

Sheet1

CU_CCU_DESCR1,C,40	CU_DESCR2,C,40
A700 ARCHWAY	C/O RANDALL BOISVERT
A800 ASHBURNHAM FIRE & RESCUE	
A850 ASPEN TRANSPORTATION SERVICE INC.	
B100 BANKOWSKI OIL & HEATING INC.	
B300 BEACH CO.	
B700 BREWSTER CORPORATION	C/O NICHOLS & STONE CO.
C350 CHAIR CITY OIL INC.	
C400 CHAIRTOWN LUMBER CO.	
C450 C.H. HARTSHORN INC.	
C500 C & M EXPRESS INC.	
C600 COLLIER KEYWORTH CO.	
C650 CONANT BALL CO.	
C700 COUNTRY HOME FURNISHINGS INC.	
C850 CUSTOM AUTO BODY & SALES OF GARDNER INC.	
C950 C & W FABRICATORS INC.	
F100 FACTORY SHOWROOMS	
F150 THE FACTORY STORE INC.	
F300 F.G. SAUNDERS	
F400 FITZGERALD & DAY INC.	
F600 FONTAINE BROS. INC.	
G020 GARDNER FIRE DEPARTMENT	
G030 GARDNER HIGHWAY DEPARTMENT	
G040 GARDNER MUNICIPAL GROUNDS DEPARTMENT	
G050 GARDNER PUBLIC SCHOOLS	
G060 GARDNER SEWER DEPARTMENT	
G070 GARDNER WATER DEPARTMENT	
G100 GARDNER COMMUNITY ACTION COMMITTEE	
G125 GARDNER OIL CO.	
G150 GARDNER SCREW CORPORATION	
J600 J.P. MARTIN CO.	
L250 LEASEWAY ROAD ASSIST	
L400 LILLY INDUSTRIAL COATINGS INC.	
M100 MAC-MAE BUS CO. INC.	
M150 MANCA BROS. RUBBISH REMOVAL	
M550 M.O.C./HEADSTART	
M600 MODERN CONTRACT FURNITURE INC.	
N400 NICHOLS & STONE CO.	
N600 NORTH CENTRAL HUMAN SERVICES INC.	
P300 PETROLANE GAS CORPORATION #194	
P325 PETROLANE GAS CORPORATION #513	
R600 ROYAL STEAM HEATER CO.	
R625 ROYAL SUPPLY CO.	
S100 SAINT ANTHONY'S ENTERPRISES	
S250 SEAMAN PAPER CO. OF MASS. INC.	
S400 SIMPLEX TIME RECORDER CO.	
S450 SIROIS & ARMSTRONG INC.	
S500 SKIP'S TRUCKING	C/O SKIP CWARTKOWSKI
T250 TOWN OF TEMPLETON FIRE DEPARTMENT	C/O RICHARD PAINE

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T275	TOWN OF TEMPLETON SEWER DEPARTMENT	C/O MUNICIPAL GARAGE
T300	TEMPLETON RESCUE SQUAD	
T700	TRAVERS WELDING CO. INC.	
T750	TRUCKLEASE CORPORATION	
T775	TRUCK & TIRE SERVICE	
W300	WEST ST. SERVICENTER INC.	
P100	PARK STEEL CORPORATION	
E500	E. H. MERRIFIELD BUS CO.	

