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TOWN OF NATICK
Encumbered Outstanding Purchase Orders as of 12/31
GROUPED BY FUND

PG 1
Report

DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 01 -005-9-0912-570-00-00-6-5701 - WORKERS COMPENSATION INS							
01362024	001	002155	TOWN OF NATICK	07/12/06	600.00	360.98	OUTSTANDING BILLS 06 WORK COMP
01362027	001	002155	TOWN OF NATICK	06/30/06	100,000.00	67,060.00	SETTLEMENT OF OUTSTANDING WORKERS
DETAILS FOR ACCOUNT: 01 -005-9-0912-570-00-00-6-5707 - CHAPTER 111F EMERGENCY MEDICAL							
01362025	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	07/12/06	28,740.68	5,718.23	OUTSTANDING MEDICAL CHAPT 111F
DETAILS FOR ACCOUNT: 01 -013-1-0123-530-00-00-6-5344 - PRINTING/ADVERTISING							
01360122	001	033607	THE FRAME SHOP & GALLERY	07/07/06	147.40	147.40	FRAME TOWN SEAL
DETAILS FOR ACCOUNT: 01 -013-1-0123-580-00-00-8-58009 - TN GAZEBO IMPROVEMENTS							
01362020	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	06/29/06	25,000.00	25,000.00	TOWN GAZEBO IMPROVEMENTS
DETAILS FOR ACCOUNT: 01 -013-1-0123-580-00-00-8-59030 - SR CTR/COMM CTR DESIGN DVLPMT							
01359101	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	06/30/05	250,000.00	184,215.51	ENCUMBER FUNDS TO STUDY TO EITHER
DETAILS FOR ACCOUNT: 01 -013-1-0123-580-00-00-8-59059 - MDSX AVE PRK GARAGE DESIGN							
01362016	001	057953	DEMOLITION MIDD AVE	05/31/06	20,000.00	1,000.00	DEMOLITION MIDD AVE GARAGE
DETAILS FOR ACCOUNT: 01 -013-1-0123-600-00-00-9-6024 - REDEVELOPMENT NATICK CTR							
01362021	001	034403	NATICK CENTER ASSOCIATES, INC	06/29/06	25,000.00	18,750.00	REDEVELOPMENT NATICK CENTER
TOTALS FOR FUND: 01 GENERAL FUND					449,488.08	302,252.12	
TOTALS FOR Dept/Loc: 13					449,488.08	302,252.12	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -013-1-0123-570-00-00-6-5740 - UNPAID BILLS PRIOR YRS							
01640008	001	035158	W B MASON	06/30/04	100.57	100.57	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 01 -016-1-0146-520-00-00-6-5237 - COLLECTION ACTIVITIES							
01660002	001	048868	POINT SOFTWARE INC	06/30/06	20,000.00	20,000.00	SOFTWARE ENHANCEMENT DELINQUENT C
TOTALS FOR FUND: 01 GENERAL FUND							
					20,100.57	20,100.57	
TOTALS FOR Dept/Loc: 16							
					20,100.57	20,100.57	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -017-1-0141-530-00-00-6-5316 - REGISTRY DEED SERVICE							
01760007	001	003375	MIDDLESEX REGISTRY OF DEEDS	07/05/06	1,000.00	1,000.00	DEED SERVICE
DETAILS FOR ACCOUNT: 01 -017-1-0142-570-00-00-6-5734 - REVALUATION OF PROPERTY							
01749000	001	001003	ENCUMBERED FUNDS G/G ASSESSING	06/30/04	61,623.79	35,868.43	REVALUATION PROPERTY 2004
01759000	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	06/30/05	71,292.29	71,292.29	REVALUATION MULTI YEAR PROGRAM
01769000	001	058369	ENCUMBERED FUNDS REVALUATION	06/30/06	68,038.88	68,038.88	REVALUATION MULTI-YEAR PROGRAM
TOTALS FOR FUND: 01 GENERAL FUND					200,954.96	175,199.60	
					201,954.96	176,199.60	
TOTALS FOR Dept/Loc: 17					201,954.96	176,199.60	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -021-1-0175-530-00-00-6-5306 - CONSULTANT FOR 40B HSENG							
02169001	001	058156	BLATMAN BOBROWSKI & MEAD, LLC	06/30/06	50,000.00	50,000.00	Funds Appropriated at the Annual
DETAILS FOR ACCOUNT: 01 -021-1-0175-600-00-00-9-6005 - MASS CLEAN LAKES/PONDS							
02199000	001	001037	ENCUMBERED FUNDS G/G COMM DEV	06/30/99	2,099.00	2,099.00	MASS CLEAN LAKES AND PONDS
DETAILS FOR ACCOUNT: 01 -021-1-0175-600-00-00-9-6023 - ACQUISITION OF LAND-OPEN SPACE							
02109000	001	037302	GATES LEIGHTON & ASSOCIATE IN	06/30/00	44,000.00	16,753.75	ACQUISITION OF LAND-OPEN SPACE
DETAILS FOR ACCOUNT: 01 -021-1-0175-600-00-00-9-6030 - SNAKE BROOK IMPROVEMENTS							
02119000	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	06/30/01	17,600.00	17,600.00	SMOKE BROOK IMPROVEMENTS
TOTALS FOR FUND: 01 GENERAL FUND					113,699.00	86,452.75	
TOTALS FOR Dept/Loc: 21					113,699.00	86,452.75	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
02760002	001	046609	DUNCAN PARKING TECHNOLOGIES I	06/30/06	27,094.10	27,094.10	70 - MODEL 76 SINGLE HOUSING/65
DETAILS FOR ACCOUNT: 01 -027-1-0199-520-00-00-6-5203 - EQUIPMENT REPAIRS/SERVICING					27,094.10		
TOTALS FOR FUND: 01 GENERAL FUND					27,094.10	27,094.10	
TOTALS FOR Dept/Loc: 27					27,094.10	27,094.10	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -031-1-0155-520-00-00-6-5206 - WEBB DEVELOPMENT							
