King St. Fields
Financial Summary

Article	Town Meeting	Appropriation	Purpose	Spending by Fiscal Year						Total Expended	Available Balance
				FY09	FY10	FY11	FY12	FY13	FY14		
24	5/5/08 ATM	$ 2,500,000	Phase I Program - King St. Preferred Master Plan	$ 221,433.59	$ 1,341,540.38	$ 454,236.29	$ 21,882.52	$ 27,944.00	$ 163,584.00	$ 2,230,620.78	$ 269,379.22
58	5/3/10 ATM	$ 1,600,000	Completion of King Street Recreation Complex	$ -	$ -	$ 1,003,871.09	$ 269,920.95	$ 120,731.86	$ -	$ 1,394,523.90	$ 205,476.10
		$ 4,100,000		$ 221,433.59	$ 1,341,540.38	$ 1,458,107.38	$ 291,803.47	$ 148,675.86	$ 163,584.00	$ 3,625,144.68	$ 474,855.32

Type of Debt	Issue Date	Issue Amount	Purpose	Debt Payments by Fiscal Year						Total Paid	Total Outstanding
				FY09	FY10	FY11	FY12	FY13			
Inside	5/15/2009	$ 1,000,000	Recreation Fields - Principal	$ -	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00		$ 280,000.00	$ 720,000.00
		$ 311,650	Recreation Fields - Interest	$ -	$ 37,150.00	$ 35,050.00	$ 32,950.00	$ 30,850.00		$ 136,000.00	$ 175,650.00
		$ 1,311,650		$ -	$ 107,150.00	$ 105,050.00	$ 102,950.00	$ 100,850.00		$ 416,000.00	$ 895,650.00
Inside	9/14/2011	$ 700,000	Recreational Facilities - Principal	$ -	$ -	$ -	$ -	$ 60,000.00		$ 60,000.00	$ 640,000.00
		$ 202,159	Recreational Facilities - Interest	$ -	$ -	$ -	$ 18,309.31	$ 27,350.00		$ 45,659.31	$ 156,500.00
		$ 902,159		$ -	$ -	$ -	$ 18,309.31	$ 87,350.00		$ 105,659.31	$ 796,500.00
Inside	9/14/2011	$ 1,600,000	King Street Recreation Complex - Principal	$ -	$ -	$ -	$ -	$ 125,000.00		$ 125,000.00	$ 1,475,000.00
		$ 482,521	King Street Recreation Complex - Interest	$ -	$ -	$ -	$ 41,271.25	$ 61,650.00		$ 102,921.25	$ 379,600.00
		$ 2,082,521		$ -	$ -	$ -	$ 41,271.25	$ 186,650.00		$ 227,921.25	$ 1,854,600.00
								Total Princpal Outstanding			$ 2,835,000.00
								Total Interest to be Paid			$ 711,750.00

Please note the following:

1. The Town authorized $1,430,000 for CPA land acquisition on 10/24/06. The Town permanently financed $1,380,000 on 5/15/08. The Town rescinded the remaining $50,000 from the original authorization on 5/11/09.
2. The Town authorized $2,500,000 for CPA recreational fields on 5/10/08. The Town permanently financed $1,000,000 on 5/15/09, $700,000 on 9/14/11. The Town paid down $800,000 on 9/15/11.
3. The Town authorized $1,600,000 for King St. Recreational Complex on 5/3/10. The Town permanently financed the $1,600,000 on 9/14/11.

9/25/2013

May 5, 2008 ATM - Article 24

Phase I – King St. Preferred Master Plan

$2,500,000

Phase I - King St. Preferred Master Plan
Vendor Summary

Environmental Partners Group	TL Edwards	G. Lopes Construction	GVW	PA Landers	Everett J. Prescott	Meadowbrook Garden Center	Scituate Concrete Pipe Corp	Hydro Grass Technologies	Pierson Nurseries	Various Vendors Under $10k	TOTAL
FISCAL YEAR 2009											
14,216.80											
30,542.20											
62,429.56											
20,503.41											
23,155.79											
64,293.09											
215,140.85	-					-				6,292.74	221,433.59
FISCAL YEAR 2010											
70,345.35	13,867.44	102,108.04		1,518.02	10,607.45	10,475.50	2,390.40	21,282.11	10,077.40		
12,976.45	13,181.00			3,026.71	240.00	5,250.00	2,626.99	5,801.93			
12,900.00	37,860.26	146,070.96		626.14	7,200.00	598.50	3,713.92	13,177.77			
3,709.40	37,860.26	1,400.00		20,449.69	720.00		915.95				
14,837.60	3,483.03	106,397.00		23,065.99	109.42		1,484.88				
7,418.80	1,675.80	52,297.08		3,281.25			2,618.35				
3,200.00	14,337.75	45,917.20		20,268.15			3,071.15				
14,731.50	7,959.59	51,864.63		57,177.58							
16,182.75	1,080.42	59,598.83		2,968.25							
1,307.15	8,947.00	4,950.00		17,896.54							
3,662.50	2,041.06	77,521.19									
3,512.50	19,865.04										
3,792.50	1,023.51										
14,355.00	1,960.40										
5,832.50	4,904.12										
18,270.00	1,685.43										
13,445.00	6,175.66										
14,295.00											
234,774.00	177,907.77	648,124.93		150,278.32	18,876.87	16,324.00	16,821.64	40,261.81	10,077.40	28,093.64	1,341,540.38
FISCAL YEAR 2011											
5,900.00	503.30	141,167.10			12,888.00						
11,897.50	41,357.03	86,334.53									
11,925.00	297.76	14,914.19									
18,945.00	7,670.16	21,794.25									
	56,147.77										

Phase I - King St. Preferred Master Plan
Vendor Summary

Environmental Partners Group	TL Edwards	G. Lopes Construction	GVW	PA Landers	Everett J. Prescott	Meadowbrook Garden Center	Scituate Concrete Pipe Corp	Hydro Grass Technologies	Pierson Nurseries	Various Vendors Under $10k	TOTAL
48,667.50	105,976.02	264,210.07		-	12,888.00	-	-	-	-	22,494.70	454,236.29
FISCAL YEAR 2012											
	(37,860.26)										
	49,742.78	10,000.00									
-	11,882.52	10,000.00		-	-	-	-	-	-		21,882.52
FISCAL YEAR 2013											
	27,944.00										27,944.00
FISCAL YEAR 2014											
			157,719.00								157,719.00
498,582.35	**323,710.31**	**922,335.00**	**157,719.00**	**150,278.32**	**31,764.87**	**16,324.00**	**16,821.64**	**40,261.81**	**10,077.40**		**2,224,755.78**

Phase I - King St. Preferred Master Plan
Vendor Summary Activity Under 10K

UTS of Mass	Michael Maloney	Armstrong Fence	Northeast Underground	Plymouth County Paving	John Hoadley & Sons	Comprehensive Environmental	Stateline Irrigation Supply	Scituate Bay Precast	Town of Hanover	Gallant Garden Services	Bay State Equipment Rental	East Jordan Ironworks	L & C Fence	Valley Green	Garden Craft	The Stiles & Hart Brick	Bagnell Auto Supply	Cullen Electrical	Hanover Hardware	Village Green Landscape	Trugreen-Chemlawn	Plymouth Registry Deeds	Mass Sign	TOTAL
FISCAL YEAR 2009																								
						1,255.00			250.00													76.00		
						4,438.18			273.56															
		-		-		5,693.18			523.56													76.00		6,292.74
FISCAL YEAR 2010																								
		875.00		2,660.00	19.26	3,086.44		2,238.40	3,500.00		720.00	818.80			524.82	211.50		113.49	87.27				75.00	
					23.25	525.00		2,043.00	721.60		720.00	2,831.00							12.59					
								935.00	1,758.90			272.51												
								509.00	293.15															
								216.00	676.50															
									947.10															
					28.28				360.80															
					22.71																			
					423.49																			
					67.63																			
					240.56																			
					24.16																			
					11.43																			
		875.00		2,660.00	860.77	3,611.44		5,941.40	8,258.05		1,440.00	3,422.31			524.82	211.50		113.49	99.86				75.00	28,093.64
FISCAL YEAR 2011																								
			1,600.00		58.68		38.85		620.13	3,000.00	720.00		1,728.00	1,261.00			5.80		23.01	340.00	910.00			
							2,312.00			1,170.00	720.00								17.96					
							714.74				720.00													
							46.35				720.00													
							24.54				800.00													
							4,618.79																	
							130.00																	
							23.00																	
							11.50																	
							86.75																	
							73.60																	
		-	1,600.00	-	58.68	-	8,080.12	-	620.13	4,170.00	3,680.00	-	1,728.00	1,261.00	-	-	5.80	-	40.97	340.00	910.00	-	-	22,494.70
FISCAL YEAR 2012																								
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISCAL YEAR 2013																								
FISCAL YEAR 2014																								
865.00	5,000.00																							
																								5,865.00
865.00	**5,000.00**	**875.00**	**1,600.00**	**2,660.00**	**919.45**	**9,304.62**	**8,080.12**	**5,941.40**	**9,401.74**	**4,170.00**	**5,120.00**	**3,422.31**	**1,728.00**	**1,261.00**	**524.82**	**211.50**	**5.80**	**113.49**	**140.83**	**340.00**	**910.00**	**76.00**	**75.00**	**62,746.08**

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2009
(all figures are current as of date report printed)

Account Number	Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29	COMMUNITY PRESERVATION							
173	COMMUNITY PRESERVATION							
29-173-5780-031	CPC KING ST ATM A24/09	2,500,000.00	2,500,000.00	221,433.59	2,278,566.41	2,500,000.00	100.0%	
Subtotal: 173	COMMUNITY PRESERVATION	**2,500,000.00**	**2,500,000.00**	**221,433.59**	**2,278,566.41**	**2,500,000.00**	**100.0%**	
Subtotal: 29	COMMUNITY PRESERVATION	**2,500,000.00**	**2,500,000.00**	**221,433.59**	**2,278,566.41**	**2,500,000.00**	**100.0%**	
Grand Total:		**2,500,000.00**	**2,500,000.00**	**221,433.59**	**2,278,566.41**	**2,500,000.00**	**100.0%**	

Account Ledgers: 07/01/2008 thru 06/30/2009

29-173-5780-031 CPC KING ST ATM A24/09

Printed: 05/28/2013 10:06

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2008				**ACTIVITY PRIOR TO 07/01/2008**								
07/01/2008	2106	APAD		ADDITIONAL APPROPRIATION						**0.00**	**0.00**	**0.00**
02/06/2009	33952	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	ATHLETIC COMPLEX	0811047	12/17/2008	KS09-01	0630	171522	2,500,000.00		2,500,000.00
02/06/2009	33953	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	ATHLETIC COMPLEX	0812009	01/14/2009	KS09-01	0630	171522		14,216.80	2,485,783.20
03/20/2009	40957	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	KING ST COMPLEX	0901013	02/13/2009	KS09-02	0750	172508		30,542.20	2,455,241.00
05/08/2009	47995	DXRG	TOWN OF HANOVER	SPEC PERMIT APP FEE	05/05/09	05/05/2009	DPW	0890	173458		62,429.56	2,392,811.44
05/15/2009	48904	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	ATHLETIC COMPLEX	102-0804.00	04/09/2009	KS09-03	0910	173543		250.00	2,392,561.44
05/15/2009	48905	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	ATHLETIC COMPLEX	0902013	03/11/2009	KS09-03	0910	173543		20,503.41	2,372,058.03
06/05/2009	53027	DXRG	TOWN OF HANOVER	APPLICATION EXPENSE	05/27/09	05/27/2009	KING STR	0970	174170		23,155.79	2,348,902.24
06/12/2009	54565	DXRG	COMPREHENSIVE ENVIRONMENTAL INC	ATHLETIC FIELD SITE VISITS/REVIEW	1	05/14/2009	KS09-04	0990	174341		273.56	2,348,628.68
06/19/2009	55726	DXRG	COMPREHENSIVE ENVIRONMENTAL INC	5/4-5/31/09 SITE VISITS, PLAN REVIEWS	2	06/03/2009	KS09-05	1010	174505		1,255.00	2,347,373.68
06/26/2009	57347	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	SERVICES 04/01-04-30/2009	0904007	05/14/2009	KS09-06	1030	174708		4,438.18	2,342,935.50
06/30/2009	59170	DXRG	PLYMOUTH COUNTY REGISTRY OF DEEDS	RECORDING ORDER OF CONDITIONS	06/30/09	06/30/2009	CONSERV	1050	175196		64,293.09	2,278,642.41
06/30/2009	61215	ENCR	Encumbrance	Encumbrance		06/30/2009		JUNENC			76.00	2,278,566.41
											2,278,566.41	0.00
							PERIOD TOTALS:			**2,500,000.00**	**2,500,000.00**	
							OVERALL TOTALS:			2,500,000.00	2,500,000.00	0.00
									% of Budget:		100.0%	0.0%

