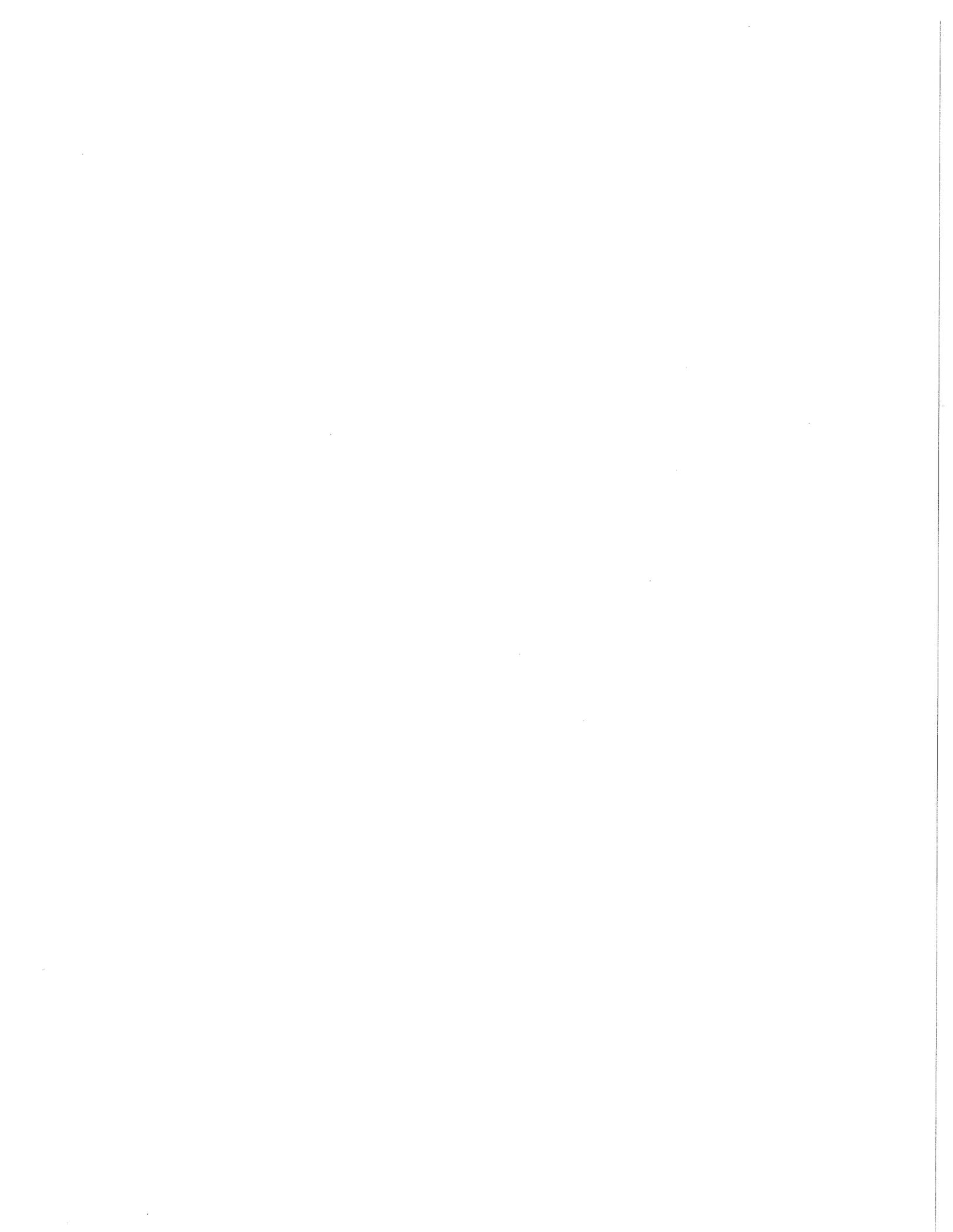
ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
* Subsubtotal *				0				2904.12	
* PO #: D57565									
0001 01-200-5210-000	PSB/MAINT UTIL	06/30/2013	D57565		0 SUPPLIES	06/28/2013	E054	2300.21	018288 S
0002 15-610-5512-000	LIBRARY STATE	06/30/2013	D57565		0 03997-98013	06/28/2013	E054	695.55	018288 S
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TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID 013991									
* PO #: D54057									
0001 01-424-5210-000	75278-74001	08/10/2012	D54057	0	98315539	07/30/2012	E006	241.57	013185 S
0002 01-424-5210-000	75259-37005	08/10/2012	D54057	0	78354481	07/30/2012	E006	10.00	013185 S
0003 01-424-5210-000	62794-72003	08/10/2012	D54057	0	27810042	07/30/2012	E006	10.00	013185 S
0004 01-400-5435-000	75260-06009	08/10/2012	D54057	0	75126940	07/30/2012	E006	153.50	013185 S
0005 27-425-5421-000	62810-51005	08/10/2012	D54057	0	17225220	07/30/2012	E006	11.72	013185 S
0006 01-424-5210-000	62779-57003	08/10/2012	D54057	0	93275713	07/30/2012	E006	36.66	013185 S
0007 01-400-5436-000	50304-97007	08/10/2012	D54057	0	98062566	07/30/2012	E006	96.85	013185 S
0008 01-424-5210-000	50307-82001	08/10/2012	D54057	0	82074006	07/30/2012	E006	101.19	013185 S
0009 01-424-5210-000	50303-81004	08/10/2012	D54057	0	11818336	07/30/2012	E006	47.07	013185 S
0010 27-425-5421-000	25383-81003	08/10/2012	D54057	0	98722662	07/30/2012	E006	11.97	013185 S
0011 01-424-5210-000	12889-45005	08/10/2012	D54057	0	17794031	07/30/2012	E006	32.59	013185 S
0012 01-424-5210-000	12917-43006	08/10/2012	D54057	0	83714801	07/30/2012	E006	51.24	013185 S
0013 01-424-5210-000	12917-37008	08/10/2012	D54057	0	99075008	07/30/2012	E006	10.00	013185 S
0014 01-400-5433-000	41194-36005	08/10/2012	D54057	0	41051116	07/30/2012	E006	30.81	013185 S
* Subsubtotal *								0	845.17
* PO #: D54389									
0001 01-200-5210-000	00459-17011	09/21/2012	D54389	0	92650369	08/31/2012	E012	3045.23	013746 S
* Subsubtotal *								0	3045.23
* PO #: D54798									
0001 01-200-5210-000	TRAFFIC LIGHTS	10/19/2012	D54798	0	0045917011	10/01/2012	E016	30.91	S
0001 01-200-5210-000	TRAFFIC LIGHTS	10/19/2012	D54798	0	0045917011	10/01/2012	E016	0.00	S
0001 01-200-5210-000	TRAFFIC LIGHTS	10/19/2012	D54798	0	0045917011	10/01/2012	E016	-30.91	S
0002 01-200-5210-000	00459-17011	10/19/2012	D54798	0	00459-17011	10/01/2012	E016	2681.64	014249 S
* Subsubtotal *								0	2681.64
* PO #: D54845									
0001 01-610-5421-000	03997-98013	10/26/2012	D54845	0	03997-98013	10/01/2012	E017	941.39	014349 S
* Subsubtotal *								0	941.39
* PO #: D55716									
0001 01-400-5436-000	50304-97007	01/18/2013	D55716	0	MONTHLY	12/31/2012	E029	65.86	015651 S
0002 01-400-5435-000	75260-06009	01/18/2013	D55716	0	MONTHLY	12/31/2012	E029	67.11	015651 S
0003 01-400-5433-000	00422-12000	01/18/2013	D55716	0	MONTHLY	12/31/2012	E029	20.83	015651 S
0004 01-400-5433-000	41194-36005	01/18/2013	D55716	0	MONTHLY	12/31/2012	E029	50.49	015651 S
0005 01-400-5433-000	28741-78008	01/18/2013	D55716	0	MONTHLY	12/31/2012	E029	739.37	015651 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0006 01-424-5210-000	36458-58003	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	10.00	015651 S
0007 01-424-5210-000	87730-03006	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	10.00	015651 S
0008 01-424-5210-000	62794-72003	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	10.00	015651 S
0009 01-424-5210-000	12889-45005	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	33.00	015651 S
0010 01-424-5210-000	50303-81004	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	42.75	015651 S
0011 01-424-5210-000	62779-57003	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	10.67	015651 S
0012 01-424-5210-000	75259-37005	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	10.13	015651 S
0013 01-424-5210-000	75278-74001	01/18/2013	D55716		0 MONTHLY	12/31/2012	E029	319.68	015651 S
* Subsubtotal *					0			1389.89	
* PO #: D56414									
0001 01-200-5210-000	STREET LIGHTS	03/29/2013	D56414		0 KING RD	01/29/2013	E039	15.27	016584 S
* Subsubtotal *					0			15.27	
* PO #: D57284									
0001 27-425-5421-000	00458-5808	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	236.00	017748 S
0002 27-425-5421-000	75260-06009	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	98.31	017748 S
0003 27-425-5421-000	62810-51005	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	31.93	017748 S
0004 27-425-5421-000	25383-81003	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	11.59	017748 S
0005 27-425-5421-000	12918-37003	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	73.86	017748 S
