D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-01-130	EX SELECT BOARD SALARY	4500.00	375.00	375.00	0.00	4125.00	91.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000001	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	4,500.00

Appropriation Total 4,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001761-000001	Mar 2018	03/16/18	Payroll Manifest# PR-000139		PR		375.00

Expenditure Total 375.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-02-550	EX TOWN REPORT	2500.00	2154.00	2154.00	0.00	346.00	13.84

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000002	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,500.00
						Appropriation Total	2,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000016	Mar 2018	03/27/18	Printing of 2017 Ann Rpt	ECHOCM	Echo Communications, Inc.	AP V 008232 VE	2,154.00
						Expenditure Total	2,154.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-03-560	EX DUES-SUBSCRIPTIONS	300.00	45.00	45.00	0.00	255.00	85.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000003	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	300.00
						Appropriation Total	300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000062	Feb 2018	02/14/18	Membership Fee	NHAAO	NH Assoc -Assessing Offici	AP V 007997 VE	20.00
001770-000060	Mar 2018	03/28/18	2018 Membership Dues	NHPUBW	NH Public Works Mutual Aid	AP V 008271 VE	25.00
						Expenditure Total	45.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-04-610	EX EXPENSE/EQUIP	1500.00	342.46	342.46	0.00	1157.54	77.17

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000004	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,500.00
						Appropriation Total	1,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000049	Feb 2018	02/14/18	Diary Notebook-Marj	MSTRC	Mastercard	AP V 007984 VE	14.99
001733-000050	Feb 2018	02/14/18	Full Focus Planner-Marj	MSTRC	Mastercard	AP V 007985 VE	34.62
001770-000046	Mar 2018	03/28/18	Civil Pen-Late Report	NHDOL	State of NH - Dept of Labo	AP V 008257 VE	100.00
001770-000047	Mar 2018	03/28/18	Civil Pen - Late Reporting	NHDOL	State of NH - Dept of Labo	AP V 008258 VE	100.00
001770-000079	Mar 2018	03/28/18	NameTagLabels & Plstc Hldr	STAPLS	Staples Credit Plan	AP V 008284 VE	56.78
001777-000037	Apr 2018	04/10/18		MAGEE	Magee Office Products	AP V 008343 VE	5.08
001777-000041	Apr 2018	04/10/18	Meditool Carrying Case-MR	MSTRC	Mastercard	AP V 008347 VE	30.99
						Expenditure Total	342.46

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Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-05-120	EX SECRETARY WAGES SELECTBRD	2400.00	947.49	947.49	0.00	1452.51	60.52

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000005	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,400.00
					Appropriation Total		2,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000001	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	136.40
001713-000001	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	97.93
001716-000001	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(136.40)
001727-000001	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	73.45
001735-000001	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	111.92
001754-000001	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	195.86
001761-000002	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	216.15
001772-000001	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	136.90
001780-000001	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	115.28
					Expenditure Total		947.49

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-05-390	EX TRAINING & SEMINARS	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000006	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-06-110	EX TOWN ADMINISTRATOR SALARY	58241.00	15419.36	15419.36	0.00	42821.64	73.52

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000007	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	58,241.00
						Appropriation Total	58,241.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000002	Jan 2018	01/05/18	Payroll Manifest# PR-000130		PR		2,174.81
001713-000002	Jan 2018	01/19/18	Payroll Manifest# PR-000132		PR		2,174.81
001716-000002	Jan 2018	01/05/18	2017 Payroll Accruals		GL E	ED	(2,174.81)
001727-000002	Jan 2018	02/02/18	Payroll Manifest# PR-000134		PR		2,174.81
001735-000002	Feb 2018	02/16/18	Payroll Manifest# PR-000135		PR		2,174.81
001754-000002	Mar 2018	03/02/18	Payroll Manifest# PR-000137		PR		2,174.81
001761-000003	Mar 2018	03/16/18	Payroll Manifest# PR-000139		PR		2,240.04
001772-000002	Mar 2018	03/30/18	Payroll Manifest# PR-000140		PR		2,240.04
001780-000002	Apr 2018	04/13/18	Payroll Manifest# PR-000142		PR		2,240.04
						Expenditure Total	15,419.36

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-06-560	EX NHMA DUES	2150.00	2149.00	2149.00	0.00	1.00	0.05

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000008	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,150.00
						Appropriation Total	2,150.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000015	Jan 2018	01/03/18	NHMA 2018 Membership Dues	NHMA	New Hampshire Municipal As	AP V 007641 VE	2,049.00
001712-000047	Jan 2018	01/17/18	2018 Annual Membership Fee	MUNMNG	Municipal Management Assoc	AP V 007814 VE	100.00
						Expenditure Total	2,149.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S   -   E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-01-130	EL SUPERVISORS WAGES	500.00	302.25	302.25	0.00	197.75	39.55

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000009	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000003	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	119.62
001716-000003	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(119.62)
001780-000003	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	302.25
					Expenditure Total		302.25

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-02-120	EL BALLOT CLERKS WAGES	200.00	39.88	39.88	0.00	160.12	80.06

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000010	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	200.00
					Appropriation Total		200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000046	Mar 2018	03/14/18	Ballot Clk/Cntr 5.5Hrs @$7.25	JOSHWG	Josh Wagner	AP V 008176 VE	39.88
					Expenditure Total		39.88

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-03-130	EL MODERATOR WAGES	200.00	120.00	120.00	0.00	80.00	40.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000011	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	200.00
					Appropriation Total		200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000058	Mar 2018	03/14/18	Election Prep Wk 12Hrs @$10	DCOOL	Dan Coolidge	AP V 008188 VE	120.00
					Expenditure Total		120.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-04-130	TC TAX COLLECTOR SALARY	33545.00	9031.33	9031.33	0.00	24513.67	73.08

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000012	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	33,545.00
						Appropriation Total	33,545.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000004	Jan 2018	01/05/18	Payroll Manifest# PR-000130		PR		1,290.19
001713-000003	Jan 2018	01/19/18	Payroll Manifest# PR-000132		PR		1,290.19
001716-000004	Jan 2018	01/05/18	2017 Payroll Accruals		GL E	ED	(1,290.19)
001727-000003	Jan 2018	02/02/18	Payroll Manifest# PR-000134		PR		1,290.19
001735-000003	Feb 2018	02/16/18	Payroll Manifest# PR-000135		PR		1,290.19
001754-000003	Mar 2018	03/02/18	Payroll Manifest# PR-000137		PR		1,290.19
001761-000004	Mar 2018	03/16/18	Payroll Manifest# PR-000139		PR		1,290.19
001772-000003	Mar 2018	03/30/18	Payroll Manifest# PR-000140		PR		1,290.19
001780-000004	Apr 2018	04/13/18	Payroll Manifest# PR-000142		PR		1,290.19
						Expenditure Total	9,031.33

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-05-120	TC DEPUTY TC WAGES	14000.00	3327.50	3327.50	0.00	10672.50	76.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000013	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	14,000.00
						Appropriation Total	14,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000005	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	474.38
001713-000004	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	443.44
001716-000005	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(474.38)
001727-000004	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	326.56
001735-000004	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	470.94
001754-000004	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	385.00
001761-000005	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	495.00
001772-000004	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	550.00
001780-000005	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	656.56
						Expenditure Total	3,327.50

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-08-690	EL ELECTION EXPENSES	500.00	987.49	987.49	0.00	(487.49)	(97.50)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000014	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000046	Feb 2018	02/14/18	NHMA Moderators Wkshop	MSTRC	Mastercard	AP V 007981 VE	60.00
001758-000021	Mar 2018	03/12/18	Printing of Ballots	ECHOCM	Echo Communications, Inc.	AP V 008155 VE	488.00
001758-000043	Mar 2018	03/12/18	Election Envelopes	NHDPCO	Treasurer-State of NH	AP V 008173 VE	58.35
001772-000005	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	342.48
001777-000012	Apr 2018	04/10/18	5 Gal Pail, Snow Pusher	BELTET	Belletetes	AP V 008320 VE	26.07
001777-000013	Apr 2018	04/10/18	18" Snow Shovel-Town Meeting	BELTET	Belletetes	AP V 008321 VE	12.59
						Expenditure Total	987.49

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-10-560	TC DUES & SUBSCRIPTIONS	40.00	20.00	20.00	0.00	20.00	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000015	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	40.00
						Appropriation Total	40.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000030	Jan 2018	01/30/18	NH Cty/Town Clks Assoc Dues	NHCITY	NH City & Town Clerks Asso	AP V 007878 VE	20.00
						Expenditure Total	20.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-11-390	TC TRAINING & SEMINAR	230.00	35.00	35.00	0.00	195.00	84.78