03160072	001	057477	VADAR SYSTEMS INC	07/05/06	5,000.00	3,000.00	WEBSITE SETUP & HOST TRNG
DETAILS FOR ACCOUNT: 01 -031-1-0155-580-00-00-7-5839 - SOFTWARE SYS UPGRADE/REPLACE							
03160067	001	058142	CBE TECHNOLOGIES	06/27/06	32,302.00	32,302.00	COMPUTER EQUIPMENT ORDERED UNDER
03160069	001	047868	ASAP SOFTWARE	06/30/06	24,300.00	2,431.98	VERITAS BACKUP SOFTWARE/MICROSOFT
DETAILS FOR ACCOUNT: 01 -031-1-0155-580-00-00-7-59054 - ARCHIVE PANNING							
03169001	001	001002	ENCUMBERED FUNDS G/G INFO TEC	06/30/06	25,000.00	25,000.00	VOTE OF ATM APRIL, 2006 FOR ARCHI
DETAILS FOR ACCOUNT: 01 -031-1-0155-580-00-00-7-5972 - PRINTER REPLACEMENTS (2)							
03169002	001	001002	ENCUMBERED FUNDS G/G INFO TEC	06/30/06	12,500.00	12,500.00	VOTE ANNUAL TOWN MEETING APR, 200
TOTALS FOR FUND: 01 GENERAL FUND							
					99,102.00	75,233.98	
TOTALS FOR Dept/Loc: 31					99,102.00	75,233.98	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
03619000	001	052760	TRI STATE SIGNAL, INC	06/30/01	7,843.00	2,218.00	AUDIO TACTILE PUSH BUTTONS
03621000	001	010036	ENCUMBERED FUNDS COMM DISABLE	06/28/02	11,412.04	11,412.04	AUDIO TACTILE SYSTEMS
03631001	001	010036	ENCUMBERED FUNDS COMM DISABLE	06/30/03	3,800.00	3,800.00	AUDIO TACTILE PUSH BUTTONS AND MA
03649001	001	010036	ENCUMBERED FUNDS COMM DISABLE	06/30/04	3,000.00	3,000.00	AUDIO TACTILE PUSH BUTTONS
03659101	001	001000	ENCUMBERED FUNDS G/GOVERNMENT	06/30/05	9,625.00	9,625.00	TO ENCUMBER FUNDS VOTED DURING FI
DETAILS FOR ACCOUNT:							
03669001	001	010036	ENCUMBERED FUNDS COMM DISABLE	06/30/06	2,542.00	2,542.00	VOTE ATM APR,2006 FOR WHEEL CHAIR
TOTALS FOR FUND: 01 GENERAL FUND					38,222.04	32,597.04	
TOTALS FOR Dept/Loc: 36					38,222.04	32,597.04	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -040-4-0192-580-00-00-8-59020 - CARPET RPLCMNT DPW/MORSE LIB							
04061471	001	001028	ENCUMBERED FUNDS DPW DIVISION	07/17/06	14,000.00	100.00	DPW/LIBRARY CRPET REPLACEMENT
DETAILS FOR ACCOUNT: 01 -040-4-0192-580-00-00-8-59055 - MORSE LIBRARY OUTSIDE PAINTING							
04061472	001	001028	ENCUMBERED FUNDS DPW DIVISION	07/17/06	27,000.00	27,000.00	MORSE LIBRARY OUTSIDE PAINTING
TOTALS FOR FUND: 01 GENERAL FUND							
					41,000.00	27,100.00	
TOTALS FOR Dept/Loc: 40					41,000.00	27,100.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
04251513	001	056633	TRUAX CORP	06/30/05	22,500.00	1,380.00	STORM WATER MANAGEMENT - CATCH BA
04261549	001	001029	ENCUMBERED FUNDS DPW ENGINEER	07/17/06	7,121.66	7,121.66	TESTING OUTFLOWS
DETAILS FOR ACCOUNT:							
04251515	001	010090	BETA GROUP, INC	06/30/05	130,000.00	8,501.66	ENGINEERING WILLOW/WSHNGTN AVE
DETAILS FOR ACCOUNT:							
04251516	001	010090	BETA GROUP, INC	06/30/05	130,000.00	118,737.50	ENGINEERING SERVICES FOR WILLOW S
DETAILS FOR ACCOUNT:							
04251517	001	010090	BETA GROUP, INC	06/30/05	286,074.00	274,349.00	ENGINEERING SERVICES FOR GLEN STR
DETAILS FOR ACCOUNT:							
04251519	001	010090	BETA GROUP, INC	06/30/05	33,170.00	274,349.00	ENGINEERING SERVICES FOR THE SOUT
DETAILS FOR ACCOUNT:							
04261500	001	001029	ENCUMBERED FUNDS DPW ENGINEER	07/17/06	80,000.00	13,522.74	ENGINEERING SERVICES FOR MIDDLE S
DETAILS FOR ACCOUNT:							
04261503	001	001029	ENCUMBERED FUNDS DPW ENGINEER	07/17/06	20,000.00	21,252.50	ENGINEERING SERVICES FOR MIDDLE S
TOTALS FOR FUND: 01 GENERAL FUND							
					603,865.66	498,588.40	
TOTALS FOR Dept/Loc: 42							
					603,865.66	498,588.40	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -043-4-0499-580-00-00-7-59034 - ANTIFREEZE RECYCLE MACHINE							
04341518	001	010043	ENCUMBERED FUNDS DPW EQUIP MA	06/30/04	2,800.00	2,800.00	ANTIFREEZE RECYCLING MACHINE
DETAILS FOR ACCOUNT: 01 -043-4-0499-580-00-00-7-59045 - EQP MAINT RPLCE 15,000 LB LIFT							
04360905	001	010043	ENCUMBERED FUNDS DPW EQUIP MA	07/17/06	11,000.00	11,000.00	15,000 LB. LIFT - ARTICLE 10
DETAILS FOR ACCOUNT: 01 -043-4-0499-580-00-00-8-59042 - DPW GARAGE LIGHTING							
04351543	001	001155	NSTAR ELECTRIC	06/30/05	9,000.00	7,527.31	PUBLIC WORKS GARAGE LIGHTING VOTE
DETAILS FOR ACCOUNT: 01 -043-4-0499-580-00-00-8-59058 - GARAGE DOORS							
04360904	001	010043	ENCUMBERED FUNDS DPW EQUIP MA	07/17/06	7,500.00	7,527.31	GARAGE DOORS - ARTICLE 11
DETAILS FOR ACCOUNT: 01 -044-4-0433-580-00-00-7-5964 - DUMPSTER REPLACEMENT							
04360796	001	032021	A J EQUIPMENT REPAIR INC	07/17/06	7,000.00	3,803.00	6 YARD DUMPSTERS
TOTALS FOR FUND: 01 GENERAL FUND							
					37,300.00	32,630.31	