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2010
(all figures are current as of date report printed)

Account Number	Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29	COMMUNITY PRESERVATION							
173	COMMUNITY PRESERVATION							
29-173-5780-031	CPC KING ST ATM A24/09	2,278,566.41	2,278,566.41	1,341,540.38	0.00	1,341,540.38	58.9%	937,026.03
Subtotal:	**173 COMMUNITY PRESERVATION**	**2,278,566.41**	**2,278,566.41**	**1,341,540.38**	**0.00**	**1,341,540.38**	**58.9%**	**937,026.03**
Subtotal:	**29 COMMUNITY PRESERVATION**	**2,278,566.41**	**2,278,566.41**	**1,341,540.38**	**0.00**	**1,341,540.38**	**58.9%**	**937,026.03**
Grand Total:		**2,278,566.41**	**2,278,566.41**	**1,341,540.38**	**0.00**	**1,341,540.38**	**58.9%**	**937,026.03**

Account Ledgers: 07/01/2009 thru 06/30/2010

29-173-5780-031 CPC KING ST ATM A24/09

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2009				**ACTIVITY PRIOR TO 07/01/2009**						**0.00**	**0.00**	**0.00**
07/01/2009	3866	APCF		CARRY FORWARD APPROPRIATION						2,278,566.41		2,278,566.41
07/24/2009	2932	DXRG	TOWN OF HANOVER	GUARANTEE DEPOSIT	07/17/09	07/17/2009	KING STR	0070	175626		3,500.00	2,275,066.41
07/24/2009	3069	DXRG	COMPREHENSIVE ENVIRONMENTAL INC	JUNE REVIEWS	3	07/09/2009	KS10-01	0070	175597		3,086.44	2,271,979.97
08/21/2009	6406	DXRG	COMPREHENSIVE ENVIRONMENTAL INC	JULY REVIEW	4	08/04/2009	KS10-03	0150	176038		525.00	2,271,454.97
09/11/2009	9378	DXRG	MASS SIGN	MA DEP SIGN	36619	08/27/2009	KS10-04	0210	176556		75.00	2,271,379.97
10/02/2009	13199	DXRG	HANOVER, TOWN OF	KING STREET DETAILS	28400 & 28418	09/21/2009	KS10-05	0270	177067		721.60	2,270,658.37
10/09/2009	14380	DXRG	T L EDWARDS INC	1584.85 TONS MATERIAL FOR ROADWA	061114	09/23/2009	KS10-06	0290	177137		13,867.44	2,256,790.93
10/16/2009	15157	DXRG	ARMSTRONG FENCE CO INC	SNOW FENCE	083228	09/29/2009	KS10-07	0310	177210		875.00	2,255,915.93
10/16/2009	15158	DXRG	T L EDWARDS INC	1506.40 TONS RECYCLED PROCESSED	06239	10/02/2009	KS10-07	0310	177267		13,181.00	2,242,734.93
10/16/2009	15159	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	ATHLETIC COMPLEX 05/01-08/31/2009	0908008	09/10/2009	KS10-07	0310	177270		70,345.35	2,172,389.58
10/16/2009	15160	DXRG	MEADOWBROOK GARDEN CENTER	2993 LINEAR FEET	CONTRACT 2010-35	09/11/2009	KS10-07	0310	177339		10,475.50	2,161,914.08
10/16/2009	15161	DXRG	PLYMOUTH COUNTY PAVING, LLC	HAULING COMPOST AMES WAY TO KIN	611	10/01/2009	KS10-07	0310	177371		2,660.00	2,159,254.08
10/16/2009	15162	DXRG	EVERETT J PRESCOTT INC	PLASTIC PIPE, ELBOWS, BENDS, TEE	4157230	09/15/2009	KS10-07	0310	177378		10,607.45	2,148,646.63
10/16/2009	15163	DXRG	EVERETT J PRESCOTT INC	PIPE	4159457	09/11/2009	KS10-07	0310	177378		240.00	2,148,406.63
10/16/2009	15164	DXRG	EVERETT J PRESCOTT INC	PIPE	4157236	09/15/2009	KS10-07	0310	177378		7,200.00	2,141,206.63
10/16/2009	15165	DXRG	HANOVER, TOWN OF	DETAILS	SEVERAL	09/28/2009	KS10-07	0310	177302		1,758.90	2,139,447.73
10/16/2009	15166	DXRG	HANOVER, TOWN OF	DETAIL	28489	10/05/2009	KS10-07	0310	177302		293.15	2,139,154.58
10/23/2009	16927	DXRG	T L EDWARDS INC	1778.25 TONS STONE / 1146.36 TONS R	06379	10/08/2009	KS10-08	OCTERR	915991		37,860.26	2,101,294.32
10/23/2009	16928	DXRG	G LOPES CONSTRUCTION CO INC	FIELD ENGINEERING	JOB #090035	09/30/2009	KS10-08	OCTERR	915993		102,108.04	1,999,186.28
10/23/2009	16980	DXRG	T L EDWARDS INC	1778.25 TONS STONE / 1146.36 TONS R	06379	10/08/2009	KS10-08	0330	177479		37,860.26	1,961,326.02
10/23/2009	16981	DXRG	G LOPES CONSTRUCTION CO INC	FIELD ENGINEERING	JOB #090035	09/30/2009	KS10-08	0330	177484		102,108.04	1,859,217.98
10/30/2009	17621	DXRG	T L EDWARDS INC	398.06 RECYLCED MATERIALS	06508	10/14/2009	KS10-09	0350	177587		3,483.03	1,855,734.95
10/30/2009	17622	DXRG	JOHN HOADLEY & SONS INC	COUPLERS	0049122-IN	10/09/2009	KS10-09	0350	177619		19.26	1,855,715.69
10/30/2009	17623	DXRG	P A LANDERS, INC	164.11 TONS WASHED SAND	163564	10/07/2009	KS10-09	0350	177636		1,518.02	1,854,197.67
10/30/2009	17624	DXRG	P A LANDERS, INC	327.21 TONS WASHED SAND	163818	10/15/2009	KS10-09	0350	177636		3,026.71	1,851,170.96
10/30/2009	18007	DXRG	T L EDWARDS INC	1778.25 TONS STONE / 1146.36 TONS R	06379	10/08/2009	KS10-08	0350	177587		37,860.26	1,813,310.70
10/30/2009	18008	DXRG	G LOPES CONSTRUCTION CO INC	FIELD ENGINEERING	JOB #090035	09/30/2009	KS10-08	0350	177599		102,108.04	1,711,202.66
10/31/2009	20658	DXRG	G LOPES CONSTRUCTION CO INC	LIMBO WARRANT CORRECTION	JOB #090035	09/30/2009	KS10-08	OCTERR	915993		-102,108.04	1,813,310.70
10/31/2009	20668	DXRG	T L EDWARDS INC	LIMBO WARRANT CORRECTION	06379	10/08/2009	KS10-08	OCTERR	915991		-37,860.26	1,851,170.96
11/06/2009	18864	DXRG	JOHN HOADLEY & SONS INC	SILT FENCE/STAKES	0049428-IN	10/21/2009	KS10-10	0370	177923		23.25	1,851,147.71
11/06/2009	18865	DXRG	P A LANDERS, INC	67.69 TONS WASHED SAND	164056	10/21/2009	KS10-10	0370	177938		626.14	1,850,521.57
11/06/2009	18866	DXRG	MEADOWBROOK GARDEN CENTER	SILT SACK, WOODEN STAKES, COMPO	CONTRAVT 2010-35	10/23/2009	KS10-10	0370	177952		5,250.00	1,845,271.57
11/06/2009	18867	DXRG	HANOVER, TOWN OF	POLICE DETAILS	28618, 28626	10/26/2009	KS10-10	0370	177920		676.50	1,844,595.07
11/13/2009	20902	DXRG	T L EDWARDS INC	191.52 TONS RECYCLED PROCESSED	06750	10/28/2009	KS10-11	0390	178084		1,675.80	1,842,919.27
11/13/2009	20903	DXRG	G LOPES CONSTRUCTION CO INC	ENGINEERING, TOP SOIL, GRADING, EX	73279	10/29/2009	KS10-11	0390	178094		146,070.96	1,696,848.31
11/13/2009	20904	DXRG	MEADOWBROOK GARDEN CENTER	SILT SACK	CONTRACT 2010-35	10/27/2009	KS10-11	0390	178131		598.50	1,696,249.81
									TOTALS:	**2,278,566.41**	**582,316.60**	**1,696,249.81**

29-173-5780-031 CPC KING ST ATM A24/09

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							2,278,566.41	582,316.60	1,696,249.81
11/20/2009	22323	DXRG	T L EDWARDS INC	916.15 TONS STONES	06916	11/04/2009	KS10-12	0410	178235		14,337.75	1,681,912.06
11/20/2009	22324	DXRG	JOHN HOADLEY & SONS INC	3550694ST	0049769-IN	11/04/2009	KS10-12	0410	178250		28.28	1,681,883.78
11/20/2009	22325	DXRG	P A LANDERS, INC	2210.77 TONS WASHED SAND	164161	10/22/2009	KS10-12	0410	178260		20,449.69	1,661,434.09
11/20/2009	22326	DXRG	P A LANDERS, INC	2493.61 TONS WASHED SAND	164283	10/31/2009	KS10-12	0410	178260		23,065.99	1,638,368.10
11/20/2009	22327	DXRG	SCITUATE RAY PRECAST	CATCH BASINS SUMPS	43636	11/04/2009	KS10-12	0410	178291		2,238.40	1,636,129.70
11/20/2009	22328	DXRG	SCITUATE RAY PRECAST	FLATTOPS	43631	11/04/2009	KS10-12	0410	178291		2,043.00	1,634,086.70
11/27/2009	22536	DXRG	T L EDWARDS INC	508.6 TONS STONE	07054	11/11/2009	KS10-13	0430	178383		7,959.59	1,626,127.11
11/27/2009	22537	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	RESIDENT ENGINEERING SEPT 09	0909011	10/15/2009	KS10-13	0430	178386		12,976.45	1,613,150.66
11/27/2009	22538	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	RESIDENT ENGINEERING OCT. 09	0910004	11/09/2009	KS10-13	0430	178386		12,900.00	1,600,250.66
11/27/2009	22539	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	DESIGN SEPT. 09	0909008	10/15/2009	KS10-13	0430	178386		3,709.40	1,596,541.26
11/27/2009	22540	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	DESIGN OCT. 09	0910002	11/09/2009	KS10-13	0430	178386		14,837.60	1,581,703.66
11/27/2009	22541	DXRG	P A LANDERS, INC	354.73 TONS WASHED SAND	164511	11/07/2009	KS10-13	0430	178444		3,281.25	1,578,422.41
11/27/2009	22542	DXRG	G LOPES CONSTRUCTION CO INC	70.00 TONS STONE	73519	11/13/2009	KS10-13	0430	178400		1,400.00	1,577,022.41
11/27/2009	22543	DXRG	EVERETT J PRESCOTT INC	FILTER FABRIC FOR UNDER DRAINS	4188420	11/06/2009	KS10-13	0430	178506		720.00	1,576,302.41
11/27/2009	22544	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	202998	11/12/2009	KS10-13	0430	178564		2,390.40	1,573,912.01
11/27/2009	22545	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	203011	11/12/2009	KS10-13	0430	178564		2,626.99	1,571,285.02
11/27/2009	22546	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	202965	11/10/2009	KS10-13	0430	178564		3,713.92	1,567,571.10
11/27/2009	22547	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	202983	11/11/2009	KS10-13	0430	178564		915.95	1,566,655.15
11/30/2009	20644	DXRG	G LOPES CONSTRUCTION CO INC	VOID CK# 177599 DUPLICATE PAYMENT	JOB #090035	09/30/2009	KS10-08	NOVVD1	915988		-102,108.04	1,668,763.19
12/04/2009	23548	DXRG	T L EDWARDS INC	33.55 TONS RIP-RAP, 34.95 TONS 3/4 ST	07180	11/18/2009	KS10-14	0450	178632		1,080.42	1,667,682.77
12/04/2009	23549	DXRG	P A LANDERS, INC	2191.14 TONS SAND	164742	11/12/2009	KS10-14	0450	178650		20,268.15	1,647,414.62
12/04/2009	23550	DXRG	EVERETT J PRESCOTT INC	PIPE, COUPLINGS FOR DRAINAGE	4193051	11/16/2009	KS10-14	0450	178660		109.42	1,647,305.20
12/04/2009	23551	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	203080	11/20/2009	KS10-14	0450	178663		1,484.88	1,645,820.32
12/04/2009	23552	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	203069	11/19/2009	KS10-14	0450	178663		2,618.35	1,643,201.97
12/04/2009	23553	DXRG	SCITUATE CONCRETE PIPE CORP.	STORM DRAINS	203056	11/18/2009	KS10-14	0450	178663		3,071.15	1,640,130.82
12/04/2009	23554	DXRG	THE STILES & HART BRICK CO	BLOCKS FOR DRAINAGE PIPE ADJUST	41517	11/13/2009	KS10-14	0450	178666		211.50	1,639,919.32
12/04/2009	23555	DXRG	HANOVER, TOWN OF	DETAILS	28761, 28777, 28784	11/20/2009	KS10-14	0450	178641		947.10	1,638,972.22
12/04/2009	23556	DXRG	HANOVER, TOWN OF	DETAIL	28789	11/23/2009	KS10-14	0450	178641		360.80	1,638,611.42
12/18/2009	26622	DXRG	EAST JORDAN IRON WORKS INC	BASIN FRAMESW/COVER	3227593	11/25/2009	KS10-15	0490	178968		318.80	1,638,292.62
12/18/2009	26623	DXRG	EAST JORDAN IRON WORKS INC	DRAINAGE CASTINGS	3225376	11/18/2009	KS10-15	0490	178968		2,831.00	1,635,461.62
12/18/2009	26624	DXRG	P A LANDERS, INC	6181.34 TONS WASHED SAND	164896	11/17/2009	KS10-15	0490	178995		57,177.58	1,578,284.04
12/18/2009	26625	DXRG	P A LANDERS, INC	320.89 TONS WASHED SAND	165171	11/24/2009	KS10-15	0490	178995		2,968.25	1,575,315.79
12/18/2009	26626	DXRG	P A LANDERS, INC	1934.75 TONS WASHED SAND	165046	11/19/2009	KS10-15	0490	178995		17,896.54	1,557,419.25
01/08/2010	28849	DXRG	G LOPES CONSTRUCTION CO INC	KING STREET CONTRACT	73783	11/30/2009	KS10-17	0550	179325		106,397.00	1,451,022.25
01/08/2010	28851	DXRG	T L EDWARDS INC	32.00 TONS STONE/965.28 RECYCLED	07522	12/10/2009	KS10-16	0550	179321		8,947.00	1,442,075.25
01/22/2010	31454	DXRG	T L EDWARDS INC	99.90 TONS STONE FOR DRAINAGE	07895	12/30/2009	KS10-18	0590	179690		2,041.06	1,440,034.19
									TOTALS:	2,278,566.41	838,532.22	1,440,034.19