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000016	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	230.00
						Appropriation Total	230.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000032	Mar 2018	02/27/18	Clerk's Workshop-Bonnie	NHCTCA	NHCTCA/Dartmouth Lake Suna	AP V 008065 VE	35.00
						Expenditure Total	35.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-12-620	TC EXPENSES	2000.00	0.00	0.00	0.00	2000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000017	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00
					Appropriation Total		2,000.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-12-690	TC VITAL RECORDS	1200.00	122.00	122.00	0.00	1078.00	89.83

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000018	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,200.00
						Appropriation Total	1,200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000063	Feb 2018	02/14/18	Vital Records	NHDPST	State of NH-Dept of State	AP V 007998 VE	53.00
001758-000044	Mar 2018	03/12/18	Vital Records	NHDPST	State of NH-Dept of State	AP V 008174 VE	37.00
001777-000060	Apr 2018	04/11/18	Vital Records	NHDPST	State of NH-Dept of State	AP V 008366 VE	32.00
						Expenditure Total	122.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-13-620	TC OFFICE SUPPLIES	1600.00	778.65	778.65	0.00	821.35	51.33

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000019	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,600.00
						Appropriation Total	1,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000012	Jan 2018	01/17/18	Cartridge- TC's Printer	CMPHUT	Computer Hut of N. E., Inc	AP V 007781 VE	607.98
001722-000078	Jan 2018	01/31/18	Sharp Copier Overage	UBMSHP	United Business Machines	AP V 007915 VE	43.29
001741-000013	Mar 2018	02/27/18	1500 #10 Env's Lft Wndw white	EGLCPY	Eagle Copy Center	AP V 008048 VE	87.38
001741-000077	Mar 2018	02/27/18		WBMASN	W B Mason Co., Inc.	AP V 008101 VE	10.00
001770-000081	Mar 2018	03/28/18		STAPLS	Staples Credit Plan	AP V 008285 VE	30.00
						Expenditure Total	778.65

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-14-625	TC POSTAGE/POST OFFICE BOX	1400.00	0.00	0.00	0.00	1400.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000020	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,400.00

Appropriation Total 1,400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-15-610	TC MILEAGE	250.00	92.76	92.76	0.00	157.24	62.90

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000021	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	250.00
						Appropriation Total	250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000084	Mar 2018	02/28/18	Mileage-Pick Up Ballots-NLDN	BONNIE	Bonnie Wesley	AP V 008106 VE	17.55
001758-000073	Mar 2018	03/14/18	TC-Mileage-Election Training	BONNIE	Bonnie Wesley	AP V 008202 VE	43.60
001777-000076	Apr 2018	04/11/18	Mileage-DMV Class/Tax Workshop	BONNIE	Bonnie Wesley	AP V 008379 VE	31.61
						Expenditure Total	92.76

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-16-670	TC BOOKS & PERIODICALS	300.00	9.50	9.50	0.00	290.50	96.83

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000022	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	300.00
					Appropriation Total		300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000036	Jan 2018	01/30/18	MV & Boat Law Book	NHSFTY	State of NH Dept of Safety	AP V 007884 VE	9.50
					Expenditure Total		9.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-17-341	TC TELEPHONE	500.00	141.03	141.03	0.00	358.97	71.79

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000023	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000077	Jan 2018	01/31/18		TDSTEL	TDS	AP V 007914 VE	47.01
001741-000072	Mar 2018	02/27/18		TDSTEL	TDS	AP V 008097 VE	47.01
001770-000087	Mar 2018	03/28/18		TDSTEL	TDS	AP V 008287 VE	47.01
						Expenditure Total	141.03

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-04-625	TX POSTAGE	1550.00	500.00	500.00	0.00	1050.00	67.74

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000024	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,550.00
						Appropriation Total	1,550.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001777-000038	Apr 2018	04/10/18	Prebilled Postage-SprngTxBills	MAILNG	MailingsUnlimited	AP V 008344 VE	500.00
						Expenditure Total	500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-09-610	TX MILEAGE	200.00	97.01	97.01	0.00	102.99	51.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000025	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	200.00
					Appropriation Total		200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000095	Mar 2018	03/28/18	Mileage Reimb-Tax Coll Wkshops	BONNIE	Bonnie Wesley	AP V 008295 VE	63.22
001777-000077	Apr 2018	04/11/18		BONNIE	Bonnie Wesley	AP V 008379 VE	33.79
					Expenditure Total		97.01

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-10-390	TX TRAINING & SEMINAR	500.00	100.00	100.00	0.00	400.00	80.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000026	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000064	Jan 2018	01/30/18	Workshop-NewTaxCollectors	NHTCA	NH Tax Collectors' Associa	AP V 007905 VE	50.00
001741-000055	Mar 2018	02/27/18	Annual Spring Workshop-Bonnie	NHTCA	NH Tax Collectors' Associa	AP V 008087 VE	50.00
					Expenditure Total		100.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-11-560	TX DUES	40.00	0.00	0.00	0.00	40.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000027	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	40.00
					Appropriation Total		40.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-12-620	TX OFFICE EXPENSES	2000.00	97.37	97.37	0.00	1902.63	95.13

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000028	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00
						Appropriation Total	2,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000014	Mar 2018	02/27/18		EGLCPY	Eagle Copy Center	AP V 008048 VE	87.37
001741-000078	Mar 2018	02/27/18		WBMASN	W B Mason Co., Inc.	AP V 008101 VE	10.00
						Expenditure Total	97.37

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-01-640	FN MILEAGE	100.00	55.64	55.64	0.00	44.36	44.36

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000029	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000012	Jan 2018	01/03/18		KHILDE	Kathy Hildebrand	AP V 007638 VE	55.64
						Expenditure Total	55.64

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-02-301	FN AUDIT	14000.00	0.00	0.00	0.00	14000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000030	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	14,000.00

Appropriation Total 14,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-03-620	FN OFFICE SUPPLIES	1600.00	449.26	449.26	0.00	1150.74	71.92

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000031	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,600.00
						Appropriation Total	1,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000069	Jan 2018	01/18/18	5Tb IndexDividers & Mini-Moos	WBMASN	W B Mason Co., Inc.	AP V 007835 VE	4.99
001722-000052	Jan 2018	01/30/18	Payroll/Vendor Envelopes	PRGRME	printGraphics of Maine	AP V 007893 VE	150.70
001722-000079	Jan 2018	01/31/18		UBMSHP	United Business Machines	AP V 007915 VE	43.30
001722-000086	Jan 2018	01/31/18	Phone Message Book	WBMASN	W B Mason Co., Inc.	AP V 007921 VE	8.95
001733-000039	Feb 2018	02/14/18	Manila folders/Correct Fluid	MAGEE	Magee Office Products	AP V 007974 VE	9.04
001733-000083	Feb 2018	02/15/18	Bright Color Copy Paper	WBMASN	W B Mason Co., Inc.	AP V 008014 VE	15.44
001733-000085	Feb 2018	02/15/18	Correction Tape	WBMASN	W B Mason Co., Inc.	AP V 008016 VE	17.38
001741-000076	Mar 2018	02/27/18	Copying Paper-TO TX TC PB	WBMASN	W B Mason Co., Inc.	AP V 008101 VE	10.00
001758-000037	Mar 2018	03/12/18	Small & Mini Binder Clips	MAGEE	Magee Office Products	AP V 008167 VE	1.02
001758-000071	Mar 2018	03/14/18	Shipping of Toner for Copier	UBMSHP	United Business Machines	AP V 008200 VE	15.00
001767-000013	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies		GL E	EI	160.00
001770-000092	Mar 2018	03/28/18	Index Bndr Ltr 5Tab	WBMASN	W B Mason Co., Inc.	AP V 008292 VE	8.36
001777-000036	Apr 2018	04/10/18	Manila Folders-Fn & Ex	MAGEE	Magee Office Products	AP V 008343 VE	5.08
						Expenditure Total	449.26

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-04-625	FN POSTAGE	600.00	0.00	0.00	0.00	600.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000032	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	600.00
						Appropriation Total	600.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-05-390	FN TRAINING & SEMINARS	3000.00	440.00	440.00	0.00	2560.00	85.33

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000033	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
						Appropriation Total	3,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000066	Mar 2018	02/27/18	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 008095 VE	192.50
001777-000072	Apr 2018	04/11/18	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 008375 VE	247.50
						Expenditure Total	440.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-12-130	FN TREASURER	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000034	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,000.00

Appropriation Total 5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-13-560	FN GFOA DUES	35.00	0.00	0.00	0.00	35.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000035	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	35.00
						Appropriation Total	35.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-17-120	FN SECRETARY	22448.00	6131.40	6131.40	0.00	16316.60	72.69