TOTALS FOR Dept/Loc: 43 37,300.00 32,630.31

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -044-4-0422-520-00-00-6-5223 - TEST/DISPOSAL ST SWEEPINGS							
04461550	001	010090	BETA GROUP, INC	07/17/06	4,000.00	3,008.45	CATCH BASIN TESTING
DETAILS FOR ACCOUNT: 01 -044-4-0422-520-00-00-6-5251 - REPAIRS MDSX AVE PARK GARAGE							
04469001	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	06/30/06	25,000.00	7,019.05	REPAIRS TO MDSX AVE PARKING GARAG
DETAILS FOR ACCOUNT: 01 -044-4-0422-580-00-00-7-5918 - WINTER DE-ICING SYSTEM							
04441526	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	06/30/04	6,000.00	2,700.00	WINTER DE-ICING MACHINE
DETAILS FOR ACCOUNT: 01 -044-4-0422-600-00-00-9-6031 - OAK ST GRAVEL PIT FINAL PLAN							
04419003	001	040692	WESTON & SAMPSON ENG INC	06/30/01	25,000.00	17,219.00	OAK ST GRAVEL PIT
DETAILS FOR ACCOUNT: 01 -044-4-0422-600-00-00-9-6100 - SFTY/TRAFFIC IMPRVE NO MAIN ST							
04461504	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	07/17/06	350,000.00	350,000.00	NORTH MAIN STREET - SAFETY & TRAF
DETAILS FOR ACCOUNT: 01 -044-4-0422-600-00-00-9-6101 - SPEEN/RTE 135 ADD'L THRU LANE							
04461505	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	07/17/06	50,000.00	50,000.00	SPEEN STREET / RTE 135 - ADDITIO
DETAILS FOR ACCOUNT: 01 -044-4-0422-600-00-00-9-6102 - SPEEN ST PAVE EDWARDS-HARTFORD							
04461506	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	07/17/06	800,000.00	800,000.00	SPEEN STREET PAVING - ARTICLE 1
DETAILS FOR ACCOUNT: 01 -044-4-0439-530-00-00-6-5308 - ENVIRON MONITORING ENGINEER							
04461544	001	058306	STANTEC CONSULTING SERVICES I	07/17/06	4,000.00	3,219.95	ADDITIONAL MONITORING SERVICES TO
DETAILS FOR ACCOUNT: 01 -049-4-0192-580-00-00-7-5965 - CHAIN SAW/BLOWERS							
04461508	001	010044	ENCUMBERED FUNDS DPW HIGHWAY	07/17/06	2,500.00	751.55	CHAIN SAW / BLOWERS
TOTALS FOR FUND: 01 GENERAL FUND							
					1,266,500.00	1,233,918.00	
TOTALS FOR Dept/Loc: 44							
					1,266,500.00	1,233,918.00	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -049-4-0192-530-00-00-6-5319 - MOWING SERVICE CONTRACT							
04961445	001	026870	ANTHONY VANARIA & SONS INC	07/17/06	4,800.00	1,500.00	MOWING SIDES OF LANDFILL
DETAILS FOR ACCOUNT: 01 -049-4-0192-540-00-00-6-5465 - PLANTING SUPPLIES							
04961442	001	013345	CEDAR LAWN TREE SERVICE INC	07/17/06	3,435.00	1,500.00	
DETAILS FOR ACCOUNT: 01 -049-4-0192-580-00-00-7-5919 - LF-4 PICK-UP TRUCK							
04961507	001	010049	ENCUMBERED FUNDS DPW LAND FAC	07/17/06	45,000.00	10,354.62	LF-4 PICK UP TRUCK
TOTALS FOR FUND: 01 GENERAL FUND							
					53,235.00	12,999.62	
TOTALS FOR Dept/Loc: 49					53,235.00	12,999.62	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -010-2-0220-580-00-00-8-5846 - DISTRICT FIRE STA IMPROVE							
05019000	001	019628	WW GRAINGER INC	06/30/01	46,766.70	11,942.30	DISTRICT FIRE STA IMPROVEMENTS
05069003	001	010050	ENCUMBERED FUNDS FIRE DEPT	06/30/06	2,847.00	2,847.00	PAINT OF EXTERIOR STATION #3
DETAILS FOR ACCOUNT: 01 -050-2-0220-520-00-00-6-5218 - TRAINING & EDUCATION							
05060187	001	024806	STAPLES INC	06/27/06	179.99	14,789.30	
DETAILS FOR ACCOUNT: 01 -050-2-0220-580-00-00-7-5915 - ENGINE 4 REFURBISH							
05069001	001	010050	ENCUMBERED FUNDS FIRE DEPT	06/30/06	30,000.00	179.99	
DETAILS FOR ACCOUNT: 01 -050-2-0220-580-00-00-7-5959 - AMBULANCE PURCHASE							
05049001	001	007783	GREENWOOD EMERGENCY VEHICLES	06/30/04	98,408.00	30,000.00	
DETAILS FOR ACCOUNT: 01 -050-2-0220-600-00-00-9-6019 - FIRE ALARM STUDY							
05069002	001	010050	ENCUMBERED FUNDS FIRE DEPT	06/30/06	10,000.00	53,551.00	
TOTALS FOR FUND: 01 GENERAL FUND							
						108,520.29	
TOTALS FOR Dept/Loc: 50						188,201.69	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -051-2-0210-520-00-00-6-5218 - TRAINING & EDUCATION							
05160082	001	046099	LAW ENFORCEMENT DIMENSIONS	06/21/06	129.07	129.07	EDUCA REIMB ST HILAIRE
DETAILS FOR ACCOUNT: 01 -051-2-0210-550-00-00-6-5584 - SUPPLIES PRISONERS							
05160065	001	057358	SIGNATURE TEXTILE	01/11/06	112.68	112.68	BLANKETS
DETAILS FOR ACCOUNT: 01 -051-2-0210-580-00-00-7-5926 - RADIO REPLACEMENTS							
05169003	001	010051	ENCUMBERED FUNDS POLICE DEPAR	06/30/06	56,000.00	56,000.00	VOTE ATM APR, 2006 FOR RADIO REPL
DETAILS FOR ACCOUNT: 01 -051-2-0210-580-00-00-7-5967 - POLICE CRUISERS							
05161476	001	028067	MHQ MUNICIPAL VEHICLES	06/22/06	152,500.00	111,543.44	POLICE CRUSIERS
TOTALS FOR FUND: 01 GENERAL FUND							
					208,741.75	167,785.19	
TOTALS FOR Dept/Loc: 51					208,741.75	167,785.19	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -055-6-0610-580-00-00-8-5859 - BUILDING IMPROVEMENTS							
05549001	001	001385	BAKER & TAYLOR CO	06/30/04	5,309.00	68.87	LIBRARY SUPPLIES
TOTALS FOR FUND: 01 GENERAL FUND					5,309.00	68.87	
TOTALS FOR Dept/Loc: 55					5,309.00	68.87	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 01 -010-6-0630-580-00-00-8-58014 - LOKER PARK PLYGRND EQUIP							
05649001	001	010056	ENCUMBERED FUNDS RECREATION	06/30/04	5,521.53	1,506.53	LOKER PARK PLAYGROUND EQP
DETAILS FOR ACCOUNT: 01 -010-6-0630-580-00-00-8-58018 - WINDSOR AVE BOAT LANDING							
05659001	001	010056	ENCUMBERED FUNDS RECREATION	06/30/05	4,705.00	334.66	WINDSOR AVE BOAT LANDING VOTED AT
DETAILS FOR ACCOUNT: 01 -010-6-0630-580-00-00-8-59053 - MURPHY REPLACE BACKSTOP							
05659004	001	010056	ENCUMBERED FUNDS RECREATION	06/30/05	7,400.00	400.00	MURPHY PLYGRND FENCES VOTED AT TH
DETAILS FOR ACCOUNT: 01 -040-4-0192-580-00-00-8-59051 - COLE INTERIOR RENOVATIONS							
05669002	001	010056	ENCUMBERED FUNDS RECREATION	06/30/06	17,000.00	17,000.00	VOTE ATM APR, 2006 RENOVIAE COLE
TOTALS FOR FUND: 01 GENERAL FUND							
					34,626.53	19,241.19	
TOTALS FOR Dept/Loc: 56					34,626.53	19,241.19	