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TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							2,278,566.41	838,532.22	1,440,034.19
01/22/2010	31455	DXRG	SCITUATE RAY PRECAST	ELIMINATOR HOODS	44151	01/07/2010	KS10-18	0590	179734		935.00	1,439,099.19
02/05/2010	33792	DXRG	T L EDWARDS INC	BACK PARKING LOT MATERIALS	08061	01/20/2010	KS10-20	0630	179911		19,865.04	1,419,234.15
02/05/2010	33794	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	UTILITY PLAN DEVELOPMENT	0911002	12/09/2009	KS10-19	0630	179913		7,418.80	1,411,815.35
02/05/2010	33796	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	SURVEY WORK	021103	12/09/2009	KS10-19	0630	179913		3,200.00	1,408,615.35
02/05/2010	33798	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICES	0911004	12/09/2009	KS10-19	0630	179913		14,731.50	1,393,883.85
02/05/2010	33800	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICES 12/1-31	1012012	01/13/2010	KS10-19	0630	179913		16,182.75	1,377,701.10
02/05/2010	33802	DXRG	T L EDWARDS INC	65.40 STONE	07999	01/13/2010	KS10-19	0630	179911		1,023.51	1,376,677.59
02/05/2010	33804	DXRG	G LOPES CONSTRUCTION CO INC	RECREATION COMPLEX	74498	12/31/2009	KS10-19	0630	179918		52,297.08	1,324,380.51
02/26/2010	36793	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	8/1-31	0908023	09/15/2009	KS10-21	0690	180404		1,307.15	1,323,073.36
03/19/2010	39966	DXRG	G LOPES CONSTRUCTION CO INC	ATHLETIC COMPLEX	74841	01/29/2010	KS10-22	0750	180896		45,917.20	1,277,156.16
03/19/2010	39967	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICES 01/01-01/31/	1001003	02/17/2010	KS10-23	0750	180888		3,662.50	1,273,493.66
04/23/2010	45814	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICES 02/01-02/28/	1002008	03/18/2010	KS10-24	0850	181502		3,512.50	1,269,981.16
04/23/2010	45815	DXRG	GARDEN CRAFT INC	ARBORVITAE	SALE# 70178	04/13/2010	KS10-25	0850	181508		524.82	1,269,456.34
05/07/2010	47853	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION ADMIN SERVICES 03/0	1003003	04/14/2010	KS10-26	0890	181808		3,792.50	1,265,663.84
05/07/2010	47854	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PHASE II DESIGN 03/01-03/31/2010	1003005	04/14/2010	KS10-26	0890	181808		14,355.00	1,251,308.84
05/07/2010	47855	DXRG	G LOPES CONSTRUCTION CO INC	REQUISTITION #006	75701	03/31/2010	KS10-26	0890	181817		51,864.63	1,199,444.21
06/04/2010	52456	DXRG	SCITUATE RAY PRECAST CONCRETE COR	CATCH BASIN/TOP/SEALANT	44802	04/22/2010	KS10-27	0970	182621		509.00	1,198,935.21
06/04/2010	52458	DXRG	HYDROGRASS TECHNOLOGIES INC	FERTLIZER,LIME,GRASS SEED,ATHLETI	8748	04/22/2010	KS10-27	0970	182577		21,282.11	1,177,653.10
06/04/2010	52460	DXRG	JOHN HOADLEY & SONS INC	COUPLING	0053001-IN0	05/06/2010	KS10-28	0970	182574		22.71	1,177,630.39
06/04/2010	52462	DXRG	JOHN HOADLEY & SONS INC	PVC,BUSHINGS,ADAPTER	0053089-IN	05/03/2010	KS10-28	0970	182574		423.49	1,177,206.90
06/04/2010	52464	DXRG	JOHN HOADLEY & SONS INC	PVC CEMENT, BUSHINGS	0053002-IN	05/06/2010	KS10-28	0970	182574		67.63	1,177,139.27
06/04/2010	52466	DXRG	SCITUATE RAY PRECAST CONCRETE COR	CATCH BASIN FLOOR, RISER	44898	04/30/2010	KS10-28	0970	182621		216.00	1,176,923.27
06/04/2010	52468	DXRG	HANOVER HARDWARE	4 WAY MANIFOLD	B20017803	05/07/2010	KS10-28	0970	182571		87.27	1,176,836.00
06/04/2010	52470	DXRG	T L EDWARDS INC	REQUISTION #7	09704	05/13/2010	KS10-29	0970	182555		1,960.40	1,174,875.60
06/04/2010	52472	DXRG	G LOPES CONSTRUCTION CO INC	GEOMATRIX SEED & FERTILIZER	76210	04/30/2010	KS10-29	JUNERR	916495		59,598.83	1,115,276.77
06/04/2010	52474	DXRG	HYDROGRASS TECHNOLOGIES INC	GEOMATLIX SEED & FERTILIZER	8813	05/12/2010	KS10-29	0970	182577		5,901.93	1,109,374.84
06/04/2010	52476	DXRG	HYDROGRASS TECHNOLOGIES INC	GEOMATRIX SEED & FERTLIZER	8814	05/13/2010	KS10-29	0970	182577		13,177.77	1,096,197.07
06/04/2010	52478	DXRG	G LOPES CONSTRUCTION CO INC	REQUISTION # 7	76210	04/30/2010	KS10-29	0970	182565		59,498.83	1,036,698.24
06/30/2010	55979	DXRG	G LOPES CONSTRUCTION CO INC	LIMBO WARRANT CORRECTION	76210	04/30/2010	KS	JUNERR	916495		-59,598.83	1,096,297.07
06/30/2010	57862	DXRG	EAST JORDAN IRON WORKS INC	FLANGES	3276573	06/15/2010	KS10-32	1050	183218		272.51	1,096,024.56
06/30/2010	57863	DXRG	G LOPES CONSTRUCTION CO INC	SEED FOR WETLAND/BMP AREAS	77066	06/22/2010	KS10-32	1050	183230		4,950.00	1,091,074.56
06/30/2010	57918	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	4/1-30	1004005	05/14/2010	KS10-31	1050	183221		5,832.50	1,085,242.06
06/30/2010	57920	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	4/1-30	1004006	05/14/2010	KS10-31	1050	183221		18,270.00	1,066,972.06
06/30/2010	57922	DXRG	JOHN HOADLEY & SONS INC	VALVES, GASKETS, MCGALUGS,TEES	0053335-IN	05/19/2010	KS10-30	1050	183242		240.56	1,066,731.50
06/30/2010	57924	DXRG	JOHN HOADLEY & SONS INC	GAUGE PLUG	0053498-IN	05/25/2010	KS10-30	1050	183242		24.16	1,066,707.34
06/30/2010	57926	DXRG	JOHN HOADLEY & SONS INC	ITEM 3754540400	0053537-IN	05/26/2010	KS10-30	1050	183242		11.43	1,066,695.91
									TOTALS:	2,278,566.41	1,211,870.50	1,066,695.91

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TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							2,278,566.41	1,211,870.50	1,066,695.91
06/30/2010	57928	DXRG	T L EDWARDS INC	560.47 TONS RECYCLED PROCESSED	09852	05/20/2010	KS10-30	1050	183220		4,904.12	1,061,791.79
06/30/2010	57930	DXRG	HANOVER HARDWARE	SPRINKLER	B20019075	05/27/2010	KS10-30	1050	183238		12.59	1,061,779.20
06/30/2010	57932	DXRG	CULLEN ELECTRICAL CONTRACTORS	GROUNDROD/GENERATOR FOR IRRIG	5212	05/25/2010	KS10-30	1050	183213		113.49	1,061,665.71
06/30/2010	57934	DXRG	G LOPES CONSTRUCTION CO INC	REQUISION #8	76527	05/26/2010	KS10-30	1050	183230		77,521.19	984,144.52
06/30/2010	57936	DXRG	PIERSON NURSERIES INC	PLANTS	62789	05/26/2010	KS10-30	1050	183264		10,077.40	974,067.12
06/30/2010	57938	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENTAL	0-048625-03	05/28/2010	KS10-30	1050	183198		720.00	973,347.12
06/30/2010	60326	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	5/1-31	1005004	06/21/2010	KS10-33	1090	183645		13,445.00	959,902.12
06/30/2010	60328	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	5/1-31	1005005	06/21/2010	KS10-33	1090	183645		14,295.00	945,607.12
06/30/2010	60330	DXRG	T L EDWARDS INC	RECYCLED MATERIALS	10644	06/23/2010	KS10-33	1090	183642		1,685.43	943,921.69
06/30/2010	60332	DXRG	T L EDWARDS INC	RECYCLED MATERIALS	10474	06/17/2010	KS10-33	1090	183642		6,175.66	937,746.03
06/30/2010	60334	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 5/28-6/25	01-048625-04	06/25/2010	KS10-33	1090	183631		720.00	937,026.03
							PERIOD TOTALS:			2,278,566.41	1,341,540.38	
							OVERALL TOTALS:			2,278,566.41	1,341,540.38	937,026.03
									% of Budget:		58.9%	41.1%

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2011
(all figures are current as of date report printed)

Account Number	Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29	COMMUNITY PRESERVATION							
173	COMMUNITY PRESERVATION							
29-173-5780-031	CPC KING ST ATM A24/09	937,026.03	937,026.03	454,236.29	0.00	454,236.29	48.5%	482,789.74
Subtotal: 173	COMMUNITY PRESERVATION	937,026.03	937,026.03	454,236.29	0.00	454,236.29	48.5%	482,789.74
Subtotal: 29	COMMUNITY PRESERVATION	937,026.03	937,026.03	454,236.29	0.00	454,236.29	48.5%	482,789.74
Grand Total:		937,026.03	937,026.03	454,236.29	0.00	454,236.29	48.5%	482,789.74