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000036	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	22,448.00
						Appropriation Total	22,448.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000006	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	572.80
001713-000005	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	864.60
001716-000006	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(572.80)
001727-000005	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	864.60
001735-000005	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	864.60
001754-000005	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	864.60
001761-000006	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	891.00
001772-000006	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	891.00
001780-000006	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	891.00
						Expenditure Total	6,131.40

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-18-120	FN BOOKKEEPER	40148.00	10625.60	10625.60	0.00	29522.40	73.53

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000037	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	40,148.00
						Appropriation Total	40,148.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000007	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	1,575.68
001713-000006	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	1,498.40
001716-000007	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(1,575.68)
001727-000006	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	1,498.40
001735-000006	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	1,498.40
001754-000006	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	1,498.40
001761-000007	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	1,544.00
001772-000007	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,544.00
001780-000007	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	1,544.00
						Expenditure Total	10,625.60

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-04-390	TAX MAP REVISION	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000038	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00

Appropriation Total 500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-05-312	AS ASSESSING	20484.00	5121.00	5121.00	0.00	15363.00	75.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000039	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	20,484.00

Appropriation Total 20,484.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000004	Jan 2018	01/17/18	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 007773 VE	742.00
001712-000005	Jan 2018	01/17/18	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 007774 VE	965.00
001741-000002	Mar 2018	02/27/18	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 008038 VE	742.00
001741-000003	Mar 2018	02/27/18	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 008039 VE	965.00
001770-000004	Mar 2018	03/27/18	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 008220 VE	742.00
001770-000005	Mar 2018	03/27/18	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 008221 VE	965.00

Expenditure Total 5,121.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-01-320	LEGAL EXPENSES	24000.00	6123.61	6123.61	0.00	17876.39	74.48

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000040	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	24,000.00
						Appropriation Total	24,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000014	Jan 2018	01/30/18	Legal Exp-Prop Title Research	DRMMND	Drummond Woodsum & MacMaho	AP V 007866 VE	713.50
001722-000015	Jan 2018	01/30/18	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 007867 VE	881.50
001741-000004	Mar 2018	02/27/18	Eversource Appeals Work	AVITAR	Avitar Assoc of New Englan	AP V 008040 VE	125.00
001741-000009	Mar 2018	02/27/18	Property Title Research	DRMMND	Drummond Woodsum & MacMaho	AP V 008044 VE	533.00
001741-000010	Mar 2018	02/27/18	General Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 008045 VE	864.60
001770-000006	Mar 2018	03/27/18	Eversource Appeals Work	AVITAR	Avitar Assoc of New Englan	AP V 008222 VE	500.00
001770-000013	Mar 2018	03/27/18	Legal Exp-Guiheen Tax Deeding	DRMMND	Drummond Woodsum & MacMaho	AP V 008229 VE	124.41
001770-000014	Mar 2018	03/27/18	Leg Exp-Property TitleResearch	DRMMND	Drummond Woodsum & MacMaho	AP V 008230 VE	102.50
001770-000015	Mar 2018	03/27/18	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 008231 VE	2,279.10
						Expenditure Total	6,123.61

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-02-320	Tax Lien & Deed Research	700.00	204.34	204.34	0.00	495.66	70.81

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000041	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	700.00
						Appropriation Total	700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000057	Jan 2018	01/17/18	40% Due-Search Contract	SANDER	Sanders Searches LLC	AP V 007823 VE	204.34
						Expenditure Total	204.34

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-03-320	MCRD-RECORDING FEES	600.00	60.50	60.50	0.00	539.50	89.92

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000042	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000059	Feb 2018	02/14/18	Recording Fees	MERRCN	Merrimack County	AP V 007994 VE	8.00
001736-000016	Feb 2018	02/21/18	Fomr A-10 C U Fees-Durgin	MERRCN	Merrimack County	AP V 008034 VE	16.50
001758-000041	Mar 2018	03/12/18	Recording Fees	MERRCN	Merrimack County	AP V 008171 VE	4.00
001777-000050	Apr 2018	04/11/18	Recording Fees	MERRCN	Merrimack County	AP V 008356 VE	32.00
						Expenditure Total	60.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-01-220	PA FICA/MEDICARE	39100.00	11862.23	11862.23	0.00	27237.77	69.66

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000043	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	39,100.00
						Appropriation Total	39,100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000039	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	1,368.40
001703-000008	Jan 2018	01/12/18	Payroll Manifest# PR-000131			PR	27.54
001713-000037	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	1,519.98
001719-000007	Jan 2018	01/26/18	Payroll Manifest# PR-000133			PR	15.30
001727-000038	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	1,331.71
001735-000039	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	1,317.79
001738-000008	Feb 2018	02/23/18	Payroll Manifest# PR-000136			PR	68.85
001754-000038	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	1,464.28
001755-000008	Mar 2018	03/09/18	Payroll Manifest# PR-000138			PR	40.16
001761-000041	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	1,983.15
001772-000037	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,354.09
001776-000008	Apr 2018	04/06/18	Payroll Manifest# PR-000141			PR	40.16
001780-000040	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	1,321.26
001792-000007	Apr 2018	04/20/18	Payroll Manifest# PR-000143			PR	9.56
						Expenditure Total	11,862.23

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-02-230	PA RETIREMENT (TOWN PORTION)	26423.00	10904.93	10904.93	0.00	15518.07	58.73

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000044	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	26,423.00
						Appropriation Total	26,423.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000035	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	747.07
001713-000033	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	747.07
001727-000034	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	747.07
001735-000035	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	967.79
001754-000034	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	747.07
001761-000008	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	4,707.65
001761-000037	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	747.07
001772-000033	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	747.07
001780-000036	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	747.07
						Expenditure Total	10,904.93

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-03-110	PA LONGEVITY STIPENDS	2250.00	1500.00	1500.00	0.00	750.00	33.33

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000045	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,250.00
						Appropriation Total	2,250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001735-000007	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	750.00
001761-000009	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	750.00
						Expenditure Total	1,500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-09-620	PB OFFICE SUPPLIES	525.00	83.26	83.26	0.00	441.74	84.14

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000046	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	525.00
						Appropriation Total	525.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000080	Jan 2018	01/31/18		UBMSHP	United Business Machines	AP V 007915 VE	43.29
001741-000079	Mar 2018	02/27/18		WBMASN	W B Mason Co., Inc.	AP V 008101 VE	9.98
001770-000080	Mar 2018	03/28/18	Easy Conv Recorder-PB & TC	STAPLS	Staples Credit Plan	AP V 008285 VE	29.99
						Expenditure Total	83.26

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-10-120	PB SECRETARY WAGES	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000047	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,000.00

Appropriation Total 1,000.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-11-121	PB & ZBA COORDINATOR	14461.00	4333.18	4333.18	0.00	10127.82	70.04

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000048	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	14,461.00
						Appropriation Total	14,461.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000008	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	438.02
001713-000007	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	680.56
001716-000008	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(438.02)
001727-000007	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	651.60
001735-000008	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	622.64
001754-000007	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	535.76
001761-000010	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	537.12
001772-000008	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	656.48
001780-000008	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	649.02
						Expenditure Total	4,333.18

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-11-625	PB POSTAGE	1200.00	0.00	0.00	0.00	1200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000049	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,200.00

Appropriation Total 1,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-12-560	PB BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000050	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	100.00

Appropriation Total 100.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S   -   E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-13-550	PB NEWSPAPER NOTICES	500.00	1012.30	1012.30	0.00	(512.30)	(102.46)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000051	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000013	Jan 2018	01/17/18	Newspaper Notices-ZBA/PB	CONMON	Concord Monitor	AP V 007782 VE	420.20
001733-000019	Feb 2018	02/14/18	Planning Bd Newspaper Notice	CONMON	Concord Monitor	AP V 007958 VE	487.05
001758-000016	Mar 2018	03/12/18	PB Newspaper Notice	CONMON	Concord Monitor	AP V 008150 VE	105.05
					Expenditure Total		1,012.30

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-14-610	PB & ZBA MILEAGE	0.00	8.72	8.72	0.00	(8.72)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000043	Mar 2018	03/28/18	Mileage-PB/ZBA & PD	PTMOYE	Pat Moyer	AP V 008255 VE	8.72
						Expenditure Total	8.72

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-16-560	PB DUES/SEMINARS	2101.00	0.00	0.00	0.00	2101.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000052	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	2,101.00
						Appropriation Total	2,101.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-17-390	PB REGISTRY OF DEEDS	200.00	0.00	0.00	0.00	200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000053	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	200.00
						Appropriation Total	200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-30-120	ZBA SECRETARY WAGES	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000054	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	500.00