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DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-58071 - KNDY MDL REPAIR/SEAL EXT BRICK							
07049001	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/04	30,000.00	50.00	KENNEDY MIDDLE REPAIR/SEAL EXTERI
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-58081 - BUS FEE ASSISTANCE							
07069001	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/06	293,322.00	293,322.00	BUS FEE ASSISTANCE
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-58084 - JHNSN SCHL ELECTRICAL REPAIRS							
07069003	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/06	63,252.00	27,700.56	JOHNSON ELECTRICAL
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-58085 - JHNSN SCHL UNIVENTS REPLCMNT							
07069004	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/06	150,000.00	7,100.27	JOHNSON UNIVENTS
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-5822 - UPGRADE COMPUTER TECHNOLOGY							
07022311	001	001031	ENCUMBERED FUNDS SCHOOL	06/28/02	27,770.63	10,856.78	COMPUTER TECHNOLOGY
07062306	001	010840	APPLE COMPUTER INC	06/02/06	61,422.04	190.02	TECHNOLOGY MATERIALS
07062396	001	054859	LAN TEL COMMUNICATIONS INC	06/23/06	8,000.00	112.68	LABOR & MATERIALS
07069005	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/06	111,950.31	51,612.15	COMPUTER TECHNOLOGY
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-5837 - EDUCA MATERIALS/TEXTBOOKS							
07019102	001	042227	OFFICE WAREHOUSE	06/30/01	40,000.00	190.31	EDUC/MATERIALS TEXTBOOKS
DETAILS FOR ACCOUNT: 01 -010-3-0192-580-00-00-8-59074 - BROWN COURTYARD REPAIRS							
07059103	001	001031	ENCUMBERED FUNDS SCHOOL	06/30/05	10,000.00	180.00	REPAIRS TO BROWN SCHOOL COURTYARD
DETAILS FOR ACCOUNT: 01 -700-3-1000-100-00-00-0-5112 - SALARIES SUPERVISORY							
07062583	001	054949	ENCUMBERED SCHOOL ADM SALARIE	06/30/06	100.00	100.00	ADMIN CLERICAL SALARIES EARNED FI
DETAILS FOR ACCOUNT: 01 -700-3-1230-197-00-00-0-5421 - OFFICE SUPPLIES							
07062415	001	036765	OFFICE DEPOT	06/26/06	237.84	54.60	SUPPLIES
DETAILS FOR ACCOUNT: 01 -700-3-2210-100-01-01-0-5217 - DUES & MEMBERSHIPS							
07061377	001	022710	ASCD ASSOC FOR SUPERVISION	01/18/06	69.00	69.00	SUBSCRIPTION
DETAILS FOR ACCOUNT: 01 -700-3-2210-100-07-05-0-5421 - OFFICE SUPPLIES							
07062014	001	010840	APPLE COMPUTER INC	05/12/06	38.00	20.90	VIDEO ADAPTER
07062141	001	036765	OFFICE DEPOT	05/31/06	250.00	250.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 01 -700-3-2210-100-08-05-0-5421 - OFFICE SUPPLIES							
07062314	001	050465	STOP & SHOP	06/02/06	100.00	56.78	SUPPLIES
07062504	001	036765	OFFICE DEPOT	06/27/06	1,000.00	974.47	SUPPLIES
						1,031.25	