Account Ledgers: 07/01/2010 thru 06/30/2011

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TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2010				ACTIVITY PRIOR TO 07/01/2010								
07/01/2010	9283	APCF		CARRY FORWARD APPROPRIATION						0.00	0.00	0.00
08/27/2010	7302	DXRG	T L EDWARDS INC	32.16 TONS STONE	11905	08/13/2010	KS11-02	0170	184414	937,026.03		937,026.03
08/27/2010	7303	DXRG	NORTHEAST UNDERGROUND INC	DITCH WITCH RENTAL	VOUCHER	08/19/2010	KS11-02	0170	184484		503.30	936,522.73
08/27/2010	7304	DXRG	STATELINE IRRIGATION SUPPLY INC	COULPINGS, CLAMPS	246774	08/16/2010	KS11-02	0170	184528		1,600.00	934,922.73
08/27/2010	7305	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 07/23-08/20/2010	01-048625-06	08/20/2010	KS11-03	0170	184367		38.85	934,883.88
09/03/2010	8292	DXRG	GALLANT GRADER SERVICE INC	GRADER ROLLER RENTAL	2010-65	07/22/2010	KS11-01	0190	184604		720.00	934,163.88
09/03/2010	8294	DXRG	G LOPES CONSTRUCTION CO INC	REQUISTION #9	77529	06/30/2010	KS11-01	0190	184602		3,000.00	931,163.88
09/03/2010	8296	DXRG	T L EDWARDS INC	600.16 TONS BITUMINOUS CONCRETE	11345	07/22/2010	KS11-01	0190	184599		141,167.10	789,996.78
09/03/2010	8298	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 06/25-07-23/2010	01-048825-05	07/23/2010	KS11-01	0190	184577		41,357.03	748,639.75
09/10/2010	8626	DXRG	HANOVER HARDWARE	DUCT TAPE	B20023744	08/17/2010	KS11-04	0210	184690		720.00	747,919.75
09/10/2010	8627	DXRG	STATELINE IRRIGATION SUPPLY INC	CLAMPS, ROTORS, PIPE	246838	08/20/2010	KS11-04	0210	184727		23.01	747,896.74
09/10/2010	8628	DXRG	STATELINE IRRIGATION SUPPLY INC	VALVES, COUPLINGS, TEES	246822	08/19/2010	KS11-04	0210	184727		2,312.00	745,584.74
09/10/2010	8629	DXRG	STATELINE IRRIGATION SUPPLY INC	PIPE, CLAMPS, TORCH	246785	08/17/2010	KS11-04	0210	184727		714.74	744,870.00
09/10/2010	8630	DXRG	STATELINE IRRIGATION SUPPLY INC	TEES, ADAPTERS	246762	08/16/2010	KS11-04	0210	184727		46.35	744,823.65
09/10/2010	8631	DXRG	STATELINE IRRIGATION SUPPLY INC	VALVES, WIRE, PIPES, ADAPTERS, CLA	433986	08/12/2010	KS11-04	0210	184727		24.54	744,799.11
09/10/2010	8632	DXRG	STATELINE IRRIGATION SUPPLY INC	CLAMPS	246802	08/18/2010	KS11-04	0210	184727		4,618.79	740,180.32
09/10/2010	8633	DXRG	STATELINE IRRIGATION SUPPLY INC	MARKER FLAGS	246650	08/09/2010	KS11-04	0210	184727		130.00	740,050.32
09/10/2010	8634	DXRG	STATELINE IRRIGATION SUPPLY INC	MARKER FLAGS	246672	08/10/2010	KS11-04	0210	184727		23.00	740,027.32
09/10/2010	8635	DXRG	STATELINE IRRIGATION SUPPLY INC	TEES, ADAPTERS, EXTENSIONS	246871	08/24/2010	KS11-04	0210	184727		11.50	740,015.82
09/10/2010	8636	DXRG	STATELINE IRRIGATION SUPPLY INC	CLAMPS, TEES	246955	08/31/2010	KS11-04	0210	184727		86.75	739,929.07
09/10/2010	8722	DXRG	BAGNELL AUTO SUPPLY	HOSE CLAMPS	572653	08/30/2010	KS11-05	0210	184667		73.60	739,855.47
09/10/2010	8723	DXRG	JOHN HOADLEY & SONS INC	BALL VALVE	0055666-IN	08/30/2010	KS11-05	0210	184693		5.80	739,849.67
10/01/2010	12236	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 08/20-09/17/2010	01-048625 07	09/17/2010	KS11-07	0270	185140		58.68	739,790.99
10/01/2010	12237	DXRG	HANOVER HARDWARE	PROPANE	B20024308	08/30/2010	KS11-07	0270	185191		720.00	739,070.99
10/08/2010	12914	DXRG	T L EDWARDS INC	34.03 TONS RECYCLED MATERIALS	12667	09/16/2010	KS11-08	0290	185357		17.96	739,053.03
10/08/2010	12915	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICE 07-01-07-31/2	1007003	08/23/2010	KS11-08	0290	185358		297.76	738,755.27
10/08/2010	12917	DXRG	G LOPES CONSTRUCTION CO INC	REQUISITION # 010	78837	08/31/0201	KS11-08	0290	185365		5,900.00	732,855.27
10/08/2010	13425	DXRG	HANOVER, TOWN OF	DETAILS	30067,30084, 30085	10/01/2010	KS11-09	0290	185373		86,334.53	646,520.74
10/08/2010	13426	DXRG	VALLEY GREEN INC.	TURF MIX	178883	09/09/2010	KS11-09	0290	185452		620.13	645,900.61
10/15/2010	13942	DXRG	T L EDWARDS INC	876.59 TONS RECYCLED MATERIAL	13034	10/02/2010	KS11-10	0310	185509		1,261.00	644,639.61
10/22/2010	15448	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICES 06/01-06/30/	1006013	07/19/2010	KS11-11	0330	185675		7,670.16	636,969.45
10/22/2010	15449	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PROFESSIONAL SERVICES 06/0106/30/2	1006014	07/19/2010	KS11-11	0330	185675		11,897.50	625,071.95
10/22/2010	15451	DXRG	L & C FENCE COMPANY INC	CHAIN LINK FENCE RENT	3585	09/22/2010	KS11-11	0330	185713		11,925.00	613,146.95
10/29/2010	16718	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 09/17-10-15/2010	01-048625-08	10/15/2010	KS11-12	0350	185845		1,728.00	611,418.95
11/05/2010	17918	DXRG	EVERETT J PRESCOTT INC	900 FT PIPE DUCTILE	4325995	10/21/2010	KS11-13	0370	186027		720.00	610,698.95
11/05/2010	17919	DXRG	TRUGREEN-CHEMLAWN	FERTILIZER	216286	10/14/2010	KS11-13	0370	186052		12,888.00	597,810.95
											910.00	596,900.95
									TOTALS:	937,026.03	340,125.08	596,900.95

29-173-5780-031 CPC KING ST ATM A24/09

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							937,026.03	340,125.08	596,900.95
11/12/2010	19064	DXRG	G LOPES CONSTRUCTION CO INC	REQUISTION #011	79515	10/21/2010	KS11-14	0390	186141		14,914.19	581,986.76
11/19/2010	21390	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR	01-048625-10	11/09/2010	KS11-15	0410	186353		800.00	581,186.76
11/26/2010	22792	DXRG	VILLAGE GREEN LANDSCAPE CONTRACTO	ARBORVITAE	8207	10/28/2010	KS11-16	0430	186686		340.00	580,846.76
12/03/2010	23838	DXRG	GALLANT GRADER SERVICE INC	GRADER RENTAL	NONE	11/24/2010	KS11-17	0450	186742		1,170.00	579,676.76
12/31/2010	28323	DXRG	T L EDWARDS INC	BITUMINOUS CONCRETE, LIQUID ASPH	14825	12/17/2010	KS11-21	0530	187421		56,147.77	523,528.99
01/21/2011	31207	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PHASE 2 PROFESSIONAL SERVICE 11/0	1110003	12/21/2010	KS11-24	0590	187867		18,945.00	504,583.99
02/04/2011	33453	DXRG	G LOPES CONSTRUCTION CO INC	REQUISTION #012	79987	12/31/2010	KS11-25	0630	188171		21,794.25	482,789.74
							PERIOD TOTALS:			937,026.03	454,236.29	
							OVERALL TOTALS:			937,026.03	454,236.29	482,789.74
									% of Budget:		48.5%	51.5%

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2012
(all figures are current as of date report printed)

Account Number	Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29	COMMUNITY PRESERVATION							
173	COMMUNITY PRESERVATION							
29-173-5780-031	CPC KING ST ATM A24/09	0.00	0.00	21,882.52	0.00	21,882.52	*****	-21,882.52
Subtotal:	**173 COMMUNITY PRESERVATION**	**0.00**	**0.00**	**21,882.52**	**0.00**	**21,882.52**	********	**-21,882.52**
Subtotal:	**29 COMMUNITY PRESERVATION**	**0.00**	**0.00**	**21,882.52**	**0.00**	**21,882.52**	********	**-21,882.52**
Grand Total:		**0.00**	**0.00**	**21,882.52**	**0.00**	**21,882.52**	********	**-21,882.52**

↑

Budget should have been posted at $482,789.74

Ending balance $460,907.22

Account Ledgers: 07/01/2011 thru 06/30/2012

29-173-5780-031 CPC KING ST ATM A24/09

Printed: 05/28/2013 10:14

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2011				**ACTIVITY PRIOR TO 07/01/2011**						**0.00**	**0.00**	**0.00**
08/03/2011	5763	DXRG	PWD RTA - T.L. EDWARDSINC	REFUND CK#35302/REFUND TO APPRO				AUGRTA	917259		-37,860.26	37,860.26
08/26/2011	6491	DXRG	G LOPES CONSTRUCTION CO INC	PAY REQUISTION	VOUCHER	08/24/2011	KS12-03	0150	193364		10,000.00	27,860.26
10/21/2011	14598	DXRG	T L EDWARDS INC	BINDER	21247	10/12/2011	KS12-09	0310	194627		49,742.78	-21,882.52
							PERIOD TOTALS:			**0.00**	**21,882.52**	
							OVERALL TOTALS:			0.00	21,882.52	-21,882.52

Town of Hanover

All Departments Expenditure Report

From 07/01/2012 to 06/30/2013

25 - COMMUNITY PRESERVATION Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
183 - CPA - OPEN SPACE								
25-183-404-5800	CPC KING ST ATM A24/09					$27,944.00	$-27,944.00	100.00 %
183 - CPA - OPEN SPACE Total						$27,944.00	$-27,944.00	100.00 %
25 - COMMUNITY PRESERVATION Total						$27,944.00	$-27,944.00	100.00 %
Grand Total		$0.00	$0.00	$0.00	$0.00	$27,944.00	$-27,944.00	100.00 %

Balance not posted in SoftRight at start of year:
$460,907.22

Ending balance
$432,963.22

Town of Hanover

2013 Expenditure Report

From 07/01/2012 to 06/30/2013

CPC KING ST ATM A24/09 25-183-404-5800	PO #	Voucher	Invoice	Warr	Pkt #	Approp	Expended	Encumbered	Available	% Exp
01/24/2013 APWAR EDWARDS, T L, INC		0	31375	1357	699	$0.00	$27,944.00	$0.00	$-27,944.00	100.00%
25-183-404-5800 Ending Bal						**$0.00**	**$27,944.00**	**$0.00**	**$-27,944.00**	**100.00%**
Period Total						**$0.00**	**$27,944.00**	**$0.00**		
5400 ARTICLES Ending Bal						**$0.00**	**$27,944.00**	**$0.00**	**$-27,944.00**	
						$0.00	**$27,944.00**	**$0.00**		
Dept 183 CPA - OPEN SPACE Ending Bal						**$0.00**	**$27,944.00**	**$0.00**	**$-27,944.00**	
						$0.00	**$27,944.00**	**$0.00**		
Fund 25 COMMUNITY PRESERVATION Ending Bal						**$0.00**	**$27,944.00**	**$0.00**	**$-27,944.00**	
						$0.00	**$27,944.00**	**$0.00**		
Grand Total						**$0.00**	**$27,944.00**	**$0.00**	**$-27,944.00**	*****.**%**
						$0.00	**$27,944.00**	**$0.00**		