0006 27-425-5421-000	12697-41001	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	164.05	017748 S
0007 01-400-5433-000	12917-37008	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	7.54	017748 S
0008 01-400-5433-000	00422-12000	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	21.02	017748 S
0009 01-400-5436-000	50304-97007	06/14/2013	D57284		0 MONTHLY	06/03/2013	E050	68.09	017748 S
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*** Total ***					0			9630.98	

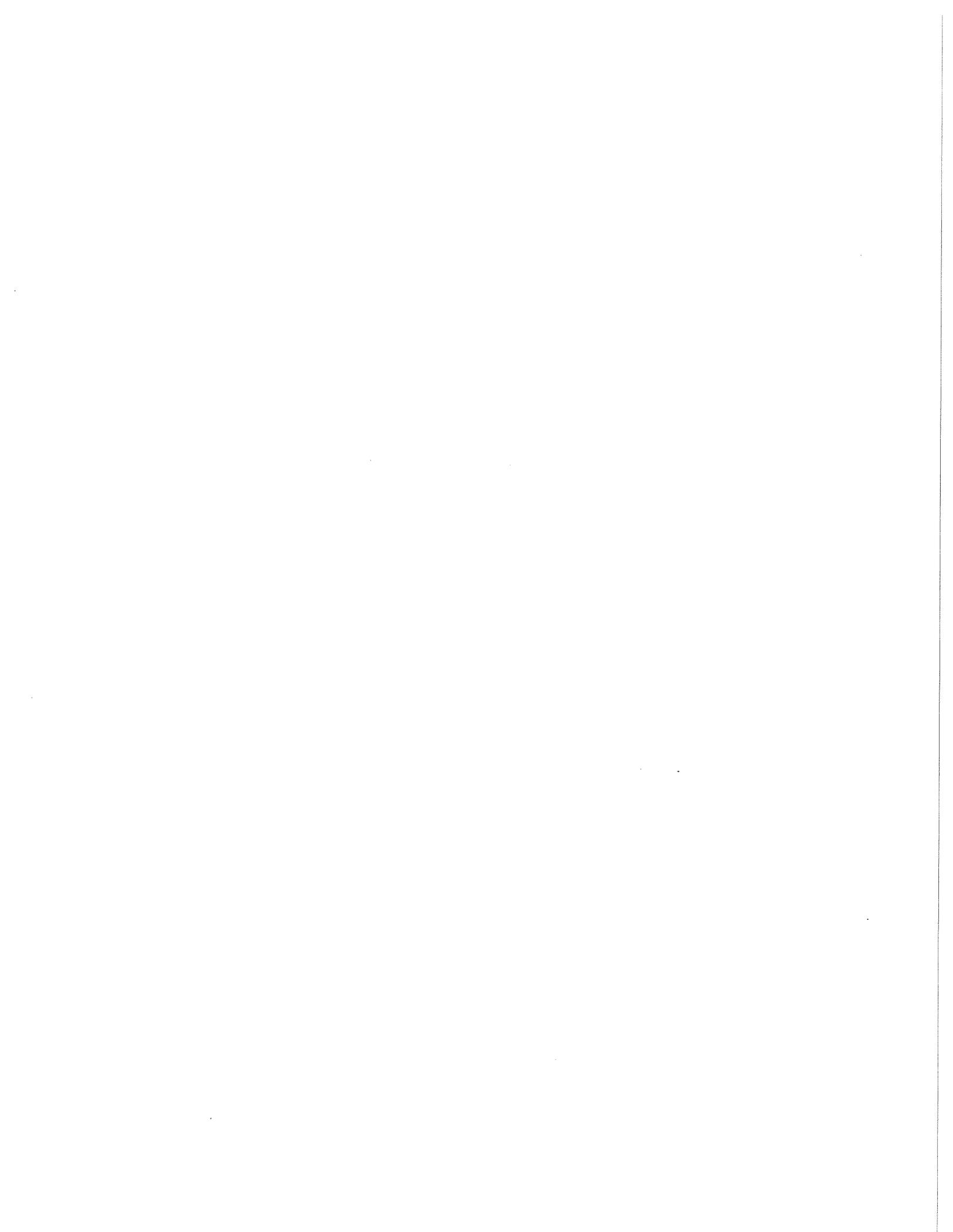


TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H	
** VENDOR NAME: NATIONALGRID		014022								
* PO #: D54422										
0001 01-424-5210-000	50307-82001	09/21/2012	D54422		0 5030782001	08/31/2012	E012	88.71	013747 S	
0002 01-424-5210-000	12889-45005	09/21/2012	D54422		0 1288945005	08/31/2012	E012	32.72	013747 S	
0003 01-424-5210-000	12917-43006	09/21/2012	D54422		0 1291743006	08/31/2012	E012	51.24	013747 S	
0004 01-424-5210-000	87730-03006	09/21/2012	D54422		0 8773003006	08/31/2012	E012	131.75	013747 S	
0005 01-424-5210-000	87728-37008	09/21/2012	D54422		0 8772837008	08/31/2012	E012	176.64	013747 S	
0006 01-424-5210-000	87728-35004	09/21/2012	D54422		0 8772835004	08/31/2012	E012	80.88	013747 S	
0007 01-424-5210-000	75259-37005	09/21/2012	D54422		0 7525937005	08/31/2012	E012	10.00	013747 S	
0008 01-424-5210-000	75278-74001	09/21/2012	D54422		0 7527874001	08/31/2012	E012	271.07	013747 S	
0009 27-425-5421-000	62810-51005	09/21/2012	D54422		0 6281051005	08/31/2012	E012	11.86	013747 S	
* Subsubtotal *									854.87	
* PO #: D54799										
0001 01-200-5210-000	TRAFFIC LIGHTS	10/19/2012	D54799		0 5945319009	10/01/2012	E016	30.91	014250 S	
* Subsubtotal *									30.91	
* PO #: D56312										
0001 01-400-5433-000	41194-36005	03/22/2013	D56312		0 41051116	03/01/2013	E038	51.46	016469 S	
0002 01-424-5210-000	87728-35004	03/22/2013	D56312		0 75126866	03/01/2013	E038	384.45	016469 S	
0003 01-424-5210-000	75278-74001	03/22/2013	D56312		0 98315539	03/01/2013	E038	293.72	016469 S	
0004 01-424-5210-000	12889-45005	03/22/2013	D56312		0 17794031	03/01/2013	E038	15.82	016469 S	
0005 01-424-5210-000	12917-43006	03/22/2013	D56312		0 83714801	03/01/2013	E038	31.26	016469 S	
0006 01-424-5210-000	50303-81004	03/22/2013	D56312		0 11818336	03/01/2013	E038	30.31	016469 S	
0007 01-424-5210-000	50307-82001	03/22/2013	D56312		0 82074006	03/01/2013	E038	594.78	016469 S	
0008 21-454-5534-000	00857-05004	03/22/2013	D56312		0 04735784	03/05/2013	E038	17657.39	016469 S	
0009 21-454-5534-000	00857-00009	03/22/2013	D56312		0 13403746	03/05/2013	E038	2.20	016469 S	
* Subsubtotal *									19061.39	
* PO #: D56412										
0001 01-200-5210-000	JAN-FEB	03/29/2013	D56412		0 KING RD	01/29/2013	E039	2321.69	016585 S	
* Subsubtotal *									2321.69	
* PO #: D57036										
0001 01-200-5210-000	TRAFFIC LIGHTS	05/17/2013	D57036		0 5945319009	04/30/2013	E046	36.22	017402 S	
* Subsubtotal *									36.22	
* PO #: D57560										

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0001 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 75260-06009	06/28/2013	E054	97.43	018289 S
0002 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 41194-36005	06/28/2013	E054	32.53	018289 S
0003 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 62810-51005	06/28/2013	E054	9.93	018289 S
0004 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 00458-58008	06/28/2013	E054	129.10	018289 S
0005 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 25383-81003	06/28/2013	E054	9.64	018289 S
0006 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 12897-41001	06/28/2013	E054	80.70	018289 S
0007 27-425-5421-000	SANITARY WASTE	06/30/2013	D57560	0 12918-37003	06/28/2013	E054	80.70	018289 S
0008 01-400-5433-000	TOWN HALL EXPE	06/30/2013	D57560	0 12917-37008	06/28/2013	E054	8.33	018289 S
0009 01-400-5433-000	TOWN HALL EXPE	06/30/2013	D57560	0 00422-12000	06/28/2013	E054	16.84	018289 S
0010 01-400-5433-000	TOWN HALL EXPE	06/30/2013	D57560	0 87728-37008	06/28/2013	E054	109.29	018289 S
* Subsubtotal *				0			574.49	
** Subtotal **				0			22879.57	
*** Total ***				0			22879.57	



TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		014041							
* PO #: D54423									
0001 01-424-5210-000	36458-58003	09/21/2012	D54423		0 3645858003	08/31/2012	E012	0.89	013748 S
0002 01-400-5433-000	41194-360056	09/21/2012	D54423		0 41194360056	08/31/2012	E012	31.20	013748 S
0003 01-424-5210-000	62794-72003	09/21/2012	D54423		0 6279472003	08/31/2012	E012	10.00	013748 S
0004 01-400-5435-000	75260-06009	09/21/2012	D54423		0 7526006009	08/31/2012	E012	139.06	013748 S
0005 01-424-5210-000	62779-57003	09/21/2012	D54423		0 62777957003	08/31/2012	E012	12.99	013748 S