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CU_ADR,C,40	CU_CITY,C,15	CU_STATE,2	CU_ZIP,5	CU_CONTACT,1	CU_PHONE,C,10	CU_EXT,C,4
SOUTH MAIN ST.	EAST TEMPLETON	MA	01438			
SELECTMAN'S OFFICE	ASHBURNHAM	MA	01430		(617)827-5714	
795 WEST BROADWAY	GARDNER	MA	01440		(617)632-0194	
128 PLEASANT ST.	SANDOWN	MA	01440		(617)632-3670	
758 WEST BROADWAY	DERRY	MA	01440		(617)632-0295	
232 SHERMAN ST.	MANCHESTER	MA	01440		(617)632-2770	
525 MAIN ST.	KEENE	MA	01440		(617)632-4600	
COBURN AVE.	HAMPSTEAD	MA	01440		(617)632-0333	
562 MAIN ST.	SALEM	MA	01440		(617)632-3300	
766 WEST BROADWAY	LOWELL	MA	01440		(617)632-5637	
1 TUTTLE PLACE	FITCHBURGH	MA	01440		(617)632-0120	
60 WEST LYNDE ST.	BRENTWOOD	MA	01440		(617)632-1195	
25 WICKMAN DR.	DERRY	MA	01440		(617)632-4530	
179 WEST ST.	GARDNER	MA	01440		(617)632-7444	
WILKINS RD.	MANCHESTER	MA	01440		(617)632-4347	
88 MECHANIC ST.	HOOKSETT	MA	01440		(617)632-8907	
501 WEST BROADWAY	DOVER	MA	01440		(617)632-2401	
73 ELIZABETH ST.	CONCORD	MA	01440		(617)632-3312	
335 EAST BROADWAY	GARDNER	MA	01440		(617)632-5141	
14 LEAMY ST.	DERRY	MA	01440		(617)632-1805	
CITY HALL AVE.	MANCHESTER	MA	01440		(617)632-1617	
ROOM 126 - CITY HALL	LOWELL	MA	01440		(617)632-7661	
ROOM 112 - CITY HALL	LAWARANCE	MA	01440		(617)632-3319	
ROOM 226 - CITY HALL	HAVERHILL	MA	01440		(617)632-1000	
ROOM 126 - CITY HALL	SALEM	MA	01440		(617)632-0172	
ROOM 126 - CITY HALL	BOSTON	MA	01440		(617)632-0172	
175 CONNORS ST.	GARDNER	MA	01440		(617)632-8700	
87 COBURN AVE.	WARREN	MA	01440		(617)632-5252	
220 UNION ST.	HOYOKE	MA	01440		(617)632-0850	
BALDWINVILLE RD.	TEMPLETON	MA	01468		(617)939-8726	
BOX 6140	CLEVELAND	OH	44101		(800)321-5800	
ATHOL RD.	TEMPLETON	MA	01468		(617)939-2166	
WORCESTER RD.	HUBBARDSTON	MA	01452		(617)928-4097	
91 FREDETTE ST.	GARDNER	MA	01440		(617)632-6240	
26 MAIN ST.	LEOMINSTER	MA	01453		(617)537-9547	
424 MAIN ST.	GARDNER	MA	01440		(617)632-4700	
232 SHERMAN ST.	CONCORD	MA	01440		(617)632-2770	
259 GREEN ST.	MANCHESTER	MA	01440		(617)632-9400	
29 UNION SQ.	GARDNER	MA	01440		(617)632-6440	
RT. 32 - BOX 567	BARRE	MA	01005		(617)632-4517	
499 MAIN ST.	GARDNER	MA	01440		(617)632-0770	
499 MAIN ST.	GARDNER	MA	01440		(617)632-0770	
3 EXECUTIVE PARK DR.	BEDFORD	NH	01301		(603)644-0010	
MAIN ST.	OTTER RIVER	MA	01436		(617)939-5356	
SIMPLEX PLAZA	GARDNER	MA	01440		(617)632-2500	
FARRINGTON RD.	BARRE	MA	01005		(617)355-2251	
RICE RD.	TEMPLETON	MA	01468		(617)939-8792	
SOUTH MAIN ST.	BALDWINVILLE	MA	01436			

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BALDWINVILLE RD.	TEMPLETON	MA 01468	(617)939-8666
P.O. BOX 4	BALDWINVILLE	MA 01436	
MECHANIC ST.	GARDNER	MA 01440	(617)632-1911
120 GOLD STAR BLVD.	WORCESTER	MA 01660	(800)382-6990
P.O. BOX 218	CHELSEA	MA 02150	(800)732-3326
240 WEST ST.	GARDNER	MA 01440	(617)632-6400
FREDETTE STREET	GARDNER	MA 01440	
1777 CHESTNUT HILL AVE.	ATHOL	MA 01331	