Town of Hanover

2014 Expenditure Report

From 07/01/2013 to 06/30/2014

CPC KING ST ATM A24/09 25-183-404-5800	PO #	Voucher	Invoice	Warr	Pkt #	Approp	Expended	Encumbered	Available	% Exp
09/05/2013 APWAR G.V.W INC		0	Application 1	1419	1696	$0.00	$157,719.00	$0.00	$-157,719.00	100.00%
09/12/2013 APWAR UTS OF MASSACHUSETTE		0	52507	1421	1732	$0.00	$865.00	$0.00	$-158,584.00	100.00%
09/12/2013 APWAR MICHAEL MALONEY		0	HAB1023	1421	1732	$0.00	$5,000.00	$0.00	$-163,584.00	100.00%
25-183-404-5800 Ending Bal						**$0.00**	**$163,584.00**	**$0.00**	**$-163,584.00**	**100.00%**
Period Total						**$0.00**	**$163,584.00**	**$0.00**		
5400 ARTICLES Ending Bal						**$0.00**	**$163,584.00**	**$0.00**	**$-163,584.00**	
						$0.00	**$163,584.00**	**$0.00**		
Dept 183 CPA - OPEN SPACE Ending Bal						**$0.00**	**$163,584.00**	**$0.00**	**$-163,584.00**	
						$0.00	**$163,584.00**	**$0.00**		
Fund 25 COMMUNITY PRESERVATION Ending Bal						**$0.00**	**$163,584.00**	**$0.00**	**$-163,584.00**	
						$0.00	**$163,584.00**	**$0.00**		
Grand Total						**$0.00**	**$163,584.00**	**$0.00**	**$-163,584.00**	***,***.**%**
						$0.00	**$163,584.00**	**$0.00**		

May 3, 2010 ATM - Article 58

Completion of King St. Recreation Complex

$1,600,000

Completion of King St. Complex
Vendor Summary

Environmental Partners	TL Edwards	G. Lopes Construction	RAD Corp	Ferguson Enterprise	John Hoadley & Sons	TruGreen-Chemlawn	A A Will Materials	Gallant Grader	Various Vendors Under 10k	TOTAL
					FISCAL YEAR 2011					
3,600.00	2,634.83	6,251.26	222,148.00	13,860.00	1,748.31	910.00		3,584.00		
8,945.00	3,087.59	45,901.02	139,954.00	1,612.00	16,966.00	910.00				
12,420.00	12,005.61	20,371.68	2,490.00		113.94	910.00				
21,645.00	7,070.77	11,329.77	120,711.75		46.50					
15,412.50	10,846.06	10,961.13	79,619.50		224.04					
1,826.10	18,075.22	6,962.40	30,201.75		2,262.52					
16,040.00	7,969.59	5,867.12			1,142.39					
9,945.00	7,532.68	20,663.54			2,943.93					
6,422.50	5,767.24	393.91			65.23					
4,415.00	7,598.11	1,438.65			43.78					
	5,984.39				10.34					
	11,669.89									
	3,564.66									
	2,944.20									
	6,639.39									
	2,887.74									
	817.39									
	1,709.18									
100,671.10	118,804.54	130,140.48	595,125.00	15,472.00	25,566.98	2,730.00		3,584.00	11,776.99	1,003,871.09
					FISCAL YEAR 2012					
8,000.00		1,023.08	101,127.50		270.00	910.00	1,355.30	660.00		
			44,911.25		89.47	910.00	6,776.50	3,850.00		
			50,000.00		51.32		3,388.25			
							6,098.85			
							6,776.50			
8,000.00	-	1,023.08	196,038.75	-	410.79	1,820.00	24,395.40	4,510.00	33,722.93	269,920.95
					FISCAL YEAR 2013					
	55,888.83		32,611.25		8.64	2,360.00		2,375.00		
					21.24	2,489.00				
						4,900.00				
						2,000.00				
-	55,888.83	-	32,611.25	-	29.88	11,749.00	-	2,375.00	18,077.90	120,731.86
108,671.10	**174,693.37**	**131,163.56**	**823,775.00**	**15,472.00**	**26,007.65**	**16,299.00**	**24,395.40**	**10,469.00**		**1,394,523.90**

Completion of King St. Complex
Vendor Summary Under $10k

PA Landers	Stateline Irrigation	Scituate Ray Precast	Armstrong Fence	Hanson Grain	Town of Hanover	Northeast Underground	Village Green Landscape	Valley Green	Bay State Equipment	Regos Lawn Sprinklers	Tuckahoe Turf	John Deere	Perma-Line Corp	Hoover Fence	Shaun Harrington	Granite City Electric	Patriot Ledger	Curry Hardware	Douglas N. Billings	Liddell Brothers	Your Electrical	TOTAL
FISCAL YEAR 2011																						
181.12		729.00	3,209.50	64.99	360.80		340.00	819.65	60.00										99.52			
211.83					360.80			1,891.50	285.00													
					462.28			1,261.00	720.00													
									720.00													
392.95		729.00	3,209.50	64.99	1,183.88		340.00	3,972.15	1,785.00										99.52			11,776.99
FISCAL YEAR 2012																						
933.81	4.54					1,760.00	600.00	1,261.00	720.00	1,860.00	5,076.00	106.25	1,233.75			917.31	268.84	103.07				
1,033.40	18.80							1,964.25	720.00		(126.00)	106.68	1,316.00									
	3,278.52								720.00			42.80										
	2,571.28								720.00			73.00										
	64.60								300.00													
	212.00								100.00													
	82.02								820.00													
	3,275.02								720.00													
	(346.91)								720.00													
	492.90																					
1,967.21	9,652.77	-	-	-	-	1,760.00	600.00	3,225.25	5,540.00	1,860.00	4,950.00	328.73	2,549.75			917.31	268.84	103.07	-			33,722.93
FISCAL YEAR 2013																						
351.54			6,419.00					2,160.00	720.00					2,847.41	3,800.00			13.47		60.00	194.00	
									720.00									12.48		60.00		
									720.00													
351.54	-	-	6,419.00	-	-	-	-	2,160.00	2,160.00	-	-	-	-	2,847.41	3,800.00	-	-	25.95	-	120.00	194.00	18,077.90
2,711.70	9,652.77	729.00	9,628.50	64.99	1,183.88	1,760.00	940.00	9,357.40	9,485.00	1,860.00	4,950.00	328.73	2,549.75	2,847.41	3,800.00	917.31	268.84	129.02	99.52	120.00	194.00	63,577.82

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2011
(all figures are current as of date report printed)

Account Number Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29 COMMUNITY PRESERVATION							
173 COMMUNITY PRESERVATION							
29-173-5780-037 CPC KING ST # 2 ATM A58/11	1,600,000.00	1,600,000.00	1,003,871.09	0.00	1,003,871.09	62.7%	596,128.91
Subtotal: 173 COMMUNITY PRESERVATION	**1,600,000.00**	**1,600,000.00**	**1,003,871.09**	**0.00**	**1,003,871.09**	**62.7%**	**596,128.91**
Subtotal: 29 COMMUNITY PRESERVATION	**1,600,000.00**	**1,600,000.00**	**1,003,871.09**	**0.00**	**1,003,871.09**	**62.7%**	**596,128.91**
Grand Total:	**1,600,000.00**	**1,600,000.00**	**1,003,871.09**	**0.00**	**1,003,871.09**	**62.7%**	**596,128.91**

Account Ledgers: 07/01/2010 thru 06/30/2011

29-173-5780-037 CPC KING ST # 2 ATM A58/11

 Printed: 05/28/2013 10:43

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2010				ACTIVITY PRIOR TO 07/01/2010						0.00	0.00	0.00
07/01/2010	9284	APOR		ORIGINAL APPROPRIATION						1,600,000.00		1,600,000.00
09/17/2010	9763	DXRG	FERGUSON ENTERPRISES INC #576	PERFORATED PIPE	0462443	09/09/2010	KS11-06	0230	184884		13,860.00	1,586,140.00
09/17/2010	9764	DXRG	JOHN HOADLEY & SONS INC	PERFORATED PIPE & FITTINGS	0055958-IN	09/10/2010	KS11-06	0230	184896		1,748.31	1,584,391.69
10/08/2010	12916	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PHASE 2 PLANS & SPECS. 07/01-07/31/2	1007004	08/23/2010	KS11-08	0290	185358		3,600.00	1,580,791.69
10/15/2010	13941	DXRG	T L EDWARDS INC	15.65 TONS CRUSHED STONE	12826	09/23/2010	KS11-10	0310	185509		2,634.83	1,578,156.86
10/15/2010	13943	DXRG	T L EDWARDS INC	197.29 TONS CRUSHED STONE	13034	10/02/2010	KS11-10	0310	185509		3,087.59	1,575,069.27
10/15/2010	13944	DXRG	JOHN HOADLEY & SONS INC	PROPEX FABRIC	0056459-IN	09/30/2010	KS11-10	0310	185526		16,966.00	1,558,103.27
10/15/2010	13945	DXRG	JOHN HOADLEY & SONS INC	COUPLERS, SNAP TEES, END CAPS	005624-IN	09/29/2010	KS11-10	0310	185526		113.94	1,557,989.33
10/15/2010	13946	DXRG	P A LANDERS, INC	9.79 TONS RIP-RAP	171672	09/24/2010	KS11-10	0310	185538		181.12	1,557,808.21
10/15/2010	13947	DXRG	G LOPES CONSTRUCTION CO INC	633.36 TONS DRAINAGE SAND	79074	09/30/2010	KS11-10	0310	185515		6,251.26	1,551,556.95
10/15/2010	13948	DXRG	SCITUATE RAY PRECAST	DRAINAGE	46752	10/01/2010	KS11-10	0310	185568		729.00	1,550,827.95
10/22/2010	15446	DXRG	T L EDWARDS INC	571.4 TONS CRUSHED STONE, 350.08 T	13202	10/07/2010	KS11-11	0330	185673		12,005.61	1,538,822.34
10/22/2010	15447	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	SERVICES AUGUST 1- AUGUST 31, 2010	1008019	09/22/2010	KS11-11	0330	185675		8,945.00	1,529,877.34
10/22/2010	15450	DXRG	JOHN HOADLEY & SONS INC	SILT FENCE	0056655-IN	10/08/2010	KS11-11	0330	185700		46.50	1,529,830.84
10/29/2010	16719	DXRG	T L EDWARDS INC	STONE, STONE DUST, RIP-RAP	13306	10/15/2010	KS11-12	0350	185863		7,070.77	1,522,760.07
10/29/2010	16720	DXRG	G LOPES CONSTRUCTION CO INC	DRAINAGE SAND	79199	10/09/2010	KS11-12	0350	185865		45,901.02	1,476,859.05
11/05/2010	17915	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICE 09/01-09/30/2	1009002	10/21/2010	KS11-13	0370	185963		12,420.00	1,464,439.05
11/05/2010	17916	DXRG	HANSON GRAIN CO	GRASS SEED	570998	10/28/2010	KS11-13	0370	185981		64.99	1,464,374.06
11/05/2010	17917	DXRG	JOHN HOADLEY & SONS INC	TEES, COUPLERS,END CAPS	0056960-IN	10/25/2010	KS11-13	0370	185982		224.04	1,464,150.02
11/12/2010	19063	DXRG	T L EDWARDS INC	660.83 TONS STONE DUST, 160.23 TON	13659	10/29/2010	KS11-14	0390	186132		10,846.06	1,453,303.96
11/12/2010	19065	DXRG	HANOVER, TOWN OF	DETAIL	30256	11/02/2010	KS11-14	0390	186153		360.80	1,452,943.16
11/12/2010	19066	DXRG	VILLAGE GREEN LANDSCAPE CONTRACTO	ARBORVITAE	13654	10/31/2010	KS11-14	0390	186217		340.00	1,452,603.16
11/19/2010	21391	DXRG	G LOPES CONSTRUCTION CO INC	2064 TONS OF DRAINAGE SAND	79758	11/05/2010	KS11-15	0410	186398		20,371.68	1,432,231.48
11/19/2010	21392	DXRG	R A D CORP	REQUISTION #1	PROJECT #10850	11/17/2010	KS11-15	0410	186446		222,148.00	1,210,083.48
11/26/2010	22789	DXRG	T L EDWARDS INC	827.04 TONS CRUSHED STONE, 467.40	13844	11/11/2010	KS11-16	0430	186557		18,075.22	1,192,008.26
11/26/2010	22790	DXRG	G LOPES CONSTRUCTION CO INC	1147.90 TONS DRAINAGE SAND	79898	11/11/2010	KS11-16	0430	186570		11,329.77	1,180,678.49
11/26/2010	22791	DXRG	TRUGREEN-CHEMLAWN	FALL FERTILIZATION	231728	11/08/2010	KS11-16	0430	186678		910.00	1,179,768.49
12/03/2010	23835	DXRG	T L EDWARDS INC	STONE DUST, CRUSHED STONE, PROC	14140	11/19/2010	KS11-17	0450	186733		7,969.59	1,171,798.90
12/03/2010	23836	DXRG	T L EDWARDS INC	330.05 TONS CRUSHED STONE, 236.65	13845	11/11/2010	KS11-17	0450	186733		7,532.68	1,164,266.22
12/03/2010	23837	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICE 10/01-10/31/2	1010029	11/19/2010	KS11-17	0450	186734		21,645.00	1,142,621.22
12/03/2010	23839	DXRG	G LOPES CONSTRUCTION CO INC	1110.55 TONS DRAINAGE SAND	80026	11/19/2010	KS11-17	0450	186741		10,961.13	1,131,660.09
12/10/2010	24751	DXRG	T L EDWARDS INC	197.53 TONS CRUSHED STONE/256.30 T	14269	11/24/2010	KS11-18	0470	186882		5,767.24	1,125,892.85
12/10/2010	24753	DXRG	G LOPES CONSTRUCTION CO INC	705.41 TONS DRAINAGE SAND	80157	11/26/2010	KS11-18	0470	186898		6,962.40	1,118,930.45
12/17/2010	26527	DXRG	VALLEY GREEN INC.	SPORTS TURF 650 LBS	18304	11/03/2001	KS11-19	0490	187177		819.65	1,118,110.80
12/17/2010	26528	DXRG	VALLEY GREEN INC	SPORTS TURF 1500 LBS	18214	10/19/2010	KS11-19	0490	187177		1,891.50	1,116,219.30
12/24/2010	27594	DXRG	T L EDWARDS INC	425.92 TONS RECYCLED MATERIAL, 25	14657	12/09/2010	KS11-20	0510	187234		7,598.11	1,108,621.19
									TOTALS:	1,600,000.00	491,378.81	1,108,621.19