0006 01-424-5210-000	50303-1004	09/21/2012	D54423		0 50303--1004	08/31/2012	E012	39.76	013748 S
0007 01-400-5436-000	50304-97007	09/21/2012	D54423		0 5030497007	08/31/2012	E012	114.56	013748 S
0008 01-400-5433-000	00422-12000	09/21/2012	D54423		0 0042212000	08/31/2012	E012	26.35	013748 S
0009 27-425-5421-000	12918-37003	09/21/2012	D54423		0 1291837003	08/31/2012	E012	35.25	013748 S
0010 27-425-5421-000	12897-41001	09/21/2012	D54423		0 1289741001	08/31/2012	E012	76.13	013748 S
0011 27-425-5421-000	00458-58008	09/21/2012	D54423		0 0045858008	08/31/2012	E012	135.13	013748 S
0012 27-425-5421-000	25383-81003	09/21/2012	D54423		0 2538381003	08/31/2012	E012	11.72	013748 S
0013 27-425-5421-000	12917-37008	09/21/2012	D54423		0 1291737008	08/31/2012	E012	10.00	013748 S
* Subsubtotal *					0			643.04	
* PO #: D56311									
0001 01-400-5435-000	75260-06009	03/22/2013	D56311		0 75126940	03/01/2013	E038	57.64	016470 S
0002 01-400-5436-000	50304-97007	03/22/2013	D56311		0 98062566	03/01/2013	E038	47.90	016470 S
0003 27-425-5421-000	62810-51005	03/22/2013	D56311		0 17225220	03/01/2013	E038	11.89	016470 S
0004 27-425-5421-000	87728-37008	03/22/2013	D56311		0 7894726	03/01/2013	E038	353.86	016470 S
0005 27-425-5421-000	25383-81003	03/22/2013	D56311		0 98722662	03/01/2013	E038	5.26	016470 S
0006 27-425-5421-000	12917-37008	03/22/2013	D56311		0 37008	03/01/2013	E038	14.07	016470 S
0007 27-425-5421-000	12897-41001	03/22/2013	D56311		0 14088082	03/01/2013	E038	290.52	016470 S
0008 27-425-5421-000	12918-37003	03/22/2013	D56311		0 98738253	03/01/2013	E038	76.26	016470 S
0009 27-425-5421-000	00458-58008	03/22/2013	D56311		0 05119053	03/01/2013	E038	250.78	016470 S
0010 01-400-5433-000	00422-12000	03/22/2013	D56311		0 19242902	03/01/2013	E038	5.83	016470 S
* Subsubtotal *					0			1114.01	
* PO #: D56516									
0001 21-454-5534-000	7783409000	04/05/2013	D56516		0 FEB-MAR	02/22/2013	E040	20.17	016747 S
* Subsubtotal *					0			20.17	
* PO #: D57100									
0001 01-200-5210-000	00459-17011	05/24/2013	D57100		0 0045917011	04/30/2013	E047	2815.73	017515 S
* Subsubtotal *					0			2815.73	
** Subtotal **					0			4592.95	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		014383						
* PO #: D57285								
0001 01-424-5210-000	36458-58003	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	5.22	017749 S
0002 27-425-5421-000	41194-36005	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	44.81	017749 S
0003 01-400-5433-000	87228-37008	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	150.54	017749 S
0004 01-424-5210-000	87728-35004	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	87.73	017749 S
0005 01-424-5210-000	87730-03006	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	163.21	017749 S
0006 01-424-5210-000	75259-37005	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	10.13	017749 S
0007 01-424-5210-000	75278-74001	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	282.21	017749 S
0008 01-424-5210-000	62779-57003	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	11.13	017749 S
0009 01-424-5210-000	5003-81004	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	49.01	017749 S
0010 01-424-5210-000	50307-52001	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	263.36	017749 S
0011 01-424-5210-000	12889-45005	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	34.64	017749 S
0012 01-424-5210-000	12917-43006	06/14/2013	D57285	0 MONTHLY	06/03/2013	E050	55.81	017749 S
* Subsubtotal *								
				0			1157.80	
** Subtotal **								
				0			1157.80	
*** Total ***								
				0			1157.80	

July 1 - 2013
Jan 17 2014

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID				012699					
* PO #: D58368									
0001 01-200-5210-000	PSB MAINT/UTIL	08/16/2013	D58368		0 00459-17011	07/22/2013	E007	3725.03	018780 S
* Subsubtotal *								0	3725.03
* PO #: D58369									
0001 01-200-5210-000	PSB MAINT/UTIL	08/16/2013	D58369		0 59453-19009	07/22/2013	E007	35.43	018780 S
* Subsubtotal *								0	35.43
* PO #: D58509									
0001 01-610-5421-000	LIBRARY GENERA	08/23/2013	D58509		0 03997-98013	07/31/2013	E008	1320.02	018880 S
* Subsubtotal *								0	1320.02
* PO #: D58855									
0001 21-454-5534-000	77834-09000	09/06/2013	D58855		0 7783409000	08/26/2013	E010	37.15	019112 S
0002 01-424-5210-000	15562-70002	09/06/2013	D58855		0 1556270002	08/26/2013	E010	32.37	019112 S
0003 01-424-5210-000	52912-43005	09/06/2013	D58855		0 5291243005	08/26/2013	E010	32.74	019112 S
0004 01-424-5210-000	28041-70001	09/06/2013	D58855		0 2804170001	08/26/2013	E010	18.08	019112 S
0005 01-424-5210-000	90306-28006	09/06/2013	D58855		0 9030628006	08/26/2013	E010	10791.11	019112 S