Appropriation Total 500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-31-625	ZBA POSTAGE	300.00	0.00	0.00	0.00	300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000055	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	300.00
						Appropriation Total	300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-32-560	ZBA BOOKS/PERIODICALS	200.00	0.00	0.00	0.00	200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000056	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	200.00
					Appropriation Total		200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-33-560	ZBA DUES/SUB/SEMINARS	400.00	0.00	0.00	0.00	400.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000057	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	400.00
					Appropriation Total		400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-34-550	ZBA NEWSPAPER NOTICES	600.00	85.95	85.95	0.00	514.05	85.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000058	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	600.00

Appropriation Total 600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000014	Jan 2018	01/17/18		CONMON	Concord Monitor	AP V 007782 VE	85.95

Expenditure Total 85.95

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-36-320	ZBA LEGAL	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000059	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-01-110	TO CUSTODIAN	11000.00	3339.06	3339.06	0.00	7660.94	69.64

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000060	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	11,000.00
						Appropriation Total	11,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000009	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	456.50
001713-000008	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	341.00
001716-000009	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(456.50)
001727-000008	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	517.00
001735-000009	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	599.50
001754-000008	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	349.25
001761-000011	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	631.65
001772-000009	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	577.75
001780-000009	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	322.91
						Expenditure Total	3,339.06

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-02-410	TO ELECTRICITY	3000.00	885.11	885.11	0.00	2114.89	70.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000061	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
						Appropriation Total	3,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000048	Jan 2018	01/17/18	Electricity-T O & Library	NHEC	New Hampshire Electric Co-	AP V 007815 VE	316.80
001722-000070	Jan 2018	01/31/18	4th Qtr 2017 Kilowatt Hrs	REVSOL	ReVision Solar LLC	AP V 007911 VE	172.31
001741-000037	Mar 2018	02/27/18	Electr-TO & Library	NHEC	New Hampshire Electric Co-	AP V 008070 VE	243.20
001770-000051	Mar 2018	03/28/18	31 School St Town Hall/Library	NHEC	New Hampshire Electric Co-	AP V 008262 VE	152.80
						Expenditure Total	885.11

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-03-411	TO HEATING OIL	2000.00	842.69	842.69	0.00	1157.31	57.87

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000062	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00
						Appropriation Total	2,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000024	Jan 2018	01/30/18		HUCKLE	Huckleberry Propane & Oil, AP	V 007872 VE	331.40
001741-000019	Mar 2018	02/27/18		HUCKLE	Huckleberry Propane & Oil, AP	V 008052 VE	289.33
001770-000024	Mar 2018	03/27/18		HUCKLE	Huckleberry Propane & Oil, AP	V 008237 VE	221.96
						Expenditure Total	842.69

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-04-430	TO BOILER MAINTENANCE	300.00	0.00	0.00	0.00	300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000063	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	300.00
					Appropriation Total		300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-05-430	TO BLDG REPAIR MAINT	0.00	1108.24	1108.24	0.00	(1108.24)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000011	Jan 2018	01/03/18	Contractor Bags & Mileage	KHILDE	Kathy Hildebrand	AP V 007638 VE	17.84
001712-000009	Jan 2018	01/17/18	Painting of Town Off Entryway	SBARTN	Stephen A Barton Sr	AP V 007778 VE	105.00
001712-000010	Jan 2018	01/17/18	Added User Codes-Town Office	CPALRM	Capitol Alarm Systems	AP V 007779 VE	160.00
001712-000043	Jan 2018	01/17/18	Filters for TO Vac Cleaner	MSTRC	Mastercard	AP V 007810 VE	47.90
001712-000045	Jan 2018	01/17/18	Town Office Vac Cleaner	MSTRC	Mastercard	AP V 007812 VE	206.00
001712-000070	Jan 2018	01/18/18		WBMASN	W B Mason Co., Inc.	AP V 007835 VE	16.99
001722-000018	Jan 2018	01/30/18	Reimb-2 cans Lysol Spray	KHILDE	Kathy Hildebrand	AP V 007870 VE	9.38
001733-000016	Feb 2018	02/14/18	White Ceiling Paing 2 Gal	BELTET	Belletetes	AP V 007955 VE	107.98
001733-000035	Feb 2018	02/14/18	New Snow Plower for T O	JMACSR	J. Mac's Service & Repair,	AP V 007970 VE	499.99
001733-000048	Feb 2018	02/14/18	TO Disenfectant	MSTRC	Mastercard	AP V 007983 VE	10.12
001733-000082	Feb 2018	02/15/18	Toilet Tissue-TO	WBMASN	W B Mason Co., Inc.	AP V 008013 VE	74.19
001733-000084	Feb 2018	02/15/18	Kuerig Coffee & Tea	WBMASN	W B Mason Co., Inc.	AP V 008015 VE	21.48
001733-000088	Feb 2018	02/15/18	Reimb-Lift Desk-Bookkeeper	JREED	James Reed	AP V 008019 VE	160.00
001733-000089	Feb 2018	02/15/18	Keylock & Keypad-T O	BELTET	Belletetes	AP V 008020 VE	119.99
001741-000023	Mar 2018	02/27/18	4 Boxes of Kleenex	MAGEE	Magee Office Products	AP V 008056 VE	6.76
001741-000080	Mar 2018	02/27/18	Paper Towels for TO Bathroom	WBMASN	W B Mason Co., Inc.	AP V 008102 VE	86.99
001741-000081	Mar 2018	02/27/18	Kuerig Coffee for TO	WBMASN	W B Mason Co., Inc.	AP V 008103 VE	21.98
001758-000009	Mar 2018	03/12/18	Regal Select Paint-1 Gal White	BELTET	Belletetes	AP V 008143 VE	43.19
001758-000010	Mar 2018	03/12/18	Orange Flag Tape/Sisal Twine	BELTET	Belletetes	AP V 008144 VE	5.20
001758-000038	Mar 2018	03/12/18	Scott Sprdr & Ice Melt	MSTRC	Mastercard	AP V 008168 VE	66.89
001767-000001	Mar 2018	01/03/18	JEmveexptoJanitorialsupplies			GL E ED	(17.84)
001767-000002	Mar 2018	01/03/18	JEmveexptoJanitorialsupplies			GL E ED	(47.90)
001767-000003	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(206.00)
001767-000004	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(16.99)
001767-000005	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(9.38)
001767-000006	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(10.12)
001767-000007	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(74.19)
001767-000008	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(21.48)
001767-000009	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(160.00)
001767-000010	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(6.76)
001767-000011	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(86.99)
001767-000012	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E ED	(21.98)

Expenditure Total 1,108.24

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-07-341	TO TELEPHONES	2100.00	543.54	543.54	0.00	1556.46	74.12

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000064	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,100.00
						Appropriation Total	2,100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000073	Jan 2018	01/31/18	Tel-TO PD TS HD & TC/TX	TDSTEL	TDS	AP V 007914 VE	183.01
001741-000068	Mar 2018	02/27/18	Phones-TO PD TS HD TC/TX	TDSTEL	TDS	AP V 008097 VE	190.37
001770-000083	Mar 2018	03/28/18	Phones-TO PD TS SndPit TCTC	TDSTEL	TDS	AP V 008287 VE	170.16
						Expenditure Total	543.54

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-11-390	TO GENERATOR	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000065	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	500.00
						Appropriation Total	500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-12-490	TO PROPANE	150.00	31.70	31.70	0.00	118.30	78.87

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000066	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	150.00

Appropriation Total 150.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000028	Feb 2018	02/14/18		HUCKLE	Huckleberry Propane & Oil,	AP V 007965 VE	14.32
001770-000023	Mar 2018	03/27/18		HUCKLE	Huckleberry Propane & Oil,	AP V 008237 VE	17.38

Expenditure Total 31.70

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-13-490	TO WATER	140.00	38.72	38.72	0.00	101.28	72.34

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000067	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	140.00
					Appropriation Total		140.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000002	Mar 2018	03/27/18	Town Water-TO & PD	ANDVD	Andover Village District	AP V 008219 VE	38.72
					Expenditure Total		38.72

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-14-390	TO JANITORIAL SUPPLIES	0.00	1149.01	1149.01	0.00	(1149.01)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001767-000014	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	17.84
001767-000015	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	47.90
001767-000016	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	206.00
001767-000017	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	16.99
001767-000018	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	9.38
001767-000019	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	10.12
001767-000020	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	74.19
001767-000021	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	21.48
001767-000022	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	6.76
001767-000023	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	86.99
001767-000024	Mar 2018	01/17/18	JEmveexptoJanitorialsupplies			GL E EI	21.98
001770-000093	Mar 2018	03/28/18	Trash Bags Wht Drwstrng 13 Gal	WBMASN	W B Mason Co., Inc.	AP V 008293 VE	19.99
001777-000023	Apr 2018	04/10/18	Pellet Pail, Ice Mlt, Scrpr	BELTET	Belletetes	AP V 008331 VE	91.00
001777-000039	Apr 2018	04/10/18	Handrail Kit for TO	MSTRC	Mastercard	AP V 008345 VE	301.37
001777-000074	Apr 2018	04/11/18	Kuerig Coffee-Vt Cntry Blend	WBMASN	W B Mason Co., Inc.	AP V 008377 VE	10.99
001777-000075	Apr 2018	04/11/18	Kuerig Coffe-Vt Cntry Blend	WBMASN	W B Mason Co., Inc.	AP V 008378 VE	10.99
001780-000010	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	153.30
001787-000002	Apr 2018	04/18/18	Tissue/Forks/PPrTwls/Wps/Bgs	ELITAR	Elita Reed	AP V 008382 VE	41.74
						Expenditure Total	1,149.01