29-173-5780-037 CPC KING ST # 2 ATM A58/11

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							1,600,000.00	491,378.81	1,108,621.19
12/24/2010	27595	DXRG	G LOPES CONSTRUCTION CO INC	594.44 TONS DRAINAGE SAND	80396	12/10/2010	KS11-20	0510	187241		5,867.12	1,102,754.07
12/24/2010	27596	DXRG	R A D CORP	CONSTRUCTION SERVICES THRU 11/30	APPLICATION 2	11/30/2010	KS11-20	0510	187271		139,954.00	962,800.07
12/31/2010	28322	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT	01-052908-01	12/21/2010	KS11-21	0530	187381		60.00	962,740.07
12/31/2010	28324	DXRG	T L EDWARDS INC	683.93 TONS RECYCLED MATERIALS	14813	12/17/2010	KS11-21	0530	187421		5,984.39	956,755.68
12/31/2010	28325	DXRG	HANOVER, TOWN OF	KING ST DETAIL	30485	12/20/2010	KS11-21	0530	187443		360.80	956,394.88
01/07/2011	29581	DXRG	T L EDWARDS INC	893.06 TONS RECYCLED MATERIALS, 2	14979	12/22/2010	KS11-22	0550	187563		11,669.89	944,724.99
01/07/2011	29582	DXRG	G LOPES CONSTRUCTION CO INC	2093.57 TONS SAND	80723	12/24/2010	KS11-22	0550	187567		20,663.54	924,061.45
01/07/2011	29583	DXRG	R A D CORP	HATCH INSTALLATION	12210	12/21/2010	KS11-22	0550	187614		2,490.00	921,571.45
01/14/2011	30680	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR	01-052908-03	01/03/2011	KS11-23	0570	187657		285.00	921,286.45
01/14/2011	30681	DXRG	T L EDWARDS INC	407.39 TONS RECYCLED MATERIALS	15096	12/29/2010	KS11-23	0570	187687		3,564.66	917,721.79
01/14/2011	30682	DXRG	G LOPES CONSTRUCTION CO INC	39.91 TONS DRAINAGE SAND	80867	12/31/2010	KS11-23	0570	187693		393.91	917,327.88
01/21/2011	31208	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICE 11/01-11/30/2	1110002	12/21/2010	KS11-24	0590	187867		15,412.50	901,915.38
02/04/2011	33454	DXRG	R A D CORP	CONSTRUCTION SERVICE - APPLICATI	APPLICATION #3	02/02/2010	KS11-25	0630	188227		120,711.75	781,203.63
03/04/2011	36448	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTION SERVICE 01/01-01/31/2	0111007	02/16/2011	KS11-26	0710	188820		1,826.10	779,377.53
03/04/2011	36449	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRUCTUCTION SERVICE 12/01-12/	1210002	01/19/2011	KS11-26	0710	188820		16,040.00	763,337.53
03/04/2011	36450	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PROFESSIONSL SERVICE 12/01-12/31/2	1210003	01/19/2011	KS11-26	0710	188820		9,945.00	753,392.53
04/08/2011	43881	DXRG	T L EDWARDS INC	336.48 TONS RECYCLED MATERIALS	16242	03/29/2011	KS11-27	0810	189652		2,944.20	750,448.33
04/08/2011	43882	DXRG	G LOPES CONSTRUCTION CO INC	145.76 TONS DRAINAGE SAND	81964	03/25/2011	KS11-27	0810	189658		1,438.65	749,009.68
04/15/2011	44720	DXRG	T L EDWARDS INC	265 TONS STONE DUST, 426.25 RECYC	16369	04/06/2011	KS11-28	0830	189828		6,639.39	742,370.29
04/22/2011	45661	DXRG	T L EDWARDS INC	263.0 TONS STONE DUST	16513	04/12/2011	KS11-29	0850	190096		2,887.74	739,482.55
04/29/2011	46926	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONSTRCUTION SERVICES 03/01-03/31/	0311009	04/11/2011	KS11-30	0870	190231		6,422.50	733,060.05
04/29/2011	46927	DXRG	R A D CORP	REQUISITION #4	REQ. #4	04/27/2011	KS11-30	0870	190309		79,619.50	653,440.55
04/29/2011	46928	DXRG	TRUGREEN-CHEMLAWN	SPRING FERTILIZATION	263904	04/15/2011	KS11-30	0870	190338		910.00	652,530.55
05/06/2011	48231	DXRG	HANOVER, TOWN OF	KING ST DETAILS	30919, 30920	04/27/2011	KS11-31	0890	190419		462.28	652,068.27
05/06/2011	48232	DXRG	VALLEY GREEN INC.	TURF MIX	18910	04/28/2011	KS11-31	0890	190503		1,261.00	650,807.27
05/13/2011	49511	DXRG	T L EDWARDS INC	63.61 TONS SAND	17066	05/04/2011	KS11-32	0910	190554		817.39	649,989.88
05/13/2011	49512	DXRG	R A D CORP	CONSTRUCTION SERVICE REQUISTION	VOUCHER	05/11/2011	KS11-32	0910	190583		30,201.75	619,788.13
05/20/2011	50272	DXRG	DOUGLAS N. BILLINGS	CHLORINE FOR WATER SERVICE	VOUCHER	05/18/2011	KS11-33	0930	190625		99.52	619,688.61
05/20/2011	50273	DXRG	T L EDWARDS INC	140.01 TONS COARSE SAND	17246	05/11/2011	KS11-33	0930	190650		1,709.18	617,979.43
05/20/2011	50274	DXRG	GALLANT GRADER SERVICE INC	EXCAVATOR 05/02, 05/03, 05/5, 05/06/20	2011-52	05/09/2011	KS11-33	0930	190658		3,584.00	614,395.43
05/20/2011	50275	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE FOR FIELDS	0060271-IN	04/26/2011	KS11-33	0930	190667		2,262.52	612,132.91
05/20/2011	50276	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE FOR FIELDS	0060347-IN	04/28/2011	KS11-33	0930	190667		1,142.39	610,990.52
05/20/2011	50277	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE FOR FIELDS	0060270-IN	04/26/2011	KS11-33	0930	190667		2,943.93	608,046.59
05/20/2011	50278	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE FOR FIELDS	0060348-IN	04/28/2011	KS11-33	0930	190667		65.23	607,981.36
05/20/2011	50279	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE FOR FIELDS	0060548-IN	05/05/2011	KS11-33	0930	190667		43.78	607,937.58
05/20/2011	50280	DXRG	JOHN HOADLEY & SONS INC	WATER SERVICE	0060707-IN	05/11/2011	KS11-33	0930	190667		10.34	607,927.24
									TOTALS:	1,600,000.00	992,072.76	607,927.24

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TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							1,600,000.00	992,072.76	607,927.24
06/03/2011	53081	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 04/20-05-18/2011	01-054553-03	05/18/2011	KS11-34	0970	190891		720.00	607,207.24
06/03/2011	53082	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	CONNSTRUCTION SERVICES 04/01-04/3	0411012	05/16/2011	KS11-34	0970	190934		4,415.00	602,792.24
06/03/2011	53083	DXRG	FERGUSON ENTERPRISES INC #576	GATE VALVES	0490482	05/19/2011	KS11-34	0970	190938		1,612.00	601,180.24
06/03/2011	53084	DXRG	P A LANDERS, INC	11.45 TONS RIP RAP	1081785	05/12/2011	KS11-34	0970	190991		211.83	600,968.41
06/24/2011	56506	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 05/18-06/15/2011	01-054553-04	06/16/2011	KS11-35	1030	191525		720.00	600,248.41
06/24/2011	56507	DXRG	TRUGREEN-CHEMLAWN	LAWN SERVICES	311811	06/10/2011	KS11-35	1030	191694		910.00	599,338.41
06/30/2011	60412	DXRG	ARMSTRONG FENCE CO INC	GATE INSTALLATION	110987	06/30/2011	KS11-36	1090	192346		3,209.50	596,128.91
							PERIOD TOTALS:			1,600,000.00	1,003,871.09	
							OVERALL TOTALS:			1,600,000.00	1,003,871.09	596,128.91
									% of Budget:		62.7%	37.3%

Town of Hanover
Year To Date Expenditure Report for Fiscal Year 2012
(all figures are current as of date report printed)

Account Number	Account Name	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbered Y-T-D	Total Expended/ Encumbered	% Expended/ Encumbered	Unencumbered
29	**COMMUNITY PRESERVATION**							
173	**COMMUNITY PRESERVATION**							
29-173-5780-037	CPC KING ST # 2 ATM A58/11	0.00	0.00	269,920.95	0.00	269,920.95	*****	-269,920.95
Subtotal:	**173 COMMUNITY PRESERVATION**	**0.00**	**0.00**	**269,920.95**	**0.00**	**269,920.95**	********	**-269,920.95**
Subtotal:	**29 COMMUNITY PRESERVATION**	**0.00**	**0.00**	**269,920.95**	**0.00**	**269,920.95**	********	**-269,920.95**
Grand Total:		**0.00**	**0.00**	**269,920.95**	**0.00**	**269,920.95**	********	**-269,920.95**