0006 01-424-5210-000	65419-34003	09/06/2013	D58855		0 6541934003	08/26/2013	E010	64.88	019112 S
* Subsubtotal *								0	10976.33
* PO #: D58864									
0001 21-454-5534-000	03998-11002	09/13/2013	D58864		0 0399811002	08/28/2013	E011	36.92	019193 S
0002 01-400-5433-000	28741-78008	09/13/2013	D58864		0 2874178008	08/28/2013	E011	846.35	019193 S
0003 27-425-5421-000	03997-96000	09/13/2013	D58864		0 0399796000	08/28/2013	E011	169.98	019193 S
0004 27-425-5421-000	66104-21000	09/13/2013	D58864		0 6610421000	08/28/2013	E011	126.72	019193 S
* Subsubtotal *								0	1179.97
* PO #: D58903									
0001 01-424-5210-000	50303-81004	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	51.14	019193 S
0002 01-424-5210-000	12917-43006	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	55.75	019193 S
0003 01-424-5210-000	12889-45005	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	34.82	019193 S
0004 01-424-5210-000	25385-11010	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	192.39	019193 S
0005 01-424-5210-000	25058-03012	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	41.83	019193 S
0006 01-424-5210-000	50307-82001	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	105.93	019193 S
0007 01-424-5210-000	75259-37005	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	10.42	019193 S
0008 01-424-5210-000	7730-03006	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	149.46	019193 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0009 01-424-5210-000	87728-35004	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	76.95	019193 S
0010 01-424-5210-000	75278-74001	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	302.60	019193 S
0011 01-424-5210-000	62779-57003	09/13/2013	D58903		0 MONTHLY	09/03/2013	E011	11.24	019193 S
* Subsubtotal *					0			1032.53	
* PO #: D59011									
0001 01-424-5210-000	36458-58003	09/20/2013	D59011		0 3645858003	09/03/2013	E012	10.41	019287 S
0002 21-454-5534-000	00857-05004	09/20/2013	D59011		0 0085705004	09/05/2013	E012	20614.63	019287 S
0003 21-454-5534-000	00857-00009	09/20/2013	D59011		0 0085700009	09/04/2013	E012	15.85	019287 S
0004 01-610-5421-000	03997-38013	09/20/2013	D59011		0 0399798013	09/03/2013	E012	1181.70	019287 S
* Subsubtotal *					0			21822.59	
* PO #: D59723									
0001 01-424-5210-000	52912-43005	10/04/2013	D59723		0 5291243005	09/24/2013	E014	31.86	019549 S
0002 01-424-5210-000	15562-70002	10/04/2013	D59723		0 1556270002	09/24/2013	E014	31.77	019549 S
0003 01-424-5210-000	90306-28006	10/04/2013	D59723		0 9030628006	09/24/2013	E014	10364.90	019549 S
0004 01-424-5210-000	28041-70001	10/04/2013	D59723		0 2804170001	09/24/2013	E014	16.68	019549 S
0005 21-454-5534-000	77834-09000	10/04/2013	D59723		0 7783409000	09/24/2013	E014	35.80	019549 S
* Subsubtotal *					0			10481.01	
* PO #: D59971									
0001 27-425-5421-000	66104-21000	10/11/2013	D59971		0 MONTHLY	09/26/2013	E015	127.44	019709 S
0002 27-425-5421-000	03997-96000	10/11/2013	D59971		0 MONTHLY	09/26/2013	E015	163.80	019709 S
0003 01-400-5433-000	28741-78008	10/11/2013	D59971		0 MONTHLY	09/26/2013	E015	685.15	019709 S
0004 21-454-5534-000	03998-11002	10/11/2013	D59971		0 MONTHLY	09/27/2013	E015	37.89	019709 S
* Subsubtotal *					0			1014.28	
* PO #: D60407									
0001 21-454-5534-000	00857-05004	10/18/2013	D60407		0 MONTHLY	10/02/2013	E016	17677.95	019788 S
0002 21-454-5534-000	00857-00009	10/18/2013	D60407		0 MONTHLY	10/02/2013	E016	15.15	019788 S
* Subsubtotal *					0			17693.10	
* PO #: D60577									
0001 01-200-5210-000	00459-17011	11/01/2013	D60577		0 0045917011	09/28/2013	E018	2187.04	020067 S
* Subsubtotal *					0			2187.04	
* PO #: D60930									
0001 21-454-5534-000	03998-11002	11/15/2013	D60930		0 MONTHLY	10/28/2013	E020	39.14	020298 S
0002 01-424-5210-000	12917-43006	11/15/2013	D60930		0 MONTHLY	10/28/2013	E020	50.46	020298 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0003 01-424-5210-000	12889-45005	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	31.89	020298 S
0004 01-424-5210-000	50303-81004	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	51.99	020298 S
0005 01-424-5210-000	62779-57003	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	10.42	020298 S
0006 01-424-5210-000	75259-37005	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	18.67	020298 S
0007 01-424-5210-000	75278-74001	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	328.55	020298 S
0008 01-424-5210-000	87728-35004	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	86.55	020298 S
0009 01-400-5433-000	12917-37008	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	10.00	020298 S
0010 01-400-5433-000	28741-78008	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	703.04	020298 S