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-15-390	TO Alarm System	400.00	0.00	0.00	0.00	400.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000068	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	400.00
					Appropriation Total		400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-20-410	PD ELECTRICITY	1000.00	295.00	295.00	0.00	705.00	70.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000069	Jan 2018	03/31/18	Budget Allotment - January			BG E	BO 1,000.00
					Appropriation Total		1,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000052	Jan 2018	01/17/18	School Street Police	NHEC	New Hampshire Electric Co- AP V	007818 VE	103.00
001741-000041	Mar 2018	02/27/18	School St Police Electricity	NHEC	New Hampshire Electric Co- AP V	008073 VE	102.00
001770-000053	Mar 2018	03/28/18	School St Police	NHEC	New Hampshire Electric Co- AP V	008263 VE	90.00
					Expenditure Total		295.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-21-411	PD PROPANE	600.00	267.99	267.99	0.00	332.01	55.34

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000070	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000022	Jan 2018	01/30/18		HUCKLE	Huckleberry Propane & Oil, AP	V 007872 VE	108.56
001733-000027	Feb 2018	02/14/18	Propane for PD & TO	HUCKLE	Huckleberry Propane & Oil, AP	V 007965 VE	47.12
001758-000031	Mar 2018	03/12/18		HUCKLE	Huckleberry Propane & Oil, AP	V 008162 VE	31.41
001770-000022	Mar 2018	03/27/18		HUCKLE	Huckleberry Propane & Oil, AP	V 008237 VE	80.90
						Expenditure Total	267.99

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-22-341	PD TELEPHONE	0.00	1045.57	1045.57	0.00	(1045.57)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000017	Jan 2018	01/30/18	PD Telephone	FRPNT	FairPoint Communications	AP V 007869 VE	62.89
001722-000074	Jan 2018	01/31/18		TDSTEL	TDS	AP V 007914 VE	147.14
001722-000081	Jan 2018	01/31/18	PD Telephone Cell	USCELL	U S Cellular	AP V 007916 VE	139.05
001723-000009	Jan 2018	01/03/18	JEmv to TobldgPD Tel Fairpoint			GL E EI	62.87
001741-000015	Mar 2018	02/27/18	Police Dpt Phones	FRPNT	FairPoint Communications	AP V 008049 VE	62.89
001741-000069	Mar 2018	02/27/18		TDSTEL	TDS	AP V 008097 VE	154.50
001741-000074	Mar 2018	02/27/18	PD Cell Phones	USCELL	U S Cellular	AP V 008099 VE	106.06
001770-000012	Mar 2018	03/27/18	PD Telephone-Franklin Dispatch	CONCOM	Consolidated Communication	AP V 008228 VE	62.95
001770-000084	Mar 2018	03/28/18		TDSTEL	TDS	AP V 008287 VE	141.16
001770-000089	Mar 2018	03/28/18	Police Dept Cell Phones	USCELL	U S Cellular	AP V 008289 VE	106.06
						Expenditure Total	1,045.57

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-22-412	PD WATER	115.00	62.00	62.00	0.00	53.00	46.09

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000071	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	115.00
					Appropriation Total		115.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000003	Mar 2018	03/27/18		ANDVD	Andover Village District	AP V 008219 VE	62.00
					Expenditure Total		62.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-22-430	PD BUILDING REPAIR/MAINT	2000.00	89.00	89.00	0.00	1911.00	95.55

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000072	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00

Appropriation Total 2,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000023	Jan 2018	01/30/18		HUCKLE	Huckleberry Propane & Oil, AP	V 007872 VE	89.00

Expenditure Total 89.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-23-341	TS TELEPHONE	450.00	113.28	113.28	0.00	336.72	74.83

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000073	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	450.00
						Appropriation Total	450.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000075	Jan 2018	01/31/18		TDSTEL	TDS	AP V 007914 VE	37.76
001741-000070	Mar 2018	02/27/18		TDSTEL	TDS	AP V 008097 VE	37.76
001770-000085	Mar 2018	03/28/18		TDSTEL	TDS	AP V 008287 VE	37.76
						Expenditure Total	113.28

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-23-410	TS ELECTRICITY	2560.00	1095.00	1095.00	0.00	1465.00	57.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000074	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,560.00
					Appropriation Total		2,560.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000040	Jan 2018	01/30/18	Transfer Station Electricity	NHEC	New Hampshire Electric Co-	AP V 007888 VE	416.00
001741-000042	Mar 2018	02/27/18	Transfer Stn Electricity	NHEC	New Hampshire Electric Co-	AP V 008074 VE	385.00
001770-000056	Mar 2018	03/28/18	Transfer Station Electricity	NHEC	New Hampshire Electric Co-	AP V 008266 VE	294.00
					Expenditure Total		1,095.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-23-430	TS BUILDING REPAIR/MAINT	15000.00	695.00	695.00	0.00	14305.00	95.37

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000075	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	15,000.00
						Appropriation Total	15,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001786-000004	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E EI	295.00
001786-000005	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E EI	200.00
001786-000006	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E EI	200.00
						Expenditure Total	695.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-23-490	TS PROPANE	0.00	306.91	306.91	0.00	(306.91)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000021	Jan 2018	01/30/18		HUCKLE	Huckleberry Propane & Oil, AP V	007872 VE	149.98
001758-000030	Mar 2018	03/12/18	Propane for TS & PD	HUCKLE	Huckleberry Propane & Oil, AP V	008162 VE	156.93
						Expenditure Total	306.91

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-24-341	HD TELEPHONE	400.00	131.13	131.13	0.00	268.87	67.22

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000076	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	400.00
					Appropriation Total		400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000076	Jan 2018	01/31/18			TDSTEL TDS	AP V 007914 VE	43.71
001741-000071	Mar 2018	02/27/18			TDSTEL TDS	AP V 008097 VE	43.71
001770-000086	Mar 2018	03/28/18			TDSTEL TDS	AP V 008287 VE	43.71
					Expenditure Total		131.13

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-24-410	HD ELECTRICITY	390.00	337.00	337.00	0.00	53.00	13.59

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000077	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	390.00
						Appropriation Total	390.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000064	Feb 2018	02/14/18	Wjote Oak Town Shed Electr	NHEC	New Hampshire Electric Co-	AP V 007999 VE	202.00
001758-000054	Mar 2018	03/14/18	White Oak Town Shed	NHEC	New Hampshire Electric Co-	AP V 008184 VE	83.00
001777-000056	Apr 2018	04/11/18	White Oak Town Shed Electr	NHEC	New Hampshire Electric Co-	AP V 008362 VE	52.00
						Expenditure Total	337.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-24-430	HD BUILDING REPAIR/MAINT	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000078	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,000.00

Appropriation Total 1,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-24-490	HD PROPANE	1000.00	509.16	509.16	0.00	490.84	49.08

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000079	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000020	Jan 2018	01/30/18	Oil/Propane-HD,TS,PD & TO	HUCKLE	Huckleberry Propane & Oil,	AP V 007872 VE	257.29
001741-000018	Mar 2018	02/27/18	Fuel/Prop-White Oak & Town Off	HUCKLE	Huckleberry Propane & Oil,	AP V 008052 VE	116.90
001770-000021	Mar 2018	03/27/18	Propane-SndPt PD TO;Oil-TO	HUCKLE	Huckleberry Propane & Oil,	AP V 008237 VE	134.97
						Expenditure Total	509.16

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-25-410	BLACKWATER ELECTRICITY	500.00	65.00	65.00	0.00	435.00	87.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000080	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000040	Mar 2018	02/27/18	Blackwater Field Electricity	NHEC	New Hampshire Electric Co-	AP V 008072 VE	33.00
001770-000055	Mar 2018	03/28/18	Blackwater Ball Field	NHEC	New Hampshire Electric Co-	AP V 008265 VE	32.00
						Expenditure Total	65.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-25-430	BLKWTR BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000081	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00

Appropriation Total 500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-26-410	BEACH HOUSE ELECTRIC	549.00	90.00	90.00	0.00	459.00	83.61