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DETAILS FOR ACCOUNT:							
07062037	001	034057	SCHOOL HEALTH CORP	05/23/06	1,079.67	9.71	HEALTH SUPPLIES
07062355	001	002116	NATICK FOOD SERVICES	06/02/06	88.23	88.23	CUPS
DETAILS FOR ACCOUNT:							
07062580	001	054947	ENCUMBERED SCHOOL OPS/MAINT S	06/30/06	1,738.27	142.60	SUMMER MAINTENANCE OVERTIME FOR H
DETAILS FOR ACCOUNT:							
07062372	001	001497	NSTAR GAS	06/09/06	7,105.55	142.60	GAS SERVICE
DETAILS FOR ACCOUNT:							
07061745	001	057471	GVW INC	03/30/06	7,105.55	100.00	FIRE ALARM - KENNEDY
07061746	001	057471	GVW INC	03/30/06	11,932.00	3,846.60	FIRE ALARM - JOHNSON
DETAILS FOR ACCOUNT:							
07062512	001	042420	HOME DEPOT/GEFC	06/28/06	2,000.00	2,000.00	LOCKS FOR HIGH SCHOOL
07062512	001	042420	HOME DEPOT/GEFC	06/27/06	2,000.00	2,000.00	LOCKS FOR HIGH SCHOOL SECURITY UP
DETAILS FOR ACCOUNT:							
07062575	001	054948	ENCUMBERED SCHOOL INSTRUCTION	06/30/06	128,014.00	8,900.70	DIRECTORS/PRINCIPALS/GUIDANCE/SUB
07062585	001	021274	MASS TEACHERS RETIREMENT BD	06/30/06	18,121.00	18,121.00	RETIREMENT FUNDS KINDERGARTEN GRA
DETAILS FOR ACCOUNT:							
07062447	001	054950	ENCUMBERED SCHOOL FINANCIAL A	06/27/06	40,000.00	27,021.70	GENERAL ENCUMBRANCE
DETAILS FOR ACCOUNT:							
07061738	001	047844	ERIC ARMIN, INC	03/30/06	40,000.00	37,286.61	SUPPLIES
DETAILS FOR ACCOUNT:							
07061758	001	056725	MASS ASSOC OF PUBLIC PURCHASI	04/06/06	135.00	42.66	CONFERENCE REGISTRATIONS
DETAILS FOR ACCOUNT:							
07061185	001	002130	ACCEPT EDUCATION COLLABORATIV	12/02/05	60.00	60.00	WORKSHOP REGISTRATION
DETAILS FOR ACCOUNT:							
07061379	001	003394	MASS ELEM SCH PRIN ASSOC	01/18/06	165.00	60.00	COURSE REGISTRATION
DETAILS FOR ACCOUNT:							
07061607	001	003625	NEW ENGLAND LEAGUE OF MIDDLE	03/07/06	99.00	165.00	CONFERENCE REGISTRATION
DETAILS FOR ACCOUNT:							
					99.00	99.00	

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DETAILS FOR ACCOUNT: 01 -710-3-2410-101-01-01-0-5510 - EDUCATIONAL SUPPLIES							
07060700	001	035484	SCHOOL SPECIALTY INC	09/08/05	61.92	61.92	CALENDAR BOOKS
07061800	001	037105	MCGRAW HILL COMPANIES	04/06/06	1,642.89	538.60	MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2410-101-04-01-0-5510 - EDUCATIONAL SUPPLIES							
07060667	001	036765	OFFICE DEPOT	08/31/05	303.79	600.52	
DETAILS FOR ACCOUNT: 01 -710-3-2410-110-08-05-5-5510 - EDUCATIONAL SUPPLIES							
07062502	001	053974	WELLESLEY BOOKSMITH	06/27/06	557.83	303.79	SUPPLIES
DETAILS FOR ACCOUNT: 01 -710-3-2410-110-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07062339	001	003628	FOLLETT EDUCATIONAL SERV	06/02/06	2,013.50	351.81	BOOKS
07062532	001	003628	FOLLETT EDUCATIONAL SERV	06/27/06	2,500.20	2,445.85	TEXTBOOKS
DETAILS FOR ACCOUNT: 01 -710-3-2410-114-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07060723	001	053147	AMESCO SCHOOL PUBLISHING INC	09/08/05	60.05	2,902.85	MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2410-118-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07052437	001	037105	MCGRAW HILL COMPANIES	07/14/05	1,960.55	16.05	MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2410-124-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07051859	001	043944	PEARSON EDUCATION	05/31/05	1,639.07	245.85	
07061583	001	043944	PEARSON EDUCATION	03/01/06	16.47	140.72	MATH MATERIALS
07061663	001	057501	RESEARCH & EDUCATION ASSOC IN	03/16/06	153.55	16.47	AP TEST PREP
07062528	001	037105	MCGRAW HILL COMPANIES	06/27/06	2,803.35	133.33	MATH MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2410-132-05-01-0-5510 - EDUCATIONAL SUPPLIES							
07062045	001	001858	PERFECTION LEARNING CORP	05/23/06	955.24	3,093.87	
07062051	001	043944	PEARSON EDUCATION	05/23/06	2,253.79	89.80	READING MATERIALS
07062087	001	037105	MCGRAW HILL COMPANIES	05/25/06	1,571.53	348.63	READING MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2410-132-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07062532	002	003628	FOLLETT EDUCATIONAL SERV	06/27/06	2,516.00	2,009.96	BOOK SETS
DETAILS FOR ACCOUNT: 01 -710-3-2410-136-07-05-5-5510 - EDUCATIONAL SUPPLIES							
07062451	001	001752	HARCOURT BRACE	06/27/06	4,656.90	1,433.10	TEXTBOOKS
DETAILS FOR ACCOUNT: 01 -710-3-2410-136-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07061814	001	040821	TEACHER'S VIDEO COMPANY	04/06/06	120.80	1,433.10	TEXTBOOKS
							4,656.90
							87.26
							87.26

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DETAILS FOR ACCOUNT: 01 -710-3-2415-102-01-01-0-5510 - EDUCATIONAL SUPPLIES							
07061618	001	001880	SAX ARTS & CRAFTS	03/07/06	16.27	16.27	POWER SHOT STAPLES
DETAILS FOR ACCOUNT: 01 -710-3-2415-102-05-01-0-5510 - EDUCATIONAL SUPPLIES							
07062174	001	035158	W B MASON	05/31/06	118.62	9.78	SUPPLIES
DETAILS FOR ACCOUNT: 01 -710-3-2415-104-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07061517	001	043773	GROUP COMM SYSTEMS INC	02/13/06	43.00	9.78	
07062344	001	045127	THOMPSON LEARNING	06/26/06	1,624.70	43.00	CABLE AND ADAPTER
DETAILS FOR ACCOUNT: 01 -710-3-2415-110-08-05-0-5510 - EDUCATIONAL SUPPLIES							
07061014	001	009053	SCHOLASTIC INC	10/25/05	255.18	199.22	LIBRARY MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2415-118-08-05-0-5510 - EDUCATIONAL SUPPLIES							
07062315	001	001992	ROCHE BROS	06/02/06	535.00	56.00	
DETAILS FOR ACCOUNT: 01 -710-3-2415-118-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07062309	001	001992	ROCHE BROS	06/02/06	300.00	119.99	SUPPLIES
DETAILS FOR ACCOUNT: 01 -710-3-2415-120-08-05-0-5510 - EDUCATIONAL SUPPLIES							
07061397	001	043455	KLOCKIT	01/18/06	397.20	300.00	MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2415-124-07-05-0-5510 - EDUCATIONAL SUPPLIES							
07061847	001	054003	LEARNING CYCLES LLC	04/19/06	264.00	64.70	
DETAILS FOR ACCOUNT: 01 -710-3-2415-124-08-05-0-5510 - EDUCATIONAL SUPPLIES							
07061954	001	040821	TEACHER'S VIDEO COMPANY	05/09/06	335.50	264.00	MATERIALS
DETAILS FOR ACCOUNT: 01 -710-3-2415-124-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07062558	001	036765	OFFICE DEPOT	06/28/06	23.80	290.76	
07062566	001	035158	W B MASON	06/28/06	251.52	290.76	
DETAILS FOR ACCOUNT: 01 -710-3-2415-126-07-05-0-5510 - EDUCATIONAL SUPPLIES							
07061698	001	052439	SPECTRUM MUSIC	03/29/06	1,000.00	145.34	MUSIC SUPPLIES
DETAILS FOR ACCOUNT: 01 -710-3-2415-126-09-12-0-5510 - EDUCATIONAL SUPPLIES							
07062403	001	012458	K & C MUSIC	06/26/06	2,995.00	145.34	
INSTRUMENT REPAIRS - HIGH SCHOOL							
						335.00	
						335.00	