0011 01-400-5433-000	87728-37008	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	141.37	020298 S
0012 01-400-5433-000	00422-12000	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	36.88	020298 S
0013 01-400-5436-000	50304-97007	11/15/2013	D60930	0 MONTHLY	10/28/2013	E020	65.53	020298 S
* Subsubtotal *				0			1574.49	
* PO #: D61763								
0001 27-425-5421-000	66104-21000	12/13/2013	D61763	0 MONTHLY	11/22/2013	E024	315.96	020682 S
0002 01-424-5210-000	87730-03006	12/13/2013	D61763	0 MONTHLY	11/27/2013	E024	53.13	020682 S
0003 01-400-5433-000	00422-1200	12/13/2013	D61763	0 MONTHLY	12/02/2013	E024	6.97	020682 S
0004 01-400-5433-000	12917-37008	12/13/2013	D61763	0 MONTHLY	12/02/2013	E024	10.00	020682 S
0005 01-400-5433-000	87728-37008	12/13/2013	D61763	0 MONTHLY	12/02/2013	E024	282.53	020682 S
0006 01-400-5436-000	50304-97007	12/13/2013	D61763	0 MONTHLY	12/02/2013	E024	74.02	020682 S
0007 21-454-5534-000	00857-00009	12/13/2013	D61763	0 MONTHLY	12/03/2013	E024	16.00	020682 S
0008 21-454-5534-000	00857-05004	12/13/2013	D61763	0 MONTHLY	12/03/2013	E024	21662.19	020682 S
* Subsubtotal *				0			22420.80	
* PO #: D62322								
0001 01-424-5210-000	52912-43005	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	40.01	020963 S
0002 01-424-5210-000	155621-70002	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	40.80	020963 S
0003 01-424-5210-000	90306-28006	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	12863.42	020963 S
0004 01-424-5210-000	28041-70001	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	19.11	020963 S
0005 21-454-5534-000	77834-09000	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	44.84	020963 S
0006 01-610-5421-000	03997-98013	01/10/2014	D62322	0 MONTHLY	12/23/2013	E028	402.08	020963 S
* Subsubtotal *				0			13410.26	
* PO #: D62447								
0001 01-424-5210-000	12889-45005	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	30.95	021229 S
0002 01-424-5210-000	12917-43006	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	46.95	021229 S
0003 01-424-5210-000	87728-35004	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	510.24	021229 S
0004 01-424-5210-000	87730-03006	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	64.48	021229 S
0005 01-424-5210-000	75278-74001	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	252.93	021229 S
0006 01-424-5210-000	7259-370051	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	19.21	021229 S
0007 01-424-5210-000	62779-57003	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	10.00	021229 S
0008 01-424-5210-000	50307-82001	01/17/2014	D62447	0 MONTHLY	12/30/2013	E029	588.97	021229 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0009 01-424-5210-000	50303-81004	01/17/2014	D62447		0 MONTHLY	12/30/2013	E029	48.79	021229 S
0010 27-425-5421-000	03997-96000	01/17/2014	D62447		0 MONTHLY	12/27/2013	E029	612.58	021229 S
0011 27-425-5421-000	66104-21000	01/17/2014	D62447		0 MONTHLY	12/27/2013	E029	489.33	021229 S
0012 01-400-5433-000	28741-78008	01/17/2014	D62447		0 MONTHLY	12/27/2013	E029	1310.34	021229 S
0013 21-454-5534-000	03998-11002	01/17/2014	D62447		0 MONTHLY	12/27/2013	E029	42.61	021229 S
* Subsubtotal *					0			4027.38	
* PO #: D62455									
0001 27-425-5421-000	25383-81003	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	23.12	021229 S
0002 27-425-5421-000	12918-37003	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	103.90	021229 S
0003 27-425-5421-000	12897-41001	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	267.59	021229 S
0004 27-425-5421-000	00458-58008	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	315.17	021229 S
0005 27-425-5421-000	62810-51005	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	45.26	021229 S
0006 27-425-5421-000	75260-06009	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	83.63	021229 S
0007 01-400-5436-000	50304-97007	01/17/2014	D62455		0 MONTHLY	12/31/2013	E029	70.39	021229 S
0008 01-400-5433-000	87728-37008	01/17/2014	D62455		0 MONTHLY	12/30/2013	E029	377.27	021229 S
0009 01-400-5433-000	12917-37008	01/17/2014	D62455		0 MONTHLY	12/30/2014	E029	10.00	021229 S
0010 01-400-5433-000	00422-1200	01/17/2014	D62455		0 MONTHLY	12/30/2014	E029	21.30	021229 S
* Subsubtotal *					0			1317.63	
** Subtotal **					0			114217.89	
*** Total ***					0			114217.89	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H	
** VENDOR NAME: NATIONALGRID				013535						
* PO #: D58908										
0001 27-425-5421-000	25383-81003	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	11.71	019194 S	
0002 27-425-5421-000	62810-51005	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	12.38	019194 S	