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000082	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	549.00
						Appropriation Total	549.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000065	Feb 2018	02/14/18	11 Channel Rd Bath House	NHEC	New Hampshire Electric Co-	AP V 008000 VE	30.00
001758-000052	Mar 2018	03/14/18	Bath House Electricity	NHEC	New Hampshire Electric Co-	AP V 008182 VE	30.00
001777-000054	Apr 2018	04/11/18	Bath House Electricity	NHEC	New Hampshire Electric Co-	AP V 008360 VE	30.00
						Expenditure Total	90.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-26-430	BEACH HOUSE BLDG REPAIR	7500.00	0.00	0.00	0.00	7500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000083	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	7,500.00

Appropriation Total 7,500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-01-610	CEMETERY FLAGS	300.00	150.89	150.89	0.00	149.11	49.70

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000084	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	300.00
						Appropriation Total	300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000067	Feb 2018	02/14/18	Cemetery Flags	NEMFGC	New England Mfg. Company	AP V 008002 VE	150.89
						Expenditure Total	150.89

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-02-650	CEMETERY LABOR	13609.00	238.12	238.12	0.00	13370.88	98.25

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000085	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	13,609.00
						Appropriation Total	13,609.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001780-000011	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	238.12
						Expenditure Total	238.12

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-04-650	CEMETERY SOFTWARE	50.00	0.00	0.00	0.00	50.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000086	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	50.00

Appropriation Total 50.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-06-650	CEMETERY-ELEC E.A.	400.00	90.00	90.00	0.00	310.00	77.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000087	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000066	Feb 2018	02/14/18	Frnkln Hwy E And Cem Well Pmp	NHEC	New Hampshire Electric Co-	AP V 008001 VE	30.00
001758-000053	Mar 2018	03/14/18	E And Cemetery Well Pump	NHEC	New Hampshire Electric Co-	AP V 008183 VE	30.00
001777-000055	Apr 2018	04/11/18	E Andover Cemetery Well Pump	NHEC	New Hampshire Electric Co-	AP V 008361 VE	30.00
						Expenditure Total	90.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-08-110	CEMETERY SEXTON	750.00	0.00	0.00	0.00	750.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000088	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	750.00
					Appropriation Total		750.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-09-650	CEMETERY PROJECTS	1580.00	0.00	0.00	0.00	1580.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000089	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,580.00
						Appropriation Total	1,580.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-01-520	PROPERTY/LIABILITY INS	22561.00	0.00	0.00	0.00	22561.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000090	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	22,561.00
						Appropriation Total	22,561.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-02-520	WORKERS COMP INSURANCE	14566.00	7283.00	7283.00	0.00	7283.00	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000091	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	14,566.00
						Appropriation Total	14,566.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000055	Jan 2018	01/17/18	!/2 2018 Workers Compensation	PRMXWC	PRIMEX	AP V 007821 VE	7,283.00
						Expenditure Total	7,283.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-03-250	UNEMPLOYMENT COMP INSURANCE	1340.00	1340.00	1340.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000092	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,340.00
					Appropriation Total		1,340.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000054	Jan 2018	01/17/18	Unemployment Compensation	PRMXWC	PRIMEX	AP V 007820 VE	1,340.00
					Expenditure Total		1,340.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-04-219	SUPPLEMENTAL INSURANCE	2604.00	650.85	650.85	0.00	1953.15	75.01

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000093	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,604.00
						Appropriation Total	2,604.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000028	Jan 2018	01/17/18	Suppl Ins:MR JM ER JR & KB	LINCLN	The Lincoln Nat'l Life Ins AP V	007795 VE	216.95
001741-000022	Mar 2018	02/27/18	Suppl Ins-MR,JM,ER,JR & KB	LINCLN	The Lincoln Nat'l Life Ins AP V	008055 VE	216.95
001770-000031	Mar 2018	03/28/18	Suppl Ins-MR JM ER JR & KB	LINCLN	The Lincoln Nat'l Life Ins AP V	008244 VE	216.95
						Expenditure Total	650.85

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-05-210	HEALTH INSURANCE	101472.00	27180.00	27180.00	0.00	74292.00	73.21

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000094	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	101,472.00
						Appropriation Total	101,472.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000036	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	3,285.00
001713-000034	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	3,285.00
001727-000035	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	3,285.00
001735-000036	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	3,285.00
001754-000035	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	3,285.00
001761-000038	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	3,285.00
001772-000034	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	3,735.00
001780-000037	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	3,735.00
						Expenditure Total	27,180.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4198-01-120	BC SECRETARY WAGES	800.00	400.00	400.00	0.00	400.00	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000095	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	800.00
					Appropriation Total		800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001787-000003	Apr 2018	04/18/18	Secretary Wages-Budget Mtgs	MSLTHE	Morgan Salathe	AP V 008383 VE	400.00
					Expenditure Total		400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4198-02-390	BC WORKSHOPS	160.00	0.00	0.00	0.00	160.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000096	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	160.00
					Appropriation Total		160.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-03-344	IT - DotGov	400.00	400.00	400.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000097	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	400.00
					Appropriation Total		400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000047	Feb 2018	02/14/18	Renwal-Domain Name	MSTRC	Mastercard	AP V 007982 VE	400.00
					Expenditure Total		400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-04-345	IT - Town Cloud Host	3000.00	3615.00	3615.00	0.00	(615.00)	(20.50)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000098	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
					Appropriation Total		3,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000034	Jan 2018	01/17/18	Mailbox Storage	MAINST	Mainstay Technologies, LLC	AP V 007801 VE	42.00
001722-000085	Jan 2018	01/31/18	1/3 WebsiteDesignFee Hst/Supp	VIRTHH	Virtual Town Hall Holdings	AP V 007920 VE	3,000.00
001733-000045	Feb 2018	02/14/18	Mail Box Storage - Feb	MAINST	Mainstay Technologies, LLC	AP V 007980 VE	42.00
001741-000029	Mar 2018	02/27/18	Mailbox Storage	MAINST	Mainstay Technologies, LLC	AP V 008062 VE	42.00
001770-000038	Mar 2018	03/28/18	Mailbox Storage/Outlook Supp	MAINST	Mainstay Technologies, LLC	AP V 008251 VE	42.00
001770-000039	Mar 2018	03/28/18	Town Cloud Hosting	MAINST	Mainstay Technologies, LLC	AP V 008252 VE	447.00
					Expenditure Total		3,615.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-05-346	IT - Mainstay	13752.00	4644.00	4644.00	0.00	9108.00	66.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000099	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	13,752.00
						Appropriation Total	13,752.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000029	Jan 2018	01/17/18	Flat Cost Serv Agreement	MAINST	Mainstay Technologies, LLC	AP V 007796 VE	1,146.00
001712-000031	Jan 2018	01/17/18	Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 007798 VE	15.00
001733-000040	Feb 2018	02/14/18	Flat Cost Serv Agree-Feb	MAINST	Mainstay Technologies, LLC	AP V 007975 VE	1,146.00
001733-000042	Feb 2018	02/14/18	Antivirus Protectionn-Feb	MAINST	Mainstay Technologies, LLC	AP V 007977 VE	15.00
001741-000024	Mar 2018	02/27/18	2018 Flat Cost Serv Agreement	MAINST	Mainstay Technologies, LLC	AP V 008057 VE	1,146.00
001741-000026	Mar 2018	02/27/18	Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 008059 VE	15.00
001770-000033	Mar 2018	03/28/18	Flat Cost Service Agreement	MAINST	Mainstay Technologies, LLC	AP V 008246 VE	1,146.00
001770-000037	Mar 2018	03/28/18	Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 008250 VE	15.00
						Expenditure Total	4,644.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-06-347	IT - Internet	2700.00	776.04	776.04	0.00	1923.96	71.26

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000100	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,700.00
					Appropriation Total		2,700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000008	Jan 2018	01/03/18	internet-TO & Library-Comcast	COMCST	Comcast	AP V 007635 VE	19.95
001694-000009	Jan 2018	01/03/18	Internet-Police Dept-Comcast	COMCST	Comcast	AP V 007636 VE	84.90
001722-000010	Jan 2018	01/30/18	It-Internet Comcast-Police	COMCST	Comcast	AP V 007862 VE	84.90
001722-000011	Jan 2018	01/30/18	It Internet Comcast-TO/Library	COMCST	Comcast	AP V 007863 VE	19.95
001722-000082	Jan 2018	01/31/18	PD-Internet Cards in Cruisers	USCELL	U S Cellular	AP V 007917 VE	118.88
001741-000007	Mar 2018	02/27/18	Internet Comcast-Police	COMCST	Comcast	AP V 008042 VE	84.90
001741-000075	Mar 2018	02/27/18	PD Cards in Cruiser	USCELL	U S Cellular	AP V 008100 VE	118.88
001758-000015	Mar 2018	03/12/18	Internet Comcast TO & Library	COMCST	Comcast	AP V 008149 VE	19.95
001770-000009	Mar 2018	03/27/18	Internet Comcast- TO & Library	COMCST	Comcast	AP V 008225 VE	84.90
001770-000010	Mar 2018	03/27/18	Internet Comcase TO & Library	COMCST	Comcast	AP V 008226 VE	19.95
001770-000091	Mar 2018	03/28/18	Internet-PD Cards in Cruiser	USCELL	U S Cellular	AP V 008291 VE	118.88
					Expenditure Total		776.04