↑
Budget should have been posted at $596,128.91

Ending balance $326,207.96

Account Ledgers: 07/01/2011 thru 06/30/2012

29-173-5780-037 CPC KING ST # 2 ATM A58/11

 Printed: 05/28/2013 10:41

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
07/01/2011				**ACTIVITY PRIOR TO 07/01/2011**								
										0.00	**0.00**	**0.00**
07/22/2011	1123	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 06/15-07/13/2011	01-054553-06	07/14/2011	KS12-01	0050	192637		720.00	-720.00
08/26/2011	6490	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 07/13-08/10-2011	01-054553-07	08/10/2011	KS12-02	0150	193336		720.00	-1,440.00
09/09/2011	8048	DXRG	GRANITE CITY ELECTRIC SUPPLY CO.	CONDUIT, PVC, HANDHOLE BOLTS	S3827953.001	08/23/2011	KS12-04	0190	193675		917.31	-2,357.31
09/16/2011	8739	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 08/10-09/07/2011	01-054553-08	09/08/2011	KS12-05	0210	193763		720.00	-3,077.31
09/16/2011	8740	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION COVER	250695	09/07/2011	KS12-05	0210	193857		4.54	-3,081.85
09/30/2011	11877	DXRG	TRUGREEN-CHEMLAWN	FALL FERTILIZATION	385831	08/31/2011	KS12-06	0250	194198		910.00	-3,991.85
10/07/2011	12518	DXRG	VALLEY GREEN INC.	1000 LBS SPORTS TURF MIX	19836	09/27/2011	KS12-07	0270	194303		1,261.00	-5,252.85
10/14/2011	13384	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 09/07-10/05/2011	01-054533-09	10/05/2011	KS12-08	0290	194342		720.00	-5,972.85
10/14/2011	13385	DXRG	ENVIRONMENTAL PARTNERS GROUP INC	PHASE 2	0411013	10/11/2011	KS12-08	0290	194384		8,000.00	-13,972.85
10/14/2011	13386	DXRG	GALLANT GRADER SERVICE INC	ROAD & PARKING PREP	2011-100	10/05/2011	KS12-08	0290	194398		660.00	-14,632.85
10/21/2011	14597	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 10/05-10/07/2011	01-054553-11	10/07/2011	KS12-09	0310	194589		300.00	-14,932.85
11/04/2011	17833	DXRG	G LOPES CONSTRUCTION CO INC	107.92 TONS DRAINAGE SAND	85990	10/14/2011	KS12-10	0350	194972		1,023.08	-15,955.93
11/04/2011	17834	DXRG	NORTHEAST UNDERGROUND INC	RENTAL CONTRACT 10/24-10/30/2011	R01313	10/25/2011	KS12-10	0350	195010		1,760.00	-17,715.93
11/11/2011	19055	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	251081	10/24/2011	KS12-11	0370	195261		18.80	-17,734.73
11/11/2011	19056	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	437253	10/20/2011	KS12-11	0370	195261		3,278.52	-21,013.25
11/11/2011	19057	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	251074	10/20/2011	KS12-11	0370	195261		2,571.28	-23,584.53
11/11/2011	19058	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	251096	10/25/2011	KS12-11	0370	195261		64.60	-23,649.13
11/11/2011	19059	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	251087	10/25/2011	KS12-11	0370	195261		212.00	-23,861.13
11/11/2011	19060	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	251104	10/26/2011	KS12-11	0370	195261		82.02	-23,943.15
11/11/2011	19061	DXRG	STATELINE IRRIGATION SUPPLY INC	IRRIGATION	437266	10/24/2011	KS12-11	0370	195261		3,275.02	-27,218.17
11/11/2011	19062	DXRG	STATELINE IRRIGATION SUPPLY INC	RETURNS	251119	10/28/2011	KS12-11	0370	195261		-346.91	-26,871.26
11/18/2011	20121	DXRG	PERMA-LINE CORP OF NEW ENGLAND	FORGE POND PARK SIGNS	131413	11/09/2011	KS12-12	0390	195387		1,233.75	-28,105.01
11/18/2011	20122	DXRG	TUCKAHOE TURF	SOD INSTALLATION	1001215	10/31/2011	KS12-12	0390	195406		5,076.00	-33,181.01
11/18/2011	20123	DXRG	VILLAGE GREEN LANDSCAPE CONTRACTO	POWER RAKING	14279	10/31/2011	KS12-12	0390	195408		600.00	-33,781.01
12/02/2011	22405	DXRG	JOHN DEERE LANDSCAPE INC	SOIL STAPLES	59724913	11/02/2011	KS12-13	0430	195634		106.25	-33,887.26
12/02/2011	22406	DXRG	JOHN DEERE LANDSCAPE INC	SOIL STAPLES, BLADES	59690563	10/31/2011	KS12-13	0430	195634		106.68	-33,993.94
12/02/2011	22407	DXRG	GALLANT GRADER SERVICE INC	GRADER RENT 117-11/10 & 11/14-11/15	NONE	11/17/2011	KS12-13	0430	195620		3,850.00	-37,843.94
12/02/2011	22408	DXRG	REGOS LAWN SPRINKLERS	IRRIGATION SYSTEM	1145	10/20/2011	KS12-13	0430	195651		1,860.00	-39,703.94
12/09/2011	23888	DXRG	A A WILL MATERIALS CORP	INFIELD MIX	919308	11/09/2011	KS12-14	0450	196113		1,355.30	-41,059.24
12/09/2011	23889	DXRG	A A WILL MATERIALS CORP	INFIELD MIX	919310	11/08/2011	KS12-14	0450	196113		6,776.50	-47,835.74
12/09/2011	23890	DXRG	A A WILL MATERIALS CORP	INFIELD MIX	919312	11/08/2011	KS12-14	0450	196113		3,388.25	-51,223.99
12/09/2011	23891	DXRG	A A WILL MATERIALS CORP	INFIELD MIX	919314	11/08/2011	KS12-14	0450	196113		6,098.85	-57,322.84
12/09/2011	23892	DXRG	A A WILL MATERIALS CORP	INFIELD MIX	919316	11/08/2011	KS12-14	0450	196113		6,776.50	-64,099.34
12/09/2011	23893	DXRG	PATRIOT LEDGER	AD FOR FENCE BID	CN12634084	11/27/2011	KS12-14	0450	196062		268.84	-64,368.18
12/09/2011	23894	DXRG	PERMA-LINE CORP OF NEW ENGLAND	FORGE PARK POND SIGN & HARDWAR	131668	11/30/2011	KS12-14	0450	196064		1,316.00	-65,684.18
12/30/2011	27232	DXRG	JAMES E GALLANT GRADER RENTAL	GRADER RENT/REPLACEMENT CHECK.	VOUCHER	12/28/2011	KS12-15	0510	196473		3,850.00	-69,534.18
									TOTALS:	**0.00**	**69,534.18**	**-69,534.18**

29-173-5780-037 CPC KING ST # 2 ATM A58/11

TRANS DATE	REC SER#	TRANS TYPE	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	BILL SCHED	WARR NUMBER	CHECK NUMBER	BUDGET	EXPENDED	AVAILABLE
			TOTALS FROM PREVIOUS PAGE:							**0.00**	**69,534.18**	**-69,534.18**
12/31/2011	26393	DXRG	GALLANT GRADER SERVICE INC	VOID CHECK #195620 - CHECK LOST	NONE	11/17/2011	KS12-13	DECVD2	917520		-3,850.00	-65,684.18
01/11/2012	31134	DXRG	PWD RTA - TUCKAHOE TURF FARMS INC	PALLET DEPOSIT - CK#00411028/REFU				JANRTA	917589		-126.00	-65,558.18
02/10/2012	34437	DXRG	R A D CORP	FENCING - APPLICATION #1	VOUCHER	02/08/2012	KS12-16	0630	197448		101,127.50	-166,685.68
03/02/2012	37171	DXRG	JOHN DEERE LANDSCAPES INC	FLEX TUBING	60333437	02/24/2012	KS12-17	0690	197890		42.80	-166,728.48
03/09/2012	37876	DXRG	JOHN HOADLEY & SONS INC	PIPING	0066574-IN	02/10/2012	KS12-18	0710	197972		270.00	-166,998.48
03/09/2012	37877	DXRG	P A LANDERS, INC	53.36 TONS CRUSHED STONE	180797	02/14/2012	KS12-18	0710	197978		933.81	-167,932.29
03/09/2012	37878	DXRG	P A LANDERS, INC	59.05 TONS CRUSHED STONE	180739	02/06/2012	KS12-18	0710	197978		1,033.40	-168,965.69
03/30/2012	41568	DXRG	VALLEY GREEN INC.	1500 LBS SPORTS TURF MIX	20227	03/21/2012	KS12-19	0770	198586		1,964.25	-170,929.94
04/13/2012	44021	DXRG	R A D CORP	FENCE INSTALLATION	APPLICATION 2	03/30/2012	KS12-20	0810	198885		44,911.25	-215,841.19
04/27/2012	46755	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR	01-061177-01	04/12/2012	KS12-21	0850	199068		100.00	-215,941.19
04/27/2012	46756	DXRG	CURRY HARDWARE INC.	PARTS FOR GENERATOR & IRRIGATIO	55618	04/19/2012	KS12-21	0850	199082		103.07	-216,044.26
05/04/2012	47807	DXRG	JOHN HOADLEY & SONS INC	PARTS FOR IRRAGATION SYSTEM	0067747-IN	04/19/2012	KS12-22	0870	199228		89.47	-216,133.73
05/11/2012	49261	DXRG	JOHN HOADLEY & SONS INC	PARTS FOR IRRIGATION	0067820-IN	04/24/2012	KS12-23	0890	199403		51.32	-216,185.05
05/11/2012	49262	DXRG	TRUGREEN-CHEMLAWN	FIELD FERTILIZATION	457000	04/17/2012	KS12-23	0890	199487		910.00	-217,095.05
05/18/2012	50898	DXRG	JOHN DEERE LANDSCAPES INC	TUBING, COUPLINGS FOR IRRIGATION	61139897	05/03/2012	KS12-24	0910	199586		73.00	-217,168.05
05/18/2012	50899	DXRG	STATELINE IRRIGATION SUPPLY INC	PARTS FOR IRRIGATION	252134	05/08/2012	KS12-24	0910	199632		492.90	-217,660.95
05/25/2012	51645	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 04/12-05/10/2012	01-061177-03	05/10/2012	KS12-25	0930	199675		820.00	-218,480.95
06/22/2012	56382	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR RENT 05/10-06/07/2012	01-061177-08	06/07/2012	KS12-26	1010	200329		720.00	-219,200.95
06/29/2012	60163	DXRG	BAYSTATE EQUIPMENT RENTAL SALES C	GENERATOR 06/07-07/05/2012	01-061177-11	07/05/2012	D12-103	1070	201093		720.00	-219,920.95
06/29/2012	60066	DXRG	R A D CORP	FORGE POND PARK FENCING	VOUCHER	07/11/2012	KS12-28	1070	201275		50,000.00	-269,920.95
							PERIOD TOTALS:			**0.00**	**269,920.95**	
							OVERALL TOTALS:			0.00	269,920.95	-269,920.95

Town of Hanover

All Departments Expenditure Report

From 07/01/2012 to 06/30/2013

25 - COMMUNITY PRESERVATION Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
183 - CPA - OPEN SPACE								
25-183-429-5800	CPC KING ST #2 ATM A58/11					$120,731.86	$-120,731.86	100.00 %
183 - CPA - OPEN SPACE Total						**$120,731.86**	**$-120,731.86**	**100.00 %**
25 - COMMUNITY PRESERVATION Total						**$120,731.86**	**$-120,731.86**	**100.00 %**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,731.86**	**$-120,731.86**	**100.00 %**

Balance not posted in Softright at start of year.
* 326,207.96

Ending balance
* 205,476.10

Town of Hanover

2013 Expenditure Report

From 07/01/2012 to 06/30/2013

CPC KING ST #2 ATM A58/11 25-183-429-5800			PO #	Voucher	Invoice	Warr	Pkt #	Approp	Expended	Encumbered	Available	% Exp
09/27/2012	APWAR	ARMSTRONG FENCE CO		0	120891	1323	232	$0.00	$6,419.00	$0.00	$-6,419.00	100.00%
10/04/2012	APWAR	GALLANT GRADER		0	None	1325	260	$0.00	$2,375.00	$0.00	$-8,794.00	100.00%
09/27/2012	APWAR	HOADLEY, JOHN & SONS		0	0069680-IN	1323	232	$0.00	$8.64	$0.00	$-8,802.64	100.00%
10/25/2012	APWAR	HOADLEY, JOHN & SONS		0	0071575-IN	1331	339	$0.00	$21.24	$0.00	$-8,823.88	100.00%
01/17/2013	APWAR	LANDERS, P A, INC		0	187897	1355	669	$0.00	$351.54	$0.00	$-9,175.42	100.00%
12/13/2012	APWAR	R A D CORP		0	None	1345	557	$0.00	$32,611.25	$0.00	$-41,786.67	100.00%
09/27/2012	APWAR	TRUGREEN-CHEMLAWN		0	551187	1323	232	$0.00	$2,360.00	$0.00	$-44,146.67	100.00%
09/27/2012	APWAR	TRUGREEN-CHEMLAWN		0	517847	1323	232	$0.00	$2,489.00	$0.00	$-46,635.67	100.00%
09/27/2012	APWAR	TRUGREEN-CHEMLAWN		0	558596	1323	232	$0.00	$4,900.00	$0.00	$-51,535.67	100.00%
10/11/2012	APWAR	TRUGREEN-CHEMLAWN		0	566741	1327	285	$0.00	$2,000.00	$0.00	$-53,535.67	100.00%
01/24/2013	APWAR	EDWARDS, T L, INC		0	31375	1357	699	$0.00	$55,888.83	$0.00	$-109,424.50	100.00%
11/21/2012	APWAR	YOUR ELECTRICAL		0	167451	1339	454	$0.00	$194.00	$0.00	$-109,618.50	100.00%
01/10/2013	APWAR	LIDDELL BROTHERS, INC.		0	Req#5	1353	623	$0.00	$60.00	$0.00	$-109,678.50	100.00%
01/17/2013	APWAR	LIDDELL BROTHERS, INC.		0	Req#6	1355	669	$0.00	$60.00	$0.00	$-109,738.50	100.00%
09/27/2012	APWAR	CURRY HARDWARE INC.		0	56436	1323	232	$0.00	$13.47	$0.00	$-109,751.97	100.00%
09/27/2012	APWAR	CURRY HARDWARE INC.		0	56437	1323	232	$0.00	$12.48	$0.00	$-109,764.45	100.00%
09/27/2012	APWAR	BAYSTATE EQUIPMENT		0	01-061177-12	1323	232	$0.00	$720.00	$0.00	$-110,484.45	100.00%
09/27/2012	APWAR	BAYSTATE EQUIPMENT		0	01-061177-13	1323	232	$0.00	$720.00	$0.00	$-111,204.45	100.00%
10/04/2012	APWAR	BAYSTATE EQUIPMENT		0	01-061177-14	1325	260	$0.00	$720.00	$0.00	$-111,924.45	100.00%
10/04/2012	APWAR	VALLEY GREEN INC.		0	21615	1325	260	$0.00	$2,160.00	$0.00	$-114,084.45	100.00%
11/01/2012	APWAR	SHAUN HARRINGTON		0	891	1333	371	$0.00	$3,800.00	$0.00	$-117,884.45	100.00%
04/04/2013	APWAR	HOOVER FENCE COMPANY		0	Invoice	1377	1008	$0.00	$2,847.41	$0.00	$-120,731.86	100.00%
		25-183-429-5800 Ending Bal						**$0.00**	**$120,731.86**	**$0.00**	**$-120,731.86**	**100.00%**
		Period Total						**$0.00**	**$120,731.86**	**$0.00**		
		5400 ARTICLES Ending Bal						**$0.00**	**$120,731.86**	**$0.00**	**$-120,731.86**	
								$0.00	**$120,731.86**	**$0.00**		
		Dept 183 CPA - OPEN SPACE Ending Bal						**$0.00**	**$120,731.86**	**$0.00**	**$-120,731.86**	
								$0.00	**$120,731.86**	**$0.00**		
		Fund 25 COMMUNITY PRESERVATION Ending Bal						**$0.00**	**$120,731.86**	**$0.00**	**$-120,731.86**	
								$0.00	**$120,731.86**	**$0.00**		