0003 27-425-5421-000	12897-41001	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	70.39	019194 S	
0004 27-425-5421-000	00458-58008	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	89.33	019194 S	
0005 27-425-5421-000	75260-06009	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	200.24	019194 S	
0006 27-425-5421-000	41194-36005	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	37.23	019194 S	
0007 27-425-5421-000	12918-37003	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	71.33	019194 S	
0008 01-400-5433-000	12917-37008	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	10.00	019194 S	
0009 01-400-5433-000	87728-37008	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	173.57	019194 S	
0010 01-400-5433-000	00422-12000	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	20.74	019194 S	
0011 01-400-5436-000	50304-97007	09/13/2013	D58908		0 MONTHLY	09/03/2013	E011	92.71	019194 S	
* Subsubtotal *										
								0	789.63	
* PO #: D59039										
0001 01-200-5210-000	59453-19009	09/20/2013	D59039		0 MONTHLY	09/03/2013	E012	36.48	019288 S	
* Subsubtotal *										
								0	36.48	
* PO #: D60578										
0001 01-200-5210-000	59453-19009	11/01/2013	D60578		0 MONTHLY	09/28/2013	E018	27.46	020068 S	
* Subsubtotal *										
								0	27.46	
* PO #: D60931										
0001 27-425-5421-000	75260-09009	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	91.88	020299 S	
0002 27-425-5421-000	41194-36005	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	43.67	020299 S	
0003 27-425-5421-000	62810-51005	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	13.04	020299 S	
0004 27-425-5421-000	25383-81003	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	11.31	020299 S	
0005 27-425-5421-000	12918-37003	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	71.18	020299 S	
0006 27-425-5421-000	12897-41001	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	82.09	020299 S	
0007 27-425-5421-000	00458-58008	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	141.95	020299 S	
0008 27-425-5421-000	66104-21000	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	155.60	020299 S	
0009 27-425-5421-000	03997-96000	11/15/2013	D60931		0 MONTHLY	10/28/2013	E020	179.99	020299 S	
* Subsubtotal *										
								0	790.71	
* PO #: D61656										
0001 01-424-5210-000	90306-28006	12/06/2013	D61656		0 MONTHLY	11/21/2013	E023	11383.39	020568 S	
0002 01-424-5210-000	15562-70002	12/06/2013	D61656		0 MONTHLY	11/21/2013	E023	35.96	020568 S	
0003 01-424-5210-000	52912-43005	12/06/2013	D61656		0 MONTHLY	11/21/2013	E023	35.26	020568 S	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0004 01-424-5210-000	28041-70001	12/06/2013	D61656		0 MONTHLY	11/21/2013	E023	17.15	020568 S
0005 21-454-5534-000	77834-09000	12/06/2013	D61656		0 MONTHLY	11/21/2013	E023	39.54	020568 S
0006 01-400-5433-000	28741-78008	12/06/2013	D61656		0 MONTHLY	11/22/2013	E023	869.35	020568 S
0007 27-425-5421-000	03997-96000	12/06/2013	D61656		0 MONTHLY	11/22/2013	E023	183.49	020568 S
0008 21-454-5534-000	03998-11002	12/06/2013	D61656		0 MONTHLY	11/22/2013	E023	31.61	020568 S
* Subsubtotal *					0			12595.75	
* PO #: D61839									
0001 01-200-5210-000	00459-17011	12/13/2013	D61839		0 00459-17011	12/02/2013	E024	2605.73	020683 S
* Subsubtotal *					0			2605.73	
** Subtotal **					0			16845.76	
*** Total ***					0			16845.76	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		013991							
* PO #: D58358									
0001 01-400-5433-000	87728-37008	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	191.84	018781 S
0002 01-400-5436-000	50304-97007	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	99.65	018781 S
0003 27-425-5421-000	00458-58008	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	172.10	018781 S
0004 27-425-5421-000	12897-41001	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	77.50	018781 S
0005 27-425-5421-000	62810-51005	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	11.98	018781 S
0006 27-425-5421-000	12918-37003	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	64.46	018781 S
0007 27-425-5421-000	25383-81003	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	11.98	018781 S
0008 01-424-5210-000	62779-57003	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	11.69	018781 S
0009 01-424-5210-000	75278-74001	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	274.56	018781 S
0010 01-424-5210-000	75259-37005	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	10.13	018781 S
0011 01-424-5210-000	87730-03006	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	177.35	018781 S
0012 01-424-5210-000	87728-35004	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	57.56	018781 S