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-07-348	IT - Avitar Software	7488.00	7654.00	7654.00	0.00	(166.00)	(2.22)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000101	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	7,488.00
						Appropriation Total	7,488.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000002	Jan 2018	01/03/18	Softw Supp Billing 2018 TC	AVITAR	Avitar Assoc of New Englan	AP V 007630 VE	2,924.00
001694-000003	Jan 2018	01/03/18	Softw Supp Billing 2018 Tax	AVITAR	Avitar Assoc of New Englan	AP V 007631 VE	2,414.00
001694-000004	Jan 2018	01/03/18	Softw Supp Bllng 2018 Appraisl	AVITAR	Avitar Assoc of New Englan	AP V 007632 VE	2,316.00
						Expenditure Total	7,654.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-08-349	IT - BMSI	2049.00	2049.00	2049.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000102	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,049.00
						Appropriation Total	2,049.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000005	Jan 2018	01/03/18	Ann License Fee CYE 2018	BMSI	Business Management System	AP V 007633 VE	2,049.00
						Expenditure Total	2,049.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-09-350	IT - Sharp Copier	1600.00	548.00	548.00	0.00	1052.00	65.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000103	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,600.00
						Appropriation Total	1,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000016	Jan 2018	01/03/18	Lease of Sharp Copier	WFLEAS	Wells Fargo Financial Leas	AP V 007642 VE	137.00
001722-000087	Jan 2018	01/31/18	Lease of Sharp Copier	WFLEAS	Wells Fargo Financial Leas	AP V 007922 VE	137.00
001741-000082	Mar 2018	02/27/18	IT Sharp Copier	WFLEAS	Wells Fargo Financial Leas	AP V 008104 VE	137.00
001770-000094	Mar 2018	03/28/18	Lease of Sharp Copier	WFLEAS	Wells Fargo Financial Leas	AP V 008294 VE	137.00
						Expenditure Total	548.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-10-351	IT - FP Mailing Solutions	351.00	117.00	117.00	0.00	234.00	66.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000104	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	351.00
					Appropriation Total		351.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000022	Mar 2018	03/12/18	Postal Meter-Dec 2017-Mar 2018	FPMAIL	FP Mailing Solutions	AP V 008156 VE	117.00
					Expenditure Total		117.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-11-351	IT - OFFSITE BACKUP	4056.00	1352.00	1352.00	0.00	2704.00	66.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000105	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	4,056.00

Appropriation Total 4,056.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000032	Jan 2018	01/17/18	Offsite Backup - Town Hall	MAINST	Mainstay Technologies, LLC	AP V 007799 VE	169.00
001712-000033	Jan 2018	01/17/18	Offsite Backup - Police Dept	MAINST	Mainstay Technologies, LLC	AP V 007800 VE	169.00
001733-000043	Feb 2018	02/14/18	Backup TO-Feb	MAINST	Mainstay Technologies, LLC	AP V 007978 VE	169.00
001733-000044	Feb 2018	02/14/18	Offsite Backup PD-Feb	MAINST	Mainstay Technologies, LLC	AP V 007979 VE	169.00
001741-000027	Mar 2018	02/27/18	Offsite Backup-Town Hall	MAINST	Mainstay Technologies, LLC	AP V 008060 VE	169.00
001741-000028	Mar 2018	02/27/18	Offsite Backup-Police Dept	MAINST	Mainstay Technologies, LLC	AP V 008061 VE	169.00
001770-000034	Mar 2018	03/28/18	Offsite Backup/Supp-TO	MAINST	Mainstay Technologies, LLC	AP V 008247 VE	169.00
001770-000035	Mar 2018	03/28/18	Offsite Backup/Supp-Police	MAINST	Mainstay Technologies, LLC	AP V 008248 VE	169.00

Expenditure Total 1,352.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-12-351	IT WEBROOT SECURITY	312.00	112.00	112.00	0.00	200.00	64.10

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000106	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	312.00
						Appropriation Total	312.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000030	Jan 2018	01/17/18	Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 007797 VE	28.00
001733-000041	Feb 2018	02/14/18	Webfoot Security-Feb	MAINST	Mainstay Technologies, LLC	AP V 007976 VE	28.00
001741-000025	Mar 2018	02/27/18	Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 008058 VE	28.00
001770-000036	Mar 2018	03/28/18	Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 008249 VE	28.00
						Expenditure Total	112.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-13-351	IT OFFICE 365	504.00	0.00	0.00	0.00	504.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000107	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	504.00
					Appropriation Total		504.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-01-110	PD F/T OFFICER WAGES	66000.00	17769.22	17769.22	0.00	48230.78	73.08

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000108	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	66,000.00
						Appropriation Total	66,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000010	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	2,538.46
001713-000009	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	2,538.46
001716-000010	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(2,538.46)
001727-000009	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	2,538.46
001735-000010	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	2,538.46
001754-000009	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	2,538.46
001761-000012	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	2,538.46
001772-000010	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	2,538.46
001780-000012	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	2,538.46
						Expenditure Total	17,769.22

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-04-110	PD P/T OFFICERS WAGES	72650.00	11849.83	11849.83	0.00	60800.17	83.69

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000109	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	72,650.00
						Appropriation Total	72,650.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000011	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	1,445.79
001713-000010	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	1,703.62
001716-000011	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(1,445.79)
001727-000010	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	1,198.99
001735-000011	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	1,336.60
001754-000010	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	1,895.12
001761-000013	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	2,007.50
001772-000011	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	2,051.00
001780-000013	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	1,657.00
						Expenditure Total	11,849.83

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-05-110	PD SECRETARY WAGES	10765.00	2875.48	2875.48	0.00	7889.52	73.29

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000110	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,765.00
						Appropriation Total	10,765.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000012	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	405.44
001713-000011	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	376.48
001716-000012	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(405.44)
001727-000011	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	405.44
001735-000012	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	405.44
001754-000011	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	419.92
001761-000014	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	417.76
001772-000012	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	432.68
001780-000014	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	417.76
						Expenditure Total	2,875.48

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-06-110	PD 4TH OF JULY	3780.00	0.00	0.00	0.00	3780.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000111	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,780.00

Appropriation Total 3,780.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-07-320	PD PROSECUTION EXPENSE	1224.00	0.00	0.00	0.00	1224.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000112	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,224.00
						Appropriation Total	1,224.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-08-341	PD TELEPHONES	5400.00	0.00	0.00	0.00	5400.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000113	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,400.00
						Appropriation Total	5,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000010	Jan 2018	01/03/18	Police Dept Telephones	FRPNT	FairPoint Communications	AP V 007637 VE	62.87
001723-000010	Jan 2018	01/03/18	JEmv to TobldgPD Tel Fairpoint			GL E ED	(62.87)
						Expenditure Total	0.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-09-620	PD OFFICE SUPPLIES	3500.00	152.24	152.24	0.00	3347.76	95.65

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000114	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,500.00
						Appropriation Total	3,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000071	Jan 2018	01/31/18	Mounts for Phones-PD	STAPLS	Staples Credit Plan	AP V 007912 VE	59.98
001733-000068	Feb 2018	02/14/18	MV & Boat Law Bk/Crim Code Bk	NHSFTY	State of NH Dept of Safety	AP V 008003 VE	51.00
001758-000005	Mar 2018	03/12/18	Staples & Staple Gun	BELTET	Belletetes	AP V 008139 VE	21.58
001758-000056	Mar 2018	03/14/18	NHRS Late Fee	NHRS	NH Retirement System	AP V 008186 VE	19.68
						Expenditure Total	152.24

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-10-625	PD POSTAGE	150.00	7.20	7.20	0.00	142.80	95.20

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000115	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	150.00

Appropriation Total 150.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000029	Jan 2018	01/30/18	Postage-Ret Unif Pnts to Ben's	PTMOYE	Pat Moyer	AP V 007877 VE	7.20

Expenditure Total 7.20

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-11-635	PD CRUISER FUEL	10980.00	963.72	963.72	0.00	10016.28	91.22