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CU	CU_DA	CU_DA	CU_LAST	CU_LAST	CU_CUR	CU_31T	CU_61T	CU_9	CU_OCU_TYSA	CU_L	CU_BALF	
N	###				0.00	0.00	600.00	0.00	0.00	123.45	0.00	600.00
N	###	410.48			0.00	410.48	0.00	0.00	0.00	410.48	0.00	410.48
N	###				0.00	0.00	0.00	0.00	0.00	678.89	0.00	
N	###	716.44			716.44	0.00	0.00	0.00	0.00	716.44		
N	###	###	200.00		0.00	0.00	842.44	0.00	0.00	1234.67	0.00	1042.44
N	###				0.00	0.00	0.00	0.00	0.00	3456.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	3456.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	6789.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	143.80	0.00	
N	###	###	112.00	162.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00	112.00
N	###				0.00	0.00	0.00	0.00	0.00	135.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	56.00	0.00	
N	###				0.00	0.00	347.20	0.00	0.00	72.00	0.00	347.20
N	###	108.00			108.00	0.00	0.00	0.00	0.00	108.00		
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	1022.51			1022.51	0.00	0.00	0.00	0.00	1022.51		
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	###	1703.39	1848.43	0.00	0.00	0.00	0.00	0.00	1848.43	0.00	1848.43
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	14.00			14.00	134.00	0.00	0.00	0.00	148.00	0.00	134.00
N	###	###	26.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
N	###	###	1101.49	3892.71	87.70	0.00	0.00	0.00	0.00	3980.41	0.00	2791.22
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	###	3629.96	24.50	3629.96	0.00	0.00	0.00	0.00	3629.96		
N	###	###	186.88	748.55	0.00	186.88	0.00	0.00	0.00	186.88	0.00	186.88
N	###				106.00	0.00	0.00	0.00	0.00	106.00		
N	###	###	20.00	1400.20	161.05	0.00	0.00	0.00	0.00	161.05		
N	###	###	64.00	385.38	0.00	64.00	0.00	0.00	0.00	64.00	0.00	64.00
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	###		104.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###	###		560.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	123.56	0.00	
N	###	###	252.21	228.59	2425.66	0.00	0.00	0.00	0.00	2425.66		
N	###				49.75	0.00	0.00	0.00	0.00	49.75		
N	###				0.00	0.00	0.00	0.00	0.00	1234.67	0.00	
N	###	###	154.26	154.26	0.00	0.00	0.00	0.00	0.00	154.26	0.00	154.26
N	###				657.52	0.00	0.00	0.00	0.00	657.52		
N	###				0.00	0.00	0.00	0.00	0.00	456.78	0.00	
N	###	###	210.79	784.52	0.00	0.00	0.00	0.00	0.00	784.52	0.00	784.52
N	###				0.00	0.00	0.00	0.00	0.00	1456.90	0.00	
N	###				0.00	0.00	0.00	0.00	0.00	34254.80	0.00	
N	###	###		93.90	0.00	0.00	0.00	0.00	0.00	12345.90	0.00	

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N					0.00	0.00	0.00	0.00	0.00	10000.00	0.00	
N	###	###	96.98	1895.40	0.00	0.00	0.00	0.00	0.00	96.98	0.00	1895.40
N					0.00	0.00	0.00	0.00	0.00	123.00	0.00	
N					0.00	0.00	0.00	0.00	0.00	543.00	0.00	
N					0.00	0.00	0.00	0.00	0.00	4567.80	0.00	
N					0.00	0.00	0.00	0.00	0.00	23.88	0.00	
N		###		1729.80	0.00	0.00	0.00	0.00	0.00	12.80	0.00	
N	###	###	30.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00

WD,N,11,2