0013 01-424-5210-000	87728-35004	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	133.14	018781 S
0014 01-424-5210-000	50303-81004	08/16/2013	D58358		0 MONTHLY	07/31/2013	E007	48.36	018781 S
* Subsubtotal *									
					0			1342.30	
* PO #: D59040									
0001 01-200-5210-000	00459-17011	09/20/2013	D59040		0 MONTHLY	09/03/2013	E012	3310.54	019289 S
* Subsubtotal *									
					0			3310.54	
* PO #: D60159									
0001 01-424-5210-000	87730-03006	10/11/2013	D60159		0 MONTHLY	10/01/2013	E015	149.46	019710 S
0002 01-424-5210-000	12889-45005	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	26.30	019710 S
0003 01-424-5210-000	12917-43006	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	41.39	019710 S
0004 01-424-5210-000	50307-82001	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	67.03	019710 S
0005 01-424-5210-000	62799-57003	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	9.03	019710 S
0006 01-424-5210-000	75278-74001	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	239.69	019710 S
0007 01-424-5210-000	75259-37005	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	28.55	019710 S
0008 01-424-5210-000	87728-35004	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	76.83	019710 S
0009 01-424-5210-000	50303-81004	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	42.90	019710 S
0010 27-425-5421-000	12918-37003	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	53.32	019710 S
0011 27-425-5421-000	00458-58008	10/11/2013	D60159		0 MONTHLY	09/28/2013	E015	91.23	019710 S
* Subsubtotal *									
					0			825.73	
* PO #: D60596									
0001 01-424-5210-000	28041-70001	11/01/2013	D60596		0 2804170001	10/23/2013	E018	16.90	020069 S
0002 01-424-5210-000	90306-28006	11/01/2013	D60596		0 9030628006	10/23/2013	E018	10901.38	020069 S
0003 01-424-5210-000	52912-43005	11/01/2013	D60596		0 5291243005	10/23/2013	E018	33.73	020069 S

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
0004 01-424-5210-000	15562-70002	11/01/2013	D60596		0 1156270002	10/23/2013	E018	33.96	020069 S
0005 21-454-5534-000	77834-09000	11/01/2013	D60596		0 7783409000	10/23/2013	E018	37.89	020069 S
* Subsubtotal *					0			11023.86	
* PO #: D61066									
0001 21-454-5534-000	00857-05004	11/15/2013	D61066		0 0085705004	10/31/2013	E020	18851.40	020300 S
0002 21-454-5534-000	00857-00009	11/15/2013	D61066		0 0085700009	10/30/2013	E020	15.15	020300 S
0003 01-610-5421-000	03997-98013	11/15/2013	D61066		0 0399798013	10/28/2013	E020	414.66	020300 S
* Subsubtotal *					0			19281.21	
* PO #: D61840									
0001 01-200-5210-000	TRAFFICE LIGHT	12/13/2013	D61840		0 59453-1909	12/02/2013	E024	45.67	020684 S
* Subsubtotal *					0			45.67	
** Subtotal **					0			35829.31	
*** Total ***					0			35829.31	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. NUMB.	AMOUNT ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		014022							
* PO #: D60620									
0001	01-610-5421-000	11/01/2013	D60620		0 0399798013	09/28/2013	E018	657.83	020070 S
* Subsubtotal *					0			657.83	
* PO #: D61841									
0001	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	103.30	020685 S
0002	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	214.04	020685 S
0003	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	119.19	020685 S
0004	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	268.75	020685 S
0005	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	30.87	020685 S
0006	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	15.75	020685 S
0007	27-425-5421-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	76.66	020685 S
0008	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	10.49	020685 S
0009	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	35.94	020685 S
0010	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	10.55	020685 S
0011	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	271.08	020685 S
0012	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	58.97	020685 S
0013	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	56.16	020685 S
0014	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	121.01	020685 S
0015	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	10.13	020685 S
0016	01-424-5210-000	12/13/2013	D61841		0 MONTHLY	12/02/2013	E024	455.53	020685 S
* Subsubtotal *					0			1858.42	
* PO #: D62769									
0001	01-610-5421-000	01/17/2014	D62769		0 MONTHLY	12/31/2014	E029	452.40	021230 S
* Subsubtotal *					0			452.40	
** Subtotal **					0			2968.65	
*** Total ***					0			2968.65	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		014041						
* PO #: D60160								
0001 27-425-5421-000	12897-41001	10/11/2013	D60160	0 MONTHLY	09/29/2013	E015	52.96	019711 S