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DETAILS FOR ACCOUNT: 01 -710-3-2415-190-07-05-0-5510 - EDUCATIONAL SUPPLIES								
07061085	001	001385	BAKER & TAYLOR CO	11/03/05	700.00	90.12	LIBRARY BOOKS	
07061649	001	001385	BAKER & TAYLOR CO	03/16/06	700.00	42.84	LIBRARY MATERIALS	
DETAILS FOR ACCOUNT: 01 -710-3-2415-190-08-05-0-5510 - EDUCATIONAL SUPPLIES								
07050893	001	001385	BAKER & TAYLOR CO	11/15/04	875.52	202.52	LIBRARY BOOKS	
07060614	001	001433	EBSO SUBSCRIPTION SERV	08/18/05	800.00	103.93	MAGAZINE SUBSCRIPTIONS	
DETAILS FOR ACCOUNT: 01 -710-3-2420-101-08-05-0-5853 - EQUIPMENT REPLACEMENT								
07062069	001	001309	M D STETSON	05/25/06	560.00	306.45	FLOOR SAVERS	
DETAILS FOR ACCOUNT: 01 -710-3-2420-101-09-12-0-5853 - EQUIPMENT REPLACEMENT								
07062567	001	042404	ROBERT H LORD COMPANY	06/28/06	11,000.00	560.00	CAFETERIA TABLES AND CHAIRS	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-01-01-0-5510 - EDUCATIONAL SUPPLIES								
07062181	001	024954	LAKESHORE LEARNING MATERIALS	05/31/06	121.35	3,185.00	MATERIALS	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-02-01-0-5510 - EDUCATIONAL SUPPLIES								
07060173	001	009877	KAPLAN COMPANIES	07/15/05	1,180.65	23.94	MATERIALS	
07062055	001	035158	W B MASON	05/23/06	230.00	331.45	SUPPLIES	
07062465	001	035158	W B MASON	05/27/06	272.62	272.62	SUPPLIES	
07062475	001	035158	W B MASON	06/27/06	402.68	402.68	SUPPLIES	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-04-01-0-5510 - EDUCATIONAL SUPPLIES								
07060842	001	023388	CREATIVE TEACHING PRESS	09/16/05	30.78	1,236.75	MATH MATERIALS	
07062435	001	035158	W B MASON	06/27/06	628.35	41.80	SUPPLIES	
07062458	001	035158	W B MASON	06/27/06	201.94	201.94	SUPPLIES	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-05-01-0-5510 - EDUCATIONAL SUPPLIES								
07062167	001	036765	OFFICE DEPOT	05/31/06	123.58	274.52	SUPPLIES	
07062175	001	035158	W B MASON	05/31/06	3,028.51	20.00	SUPPLIES	
07062425	001	036765	OFFICE DEPOT	06/26/06	5.26	3,028.51	SUPPLIES	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-06-01-0-5510 - EDUCATIONAL SUPPLIES								
07061249	001	054409	COMPTREE INC	12/14/05	33.66	3,053.77	SUPPLIES	
07061495	001	054409	COMPTREE INC	02/07/06	33.66	33.66	TONER CARTRIDGES	
DETAILS FOR ACCOUNT: 01 -710-3-2430-101-07-05-5-5510 - EDUCATIONAL SUPPLIES								
07062144	001	035158	W B MASON	05/31/06	851.60	67.32	SUPPLIES	
							26.30	SUPPLIES
							851.60	

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DETAILS FOR ACCOUNT: 01 -710-3-2430-101-08-05-5510 - EDUCATIONAL SUPPLIES							
07062225	001	035158	W B MASON	06/02/06	74.11		2.99 SUPPLIES
07062232	001	035158	W B MASON	06/02/06	25.42		25.42 SUPPLIES
07062237	001	035158	W B MASON	06/02/06	130.06		130.06 SUPPLIES
07062238	001	035158	W B MASON	06/02/06	133.15		133.15 SUPPLIES
07062242	001	035158	W B MASON	06/02/06	271.84		271.84 SUPPLIES
07062247	001	035158	W B MASON	06/02/06	92.00		92.00 SUPPLIES
07062258	001	035158	W B MASON	06/02/06	282.93		282.93 SUPPLIES
07062280	001	035158	W B MASON	06/02/06	67.31		67.31 SUPPLIES
07062284	001	035158	W B MASON	06/02/06	38.29		3.78 SUPPLIES

DETAILS FOR ACCOUNT: 01 -710-3-2430-190-01-01-0-5580 - LIBRARY SUPPLIES					1,009.48		
07062032	001	053974	WELLESLEY BOOKSMITH	05/23/06	950.00		333.37 BOOKS

DETAILS FOR ACCOUNT: 01 -710-3-2430-190-07-05-0-5580 - LIBRARY MATERIALS					950.00		
07050548	001	008777	SUBSCRIPTION SERVICES	09/16/04	203.57		203.57 SUBSCRIPTION RENEWALS

DETAILS FOR ACCOUNT: 01 -710-3-2430-190-08-05-0-5580 - LIBRARY MATERIALS					203.57		
07062506	001	057078	FOLLETTE LIBRARY RESOURCES	06/27/06	3,981.94		271.46 SUPPLIES

DETAILS FOR ACCOUNT: 01 -710-3-2430-190-09-12-0-5580 - LIBRARY MATERIALS					3,981.94		
07062153	001	043181	GALE GROUP	05/31/06	314.64		93.38 LIBRARY BOOKS