Town of Hanover, Massachusetts

$20,000,000 General Obligation Municipal Purpose Loan of 2009 Bonds
$1,000,000 Recreational Fields (I) CPA , Dated: May 15, 2009
Ch. 44 s. 7(25) auth. 5/10/08

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/21/2009	-	-	-	-	-
11/15/2009	-	-	18,575.00	18,575.00	-
05/15/2010	70,000.00	3.000%	18,575.00	88,575.00	-
06/30/2010	-	-	-	-	107,150.00
11/15/2010	-	-	17,525.00	17,525.00	-
05/15/2011	70,000.00	3.000%	17,525.00	87,525.00	-
06/30/2011	-	-	-	-	105,050.00
11/15/2011	-	-	16,475.00	16,475.00	-
05/15/2012	70,000.00	3.000%	16,475.00	86,475.00	-
06/30/2012	-	-	-	-	102,950.00
11/15/2012	-	-	15,425.00	15,425.00	-
05/15/2013	70,000.00	3.000%	15,425.00	85,425.00	-
06/30/2013	-	-	-	-	100,850.00
11/15/2013	-	-	14,375.00	14,375.00	-
05/15/2014	70,000.00	3.000%	14,375.00	84,375.00	-
06/30/2014	-	-	-	-	98,750.00
11/15/2014	-	-	13,325.00	13,325.00	-
05/15/2015	65,000.00	3.000%	13,325.00	78,325.00	-
06/30/2015	-	-	-	-	91,650.00
11/15/2015	-	-	12,350.00	12,350.00	-
05/15/2016	65,000.00	5.000%	12,350.00	77,350.00	-
06/30/2016	-	-	-	-	89,700.00
11/15/2016	-	-	10,725.00	10,725.00	-
05/15/2017	65,000.00	4.000%	10,725.00	75,725.00	-
06/30/2017	-	-	-	-	86,450.00
11/15/2017	-	-	9,425.00	9,425.00	-
05/15/2018	65,000.00	4.000%	9,425.00	74,425.00	-
06/30/2018	-	-	-	-	83,850.00
11/15/2018	-	-	8,125.00	8,125.00	-
05/15/2019	65,000.00	5.000%	8,125.00	73,125.00	-
06/30/2019	-	-	-	-	81,250.00
11/15/2019	-	-	6,500.00	6,500.00	-
05/15/2020	65,000.00	4.000%	6,500.00	71,500.00	-
06/30/2020	-	-	-	-	78,000.00
11/15/2020	-	-	5,200.00	5,200.00	-
05/15/2021	65,000.00	4.000%	5,200.00	70,200.00	-
06/30/2021	-	-	-	-	75,400.00
11/15/2021	-	-	3,900.00	3,900.00	-
05/15/2022	65,000.00	4.000%	3,900.00	68,900.00	-
06/30/2022	-	-	-	-	72,800.00
11/15/2022	-	-	2,600.00	2,600.00	-
05/15/2023	65,000.00	4.000%	2,600.00	67,600.00	-
06/30/2023	-	-	-	-	70,200.00
11/15/2023	-	-	1,300.00	1,300.00	-
05/15/2024	65,000.00	4.000%	1,300.00	66,300.00	-
06/30/2024	-	-	-	-	67,600.00
Total	$1,000,000.00	-	$311,650.00	$1,311,650.00	-

Yield Statistics

Accrued Interest from 05/15/2009 to 05/21/2009	619.17
Bond Year Dollars	$7,858.33
Average Life	7.858 Years
Average Coupon	3.9658537%
Net Interest Cost (NIC)	3.3118614%
True Interest Cost (TIC)	3.1751455%
Bond Yield for Arbitrage Purposes	3.6717422%
All Inclusive Cost (AIC)	3.1741824%

IRS Form 8038

Net Interest Cost	3.0414720%
Weighted Average Maturity	7.847 Years

Town of Hanover, Massachusetts

$15,635,000 General Obligation Municipal Purpose Loan of 2011 Bonds
$700,000 Outdoor Recreational Facilities (I) , Dated September 14, 2011
Ch. 44 s. 7(25) auth. 5/10/08, art. 24

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/14/2011	-	-	-	-	-
05/15/2012	-	-	18,309.31	18,309.31	-
06/30/2012	-	-	-	-	18,309.31
11/15/2012	-	-	13,675.00	13,675.00	-
05/15/2013	60,000.00	3.000%	13,675.00	73,675.00	-
06/30/2013	-	-	-	-	87,350.00
11/15/2013	-	-	12,775.00	12,775.00	-
05/15/2014	60,000.00	3.000%	12,775.00	72,775.00	-
06/30/2014	-	-	-	-	85,550.00
11/15/2014	-	-	11,875.00	11,875.00	-
05/15/2015	60,000.00	3.000%	11,875.00	71,875.00	-
06/30/2015	-	-	-	-	83,750.00
11/15/2015	-	-	10,975.00	10,975.00	-
05/15/2016	60,000.00	4.000%	10,975.00	70,975.00	-
06/30/2016	-	-	-	-	81,950.00
11/15/2016	-	-	9,775.00	9,775.00	-
05/15/2017	60,000.00	4.000%	9,775.00	69,775.00	-
06/30/2017	-	-	-	-	79,550.00
11/15/2017	-	-	8,575.00	8,575.00	-
05/15/2018	60,000.00	4.000%	8,575.00	68,575.00	-
06/30/2018	-	-	-	-	77,150.00
11/15/2018	-	-	7,375.00	7,375.00	-
05/15/2019	60,000.00	4.000%	7,375.00	67,375.00	-
06/30/2019	-	-	-	-	74,750.00
11/15/2019	-	-	6,175.00	6,175.00	-
05/15/2020	60,000.00	5.000%	6,175.00	66,175.00	-
06/30/2020	-	-	-	-	72,350.00
11/15/2020	-	-	4,675.00	4,675.00	-
05/15/2021	55,000.00	5.000%	4,675.00	59,675.00	-
06/30/2021	-	-	-	-	64,350.00
11/15/2021	-	-	3,300.00	3,300.00	-
05/15/2022	55,000.00	5.000%	3,300.00	58,300.00	-
06/30/2022	-	-	-	-	61,600.00
11/15/2022	-	-	1,925.00	1,925.00	-
05/15/2023	55,000.00	4.000%	1,925.00	56,925.00	-
06/30/2023	-	-	-	-	58,850.00
11/15/2023	-	-	825.00	825.00	-
05/15/2024	55,000.00	3.000%	825.00	55,825.00	-
06/30/2024	-	-	-	-	56,650.00
Total	$700,000.00	-	$202,159.31	$902,159.31	-

Yield Statistics

Bond Year Dollars	$4,938.61
Average Life	7.055 Years
Average Coupon	4.0934445%
Net Interest Cost (NIC)	2.3880306%
True Interest Cost (TIC)	2.2059476%
Bond Yield for Arbitrage Purposes	2.7360570%
All Inclusive Cost (AIC)	2.2059476%

IRS Form 8038

Net Interest Cost	2.0011075%
Weighted Average Maturity	7.120 Years

Town of Hanover, Massachusetts

$15,635,000 General Obligation Municipal Purpose Loan of 2011 Bonds
$1,600,000 King Street Recreational Complex (I) , Dated September 14, 2011
Ch. 44 s. 7(25) auth. 5/3/10, art. 58

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/14/2011	-	-	-	-	-
05/15/2012	-	-	41,271.25	41,271.25	-
06/30/2012	-	-	-	-	41,271.25
11/15/2012	-	-	30,825.00	30,825.00	-
05/15/2013	125,000.00	3.000%	30,825.00	155,825.00	-
06/30/2013	-	-	-	-	186,650.00
11/15/2013	-	-	28,950.00	28,950.00	-
05/15/2014	125,000.00	3.000%	28,950.00	153,950.00	-
06/30/2014	-	-	-	-	182,900.00
11/15/2014	-	-	27,075.00	27,075.00	-
05/15/2015	125,000.00	3.000%	27,075.00	152,075.00	-
06/30/2015	-	-	-	-	179,150.00
11/15/2015	-	-	25,200.00	25,200.00	-
05/15/2016	125,000.00	4.000%	25,200.00	150,200.00	-
06/30/2016	-	-	-	-	175,400.00
11/15/2016	-	-	22,700.00	22,700.00	-
05/15/2017	125,000.00	4.000%	22,700.00	147,700.00	-
06/30/2017	-	-	-	-	170,400.00
11/15/2017	-	-	20,200.00	20,200.00	-
05/15/2018	125,000.00	4.000%	20,200.00	145,200.00	-
06/30/2018	-	-	-	-	165,400.00
11/15/2018	-	-	17,700.00	17,700.00	-
05/15/2019	125,000.00	4.000%	17,700.00	142,700.00	-
06/30/2019	-	-	-	-	160,400.00
11/15/2019	-	-	15,200.00	15,200.00	-
05/15/2020	125,000.00	5.000%	15,200.00	140,200.00	-
06/30/2020	-	-	-	-	155,400.00
11/15/2020	-	-	12,075.00	12,075.00	-
05/15/2021	120,000.00	5.000%	12,075.00	132,075.00	-
06/30/2021	-	-	-	-	144,150.00
11/15/2021	-	-	9,075.00	9,075.00	-
05/15/2022	120,000.00	5.000%	9,075.00	129,075.00	-
06/30/2022	-	-	-	-	138,150.00
11/15/2022	-	-	6,075.00	6,075.00	-
05/15/2023	120,000.00	4.000%	6,075.00	126,075.00	-
06/30/2023	-	-	-	-	132,150.00
11/15/2023	-	-	3,675.00	3,675.00	-
05/15/2024	120,000.00	3.000%	3,675.00	123,675.00	-
06/30/2024	-	-	-	-	127,350.00
11/15/2024	-	-	1,875.00	1,875.00	-
05/15/2025	120,000.00	3.125%	1,875.00	121,875.00	-
06/30/2025	-	-	-	-	123,750.00
Total	$1,600,000.00	-	$482,521.25	$2,082,521.25	-

Yield Statistics

Bond Year Dollars	$12,171.11
Average Life	7.607 Years
Average Coupon	3.9644799%
Net Interest Cost (NIC)	2.5204214%
True Interest Cost (TIC)	2.3493680%
Bond Yield for Arbitrage Purposes	2.7360570%
All Inclusive Cost (AIC)	2.3493680%

IRS Form 8038

Net Interest Cost	2.1636448%
Weighted Average Maturity	7.608 Years