0002 27-425-5421-000	25383-81003	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	9.40	019711 S
0003 27-425-5421-000	41194-36005	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	30.28	019711 S
0004 27-425-5421-000	75260-06009	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	94.52	019711 S
0005 27-425-5421-000	62810-51005	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	10.18	019711 S
0006 01-400-5433-000	12917-37008	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	8.33	019711 S
0007 01-400-5433-000	87728-37008	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	120.32	019711 S
0008 01-400-5436-000	50304-97007	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	62.30	019711 S
0009 01-424-5210-000	36458-58003	10/11/2013	D60160	0 MONTHLY	09/28/2013	E015	8.59	019711 S
* Subsubtotal *				0			396.88	
* PO #: D61081								
0001 01-200-5210-000	00459-17011	11/15/2013	D61081	0 0045917011	10/28/2013	E020	2318.99	020301 S
* Subsubtotal *				0			2318.99	
* PO #: D61082								
0001 01-200-5210-000	59453-19009	11/15/2013	D61082	0 59453-19009	10/28/2013	E020	33.63	020301 S
* Subsubtotal *				0			33.63	
** Subtotal **				0			2749.50	
*** Total ***				0			2749.50	

TRANSACTION REPORT [OPTION 421A]
BY VENDOR NAME FOR ALL VENDORS IN TRANSACTION FILE

ACCOUNT ITEM NUMBER	DESCRIPTION	TRANS. DATE	PURCH. AMOUNT NUMB. ENCUMB	INVOICE NUMBER	INVOICE DATE	WARR #	AMOUNT EXPENDED	M E T H
** VENDOR NAME: NATIONALGRID		014383						
* PO #: D61083								
0001 01-424-5210-000	87730-03006	11/15/2013	D61083	0 8773003006	10/30/2013	E020	135.51	020302 S
0002 01-424-5210-000	36458-58003	11/15/2013	D61083	0 3645858003	10/28/2013	E020	10.41	020302 S
0003 21-454-5534-000	50307-82001	11/15/2013	D61083	0 MONTHLY	10/30/2013	E020	125.05	020302 S
* Subsubtotal *				0			270.97	
** Subtotal **				0			270.97	
*** Total ***				0			270.97	

Account	Oct-2011	Nov-2011	Dec-2011	Jan-2012	Feb-2012	Mar-2012	Apr-2012	May-2012	Jun-2012	Jul-2012	Aug-2012	Sep-2012	Oct-2012	
90306-28006	41144	49984	49437	54426	43616	41270	39262	32085	28483	32509	32794	38974	483984	41284
52912-43005	144	176	174	192	154	146	138	113	100	115	116	138	1706	146
28041-70001	21	26	25	28	22	21	20	17	15	17	17	20	249	21
15562-70002	168	204	202	222	178	169	161	131	117	133	134	159	1978	169
77834-09000	149	181	179	197	158	150	142	117	103	118	119	142	1755	150
03998-11002	192	228	195	200	206	189	206	239	192	200	219	194	2460	186
03997-96000	2013	3027	3013	3763	3100	3052	1737	1712	1419	1316	1508	1262	26922	1927
28741-98008	NO ACCT												0	
66104-21000	780	1583	2224	3308	2594	2012	1476	1073	784	758	734	752	18078	849
00857-00009	36	34	36	31	30	35	33	36	26	36	33	34	400	35
00857-05004	156000	163200	185200	155600	161200	160400	186400	188000	164400	191200	188000	155600	2055200	163600
59453-19009	N/A	N/A	N/A	273	197	189	227	204	177	204	204	201	1876	174
03997-98013	4400	4320	4320	4320	4480	4000	3920	4800	7280	11760	9760	6320	69680	4000
28041-70001	21	26	25	28	22	21	20	17	15	17	17	20	249	21
15562-70002	168	204	202	222	178	169	161	131	117	133	134	159	1978	169
42912-43005	NO ACCT												0	
28741-78009	NO ACCT												0	
00422-12000	69	91	94	95	78	83	86	78	62	114	121	78	1049	57
75260-06009	349	311	567	601	440	341	295	624	601	1061	954	648	6792	237
50304-97007	455	724	486	417	469	509	493	466	462	642	773	460	6356	437
12917-43006	270	319	287	293	263	282	313	303	258	305	305	295	3493	246
12889-45005	129	200	131	159	143	159	173	129	134	167	168	162	1854	137
50307-82001	1207	1812	1874	2576	2115	1858	1344	1617	959	674	582	863	17481	1041
50303-81004	303	470	331	354	295	328	361	314	258	274	220	270	3778	226
62779-57003	108	279	186	201	167	186	205	198	167	197	22	9	1925	5
75259-37005	9	4	1	0	0	0	0	0	1	0	0	7	22	3
87730-03006	900	500	0	0	0	0	800	1000	600	1000	900	700	6400	700
57728-35004	NO ACCT												0	
62794-72003	0	2	0	2	0	0	0	0	1	0	0	0	5	0
75278-74001	1752	3310	2012	2461	2206	2124	2023	1833	1485	1712	1930	2312	25160	2101
36458-58003	10	2	0	0	0	0	1	2	9	23	15	14	76	13
66104-21000	780	1583	2224	3308	2594	2012	1476	1073	784	758	734	752	18078	849
12918-37003	300	455	543	558	490	407	345	315	227	208	205	272	4325	284
12897-41001	846	1601	1972	2824	2065	1638	1115	1211	556	645	489	392	15354	471
00458-58008	663	2798	1626	1512	1954	1634	1495	1173	1629	1187	1015	1115	17801	902
00422-12000	69	91	94	95	78	83	86	78	62	114	121	78	1049	57
87728-35004	2805	5578	4728	4885	4467	3404	491	489	452	448	524	426	28707	425
87728-37008	729	1260	1930	2366	2136	1603	1075	836	700	1072	1232	869	15808	729
	216989	244583	264318	245527	236095	228474	246080	240414	212635	249117	244099	213697	2842028	

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