DETAILS FOR ACCOUNT: 01 -710-3-2440-115-02-01-0-5510 - EDUCATIONAL SUPPLIES					314.64		
07062132	001	001954	MICHAEL J. CONNOLLY & SONS, I	05/31/06	385.20		93.38

DETAILS FOR ACCOUNT: 01 -710-3-2440-164-09-12-0-5510 - EDUCATIONAL SUPPLIES					385.20		
07062059	001	002116	NATICK FOOD SERVICES	05/23/06	200.00		385.20 FIELD TRIPS
07062062	001	004924	JOSTEN'S INC	05/23/06	50.00		

DETAILS FOR ACCOUNT: 01 -710-3-2710-194-07-05-0-5510 - EDUCATIONAL SUPPLIES					250.00		
07061830	001	053974	WELLESLEY BOOKSMITH	04/11/06	130.00		121.51
07061880	001	040206	SUNBURST VISUAL MEDIA	04/24/06	81.59		130.00 MISC BOOKS
07061885	001	053974	WELLESLEY BOOKSMITH	04/24/06	34.90		35.95 MATERIALS
07061892	001	001895	SOCIAL STUDIES SCH SERV	04/24/06	87.38		34.90 BOOKS
07061898	001	021378	PRO ED	04/24/06	126.17		17.48 MATERIALS

DETAILS FOR ACCOUNT: 01 -710-3-2710-194-08-05-0-5510 - EDUCATIONAL SUPPLIES					460.04		
07061957	001	022671	VALLEY COMMUNICATIONS SYSTEMS	05/23/06	371.00		20.04 AV SUPPLIES

DETAILS FOR ACCOUNT: 01 -710-3-2710-194-09-12-0-5510 - EDUCATIONAL SUPPLIES					371.00		
07061826	001	021266	BARRON'S EDUCATIONAL SERIES	04/11/06	21.56		20.04

					21.56		21.56 AMERICAN COLLEGES

					21.56		21.56

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20:57 ERC

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DETAILS FOR ACCOUNT:	01	-710-3-3000-100-00-0-5114	SALARIES PROFESSIONAL				
07062579	001	054946	ENCUMBERED SCHOOL SUPPORT SER	06/30/06	200.00	200.00	NURSE SUBSTITUTES
DETAILS FOR ACCOUNT:	01	-710-3-3520-172-09-12-0-5486	SUPPLIES				
07061042	001	057072	MASS PEER HELPER'S ASSOCIATIO	11/02/05	40.00	40.00	MEMBERSHIP
DETAILS FOR ACCOUNT:	01	-720-3-1430-197-00-00-0-5370	LEGAL SERVICES				
07062576	001	058308	ENCUMBERED FUNDS SCHOOL LEGAL	06/30/06	1,000.00	1,000.00	MISCELLANEOUS LEGAL SERVICES
DETAILS FOR ACCOUNT:	01	-720-3-2410-197-01-01-0-5510	EDUCATIONAL SUPPLIES				
07060418	001	009877	KAPLAN COMPANIES	07/18/05	108.52	108.52	SUPPLIES
DETAILS FOR ACCOUNT:	01	-720-3-2410-197-02-01-0-5510	EDUCATIONAL SUPPLIES				
07062491	001	001934	HENRY S WOLKINS CO	06/27/06	62.50	15.70	SUPPLIES
07062494	001	035158	W B MASON	06/27/06	52.20	52.20	SUPPLIES
DETAILS FOR ACCOUNT:	01	-720-3-2410-197-05-01-0-5510	EDUCATIONAL SUPPLIES				
07060292	001	055661	FLYLEAF PUBLISHING	07/18/05	570.53	60.84	BOOKS
DETAILS FOR ACCOUNT:	01	-720-3-2410-197-07-05-0-5510	EDUCATIONAL SUPPLIES				
07061446	001	043182	SCHOLASTIC BOOK FAIRS	01/30/06	200.00	166.00	BOOKS
DETAILS FOR ACCOUNT:	01	-720-3-2415-197-00-01-0-5510	EDUCATIONAL SUPPLIES				
07062296	001	046548	PHONAK	06/02/06	657.72	166.00	SERVICE WARRANTY
DETAILS FOR ACCOUNT:	01	-720-3-2430-197-09-12-0-5510	EDUCATIONAL SUPPLIES				
07061922	001	036765	OFFICE DEPOT	05/04/06	95.46	94.50	SUPPLIES
DETAILS FOR ACCOUNT:	01	-720-3-2720-112-00-00-5-5510	EDUCATIONAL SUPPLIES				
07062426	001	034976	PSYCHOLOGICAL CORP	06/27/06	258.45	95.46	TESTING MATERIALS
DETAILS FOR ACCOUNT:	01	-720-3-9310-197-00-00-0-5355	TUITION SPECIAL NEEDS				
07060492	001	007638	EVERGREEN CENTER	07/21/05	2,049.99	1,548.70	TUITION
DETAILS FOR ACCOUNT:	01	-750-3-2420-197-00-00-0-5853	EQUIPMENT REPLACEMENT				
07050635	001	043080	PHONIC EAR INC	10/04/04	278.30	1,548.70	FM TRANSMITTER
DETAILS FOR ACCOUNT:	01	-770-3-2415-197-09-12-0-5510	EDUCATIONAL SUPPLIES				
07051816	001	040206	SUNBURST VISUAL MEDIA	05/24/05	144.31	278.30	MATERIALS

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
07061964	001	040821	TEACHER'S VIDEO COMPANY	05/09/06	109.64	82.76	MATERIALS
DETAILS FOR ACCOUNT:							
07062448	001	047868	01 -790-3-1450-108-00-00-0-5288 - ASAP SOFTWARE	06/30/06	253.95	100.62	
			01 -790-3-1450-108-00-00-0-5288 - PURCHASE OF SERVICE MISC		50,000.00	20,020.00	KRONOS/MUNIS TIME CLOCK
DETAILS FOR ACCOUNT:							
07061549	001	036765	01 -790-3-1450-108-00-00-0-5866 - OFFICE DEPOT	02/15/06	549.90	549.90	USB 2.0 DRIVE
DETAILS FOR ACCOUNT:							
07062526	001	022671	01 -790-3-2415-192-04-01-0-5580 - VALLEY COMMUNICATIONS SYSTEMS	06/27/06	318.00	549.90	SCREEN
DETAILS FOR ACCOUNT:							
07061735	001	057238	01 -790-3-2451-108-05-01-0-5853 - BLUE RAVEN TECHNOLOGY	03/30/06	318.00	318.00	NETWORK CARD
DETAILS FOR ACCOUNT:							
07061215	001	034572	01 -790-3-2453-108-08-05-0-5853 - PC CONNECTION, INC.	12/02/05	204.00	204.00	EQUIPMENT
DETAILS FOR ACCOUNT:							
07061835	001	010840	01 -790-3-4400-108-00-00-0-5288 - APPLE COMPUTER INC	04/11/06	127.21	127.21	COMPUTER SUPPLIES
DETAILS FOR ACCOUNT:							
07061188	001	037074	01 -790-3-4400-108-00-00-0-5839 - CDW GOVERNMENT INC.	12/02/05	300.00	300.00	NORTON GHOST 9
TOTALS FOR FUND: 01 GENERAL FUND							
						1,165,855.12	534,464.53
TOTALS FOR Dept/Loc: 70							
						1,165,855.12	534,464.53

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					4,554,295.50	3,355,246.56	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
01660004	001	048868	POINT SOFTWARE INC	06/30/06	5,000.00	5,000.00	UTILITY BILLING SOFTWARE
DETAILS FOR ACCOUNT: 65 -028-9-0997-530-00-00-6-5344 - UTILITY BILLING SOFTWARE							
01660004	001	048868	POINT SOFTWARE INC	06/30/06	15,000.00	15,000.00	PRINTED BILLSWATER/SEWER
DETAILS FOR ACCOUNT: 65 -028-9-0997-530-00-00-6-5348 - PRINTED BILLSWATER/SEWER							
TOTALS FOR FUND: 65 WATER AND SEWER ENTERPRISE							
						20,000.00	
TOTALS FOR Dept/Loc: 16						20,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
04551425	001	010045	ENCUMBERED FUNDS DPW SEWER DI	06/30/05	89,073.63	35,126.44	REHAB GROVE ROAD SEWER PUMP STATION
04561381	001	007249	VOORHEES COMMUNICATION	07/17/06	500.00	500.00	RADIO LICENSE FOR SEWER STATIONS
04561521	001	037665	TIMOTHY J KATS	07/17/06	9,000.00	9,000.00	REPLACE METER PUMP
TOTALS FOR ACCOUNT: 98,573.63							
DETAILS FOR ACCOUNT:							
04561510	001	010045	ENCUMBERED FUNDS DPW SEWER DI	07/17/06	335,000.00	335,000.00	SEWER PUMP STATION - ARTICLE 10
TOTALS FOR ACCOUNT: 335,000.00							
DETAILS FOR ACCOUNT:							
04561512	001	010045	ENCUMBERED FUNDS DPW SEWER DI	07/17/06	150,000.00	150,000.00	SEWER MAIN RELINING - ARTICLE 10
TOTALS FOR ACCOUNT: 150,000.00							
DETAILS FOR ACCOUNT:							
04551540	001	010046	ENCUMBERED FUNDS DPW WATER DI	06/30/05	38,000.00	38,000.00	VOTE OF THE ANNUAL TOWN MEETING A
TOTALS FOR ACCOUNT: 38,000.00							
TOTALS FOR FUND: 621,573.63							
TOTALS FOR FUND: 65 WATER AND SEWER ENTERPRISE 567,626.44							
TOTALS FOR Dept/Loc: 45 621,573.63							
TOTALS FOR Dept/Loc: 45 567,626.44							

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59046 - SPRINGVALE #4 BLDG IMPROVE							
04661513	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/17/06	95,000.00	95,000.00	SPRINGVALE WELL #4 BUILDING IMPRO
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59047 - WELL CLEANING							
04661530	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/17/06	25,000.00	25,000.00	WELL CLEANING - ARTICLE 11
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59264 - W-10 FORD F350 REPLCMNT							
04661532	001	028067	MHQ MUNICIPAL VEHICLES	07/17/06	40,000.00	295.00	FORD R350 REPLACEMENT - A
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59265 - W-27 FORD F250 REPLCMNT							
04661533	001	028067	MHQ MUNICIPAL VEHICLES	07/17/06	40,000.00	295.00	FORD F250 - ARTICLE 10
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59266 - W-24 METER READER TRCK RPLCMNT							
04661534	001	028067	MHQ MUNICIPAL VEHICLES	07/17/06	18,500.00	1,069.68	1,069.68
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59267 - W-21 FORD F250 REPLCMNT							
04661535	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/17/06	40,000.00	39,846.06	W-21 FORD F250 - ARTICLE 10
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59268 - W-15 FRONT END LOADER RPLCMNT							
04661536	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/17/06	150,000.00	39,846.06	39,846.06
DETAILS FOR ACCOUNT: 65 -046-2-0997-580-00-00-7-59269 - W-19 SEWER JET TRUCK RPLCMNT							
04661537	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/17/06	150,000.00	8,035.20	8,035.20
DETAILS FOR ACCOUNT: 65 -046-9-0997-520-00-00-6-5252 - GIS SOFTWARE & TRAINING							
04661491	001	046023	CAMP DRESSER & MCKEE INC	07/17/06	2,230.00	1,029.25	W-19 SEWER JET TRUCK - ARTICLE 10
DETAILS FOR ACCOUNT: 65 -046-9-0997-550-00-00-6-5539 - REPLACE OBSOLETE METERS							
04631530	001	010046	ENCUMBERED FUNDS DPW WATER DI	07/01/03	30,663.40	2,230.00	2,230.00
DETAILS FOR ACCOUNT: 65 -046-9-0997-580-00-00-8-5871 - WATER LINE MAINTENANCE							
04641509	001	010046	ENCUMBERED FUNDS DPW WATER DI	06/30/04	121,837.63	30,663.40	30,663.40
04651423	001	035906	VIEW POINT ENGINEERING, INC	06/30/05	9,700.00	36,178.69	WATERLINE MAINTENANCE
DETAILS FOR ACCOUNT: 65 -046-9-0997-580-00-00-8-5873 - ASPHALT CRUSHING							
04661526	001	053725	CENTRAL MASS SAND & GRAVEL	07/17/06	633.01	42,448.69	42,448.69
TOTALS FOR FUND: 65 WATER AND SEWER ENTERPRISE							
						823,564.04	245,785.99

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
					823,564.04	245,785.99	

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DATE RANGE: 07/01/1998 TO 07/18/2006 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:							
					1,465,137.67	833,412.43	

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