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000116	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,980.00
						Appropriation Total	10,980.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000034	Jan 2018	01/30/18	PD 2014 Ford Explorer Fuel	NHDOTF	Treasurer, State of NH	AP V 007882 VE	53.65
001722-000035	Jan 2018	01/30/18	PD 2014 Ford Explorer-Fuel	NHDOTF	Treasurer, State of NH	AP V 007883 VE	30.37
001733-000030	Feb 2018	02/14/18		IRVOIL	Irving Oil Marketing, Inc.	AP V 007966 VE	92.18
001741-000033	Mar 2018	02/27/18	PD Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 008066 VE	375.45
001758-000033	Mar 2018	03/12/18		IRVOIL	Irving Oil Marketing, Inc.	AP V 008163 VE	31.76
001770-000048	Mar 2018	03/28/18	Police Dept Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 008259 VE	380.31
						Expenditure Total	963.72

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-12-630	PD CRUISER REPAIR	4000.00	0.00	0.00	0.00	4000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000117	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	4,000.00
						Appropriation Total	4,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-13-760	PD Cruiser Payment	5422.00	2710.85	2710.85	0.00	2711.15	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000118	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,422.00
						Appropriation Total	5,422.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001787-000001	Apr 2018	04/18/18	April Loan Payment-PD Cruiser	BARHAB	Bar Harbor Bank & Trust	AP V 008381 VE	2,710.85
						Expenditure Total	2,710.85

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-14-390	PD DISPATCH	7500.00	7500.00	7500.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000119	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	7,500.00
						Appropriation Total	7,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000023	Feb 2018	02/14/18	Police Dept Dispatch Fees	FRNKLN	City of Franklin	AP V 007962 VE	7,500.00
						Expenditure Total	7,500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-14-610	PD MILEAGE	0.00	29.43	29.43	0.00	(29.43)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000044	Mar 2018	03/28/18		PTMOYE	Pat Moyer	AP V 008255 VE	29.43

Expenditure Total 29.43

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-15-690	PD UNIFORMS	1000.00	420.00	420.00	0.00	580.00	58.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000120	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000019	Jan 2018	01/17/18	Bullet Proof Vest	GALLS	Galls LLC	AP V 007787 VE	400.00
001741-000017	Mar 2018	02/27/18	Dry Clean-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 008051 VE	32.64
001758-000019	Mar 2018	03/12/18	Reimb-Uniform Alterations	DANSHW	Daniel C Shaw	AP V 008153 VE	20.00
001758-000025	Mar 2018	03/12/18	PD Uniform-Joe M-Drycleaning	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 008158 VE	19.96
001785-000001	Apr 2018	02/27/18	JE mve Henrysdry toPDDryClean			GL E ED	(32.64)
001785-000003	Apr 2018	03/12/18	JE mve Henrysdry toPDDryClean			GL E ED	(19.96)
						Expenditure Total	420.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-16-390	PD TRAINING& CONFERENCES	750.00	330.62	330.62	0.00	419.38	55.92

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000121	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	750.00
					Appropriation Total		750.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000013	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	131.81
001716-000013	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(131.81)
001727-000012	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	221.00
001754-000012	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	109.62
					Expenditure Total		330.62

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-16-690	PD DRY CLEANING	720.00	75.26	75.26	0.00	644.74	89.55

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000122	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	720.00
					Appropriation Total		720.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001785-000002	Apr 2018	02/27/18	JE mve Henrysdry toPDDryClean			GL E EI	32.64
001785-000004	Apr 2018	03/12/18	JE mve Henrysdry toPDDryClean			GL E EI	19.96
001785-000006	Apr 2018	04/10/18	JE mve Henrysdry toPDDryClean			GL E EI	22.66
					Expenditure Total		75.26

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-17-560	PD DUES-SUBSCRIPTIONS	1690.00	275.00	275.00	0.00	1415.00	83.73

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000123	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,690.00
						Appropriation Total	1,690.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000055	Mar 2018	03/14/18	2018 Annual Dues	NHLEAP	NHLEAP/Donna Larrow	AP V 008185 VE	125.00
001777-000053	Apr 2018	04/11/18	2018-2019 Annual Dues	NHCHPO	NH Assoc of Chiefs of Poli	AP V 008359 VE	150.00
						Expenditure Total	275.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-18-690	PD EQUIPMENT	3200.00	3397.71	3397.71	0.00	(197.71)	(6.18)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000124	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,200.00
						Appropriation Total	3,200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000003	Jan 2018	01/17/18	Police Equipment-Various	ATLTAC	Atlantic Tactical Inc.	AP V 007772 VE	1,450.00
001712-000006	Jan 2018	01/17/18	PD-25' Hybrid-Cartridge	AXNENT	Axon Enterprise, Inc.	AP V 007775 VE	452.46
001712-000007	Jan 2018	01/17/18	PD-Hndle/Warranty/Hlstr/BtryPk	AXNENT	Axon Enterprise, Inc.	AP V 007776 VE	1,392.33
001741-000061	Mar 2018	02/27/18	Leather Case/Metal Swivel PD	OSSIPE	Ossipee Mountain Electroni	AP V 008090 VE	60.00
001770-000025	Mar 2018	03/27/18	Shipping-Not Incl on Orig Inv	INTARM	Interstate Arms Corp	AP V 008238 VE	42.92
						Expenditure Total	3,397.71

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-20-690	PD DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001777-000030	Apr 2018	04/10/18	Drycleaning-Police Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 008337 VE	22.66
001785-000005	Apr 2018	04/10/18	JE mve Henrysdry toPDDryClean			GL E ED	(22.66)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-01-390	EMS TRAINING & LICENSURE	3000.00	1299.91	1299.91	0.00	1700.09	56.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000125	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
						Appropriation Total	3,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000026	Jan 2018	01/30/18	Reimb-Lic Recert-Meals	JKINNY	John R. Kinney	AP V 007874 VE	197.91
001758-000011	Mar 2018	03/12/18	EMS Applic & Bckgrnd Check	BRNADM	Brandon Adams	AP V 008145 VE	127.00
001758-000042	Mar 2018	03/12/18	AHA HeartsaverCPR&Refresher	MIFOSS	Michael Foss	AP V 008172 VE	975.00
						Expenditure Total	1,299.91

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-02-620	EMS OFFICE SUPPLIES	100.00	139.95	139.95	0.00	(39.95)	(39.95)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000126	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000064	Mar 2018	02/27/18	Printing of EMS Forms	SPDYPR	Speedy Printing & Copying	AP V 008093 VE	139.95
						Expenditure Total	139.95

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-03-690	EMS BILLING EXPENSE (COMSTAR)	1800.00	208.04	208.04	0.00	1591.96	88.44

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000127	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,800.00
						Appropriation Total	1,800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000008	Mar 2018	02/27/18	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 008043 VE	139.05
001770-000011	Mar 2018	03/27/18	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 008227 VE	68.99
						Expenditure Total	208.04

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-04-690	EMS PPE CLOTHING	1300.00	0.00	0.00	0.00	1300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000128	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,300.00
						Appropriation Total	1,300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-05-612	EMS MEDICAL SUPPLIES	6500.00	2792.32	2792.32	0.00	3707.68	57.04

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000129	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	6,500.00
						Appropriation Total	6,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000005	Jan 2018	01/30/18	EMS-Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 007858 VE	458.71
001722-000006	Jan 2018	01/30/18	EMS-Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 007859 VE	20.29
001722-000007	Jan 2018	01/30/18	EMS-Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 007860 VE	40.98
001733-000018	Feb 2018	02/14/18	Medical Supplier	BNDTRE	BoundTree Medical,LLC	AP V 007957 VE	366.14
001733-000038	Feb 2018	02/14/18	EMS-Dec Pharmacy Stock	LRGH	LRGHealthcare	AP V 007973 VE	1,716.87
001741-000021	Mar 2018	02/27/18	Jan Pharmacy Stock	LRGH	LRGHealthcare	AP V 008054 VE	123.42
001770-000032	Mar 2018	03/28/18	Medical Supplies	LRGH	LRGHealthcare	AP V 008245 VE	65.91
						Expenditure Total	2,792.32

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-06-312	EMS OXYGEN	1000.00	143.50	143.50	0.00	856.50	85.65

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000130	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00

Appropriation Total 1,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000001	Jan 2018	01/17/18	Lease of Airgas Cylinder	AIRGAS	Airgas USA, LLC	AP V 007770 VE	143.50

Expenditure Total 143.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-07-390	EMS PARAMEDIC INTERCEPTS	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000131	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00

Appropriation Total 1,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-08-120	EMS SUPPORT SALARY	3500.00	0.00	0.00	0.00	3500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000132	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	3,500.00
						Appropriation Total	3,500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-09-390	EMS PHYSIO CONTROL	1300.00	0.00	0.00	0.00	1300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000133	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,300.00
						Appropriation Total	1,300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-10-630	EMS AMB MAINTENANCE	2000.00	0.00	0.00	0.00	2000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000134	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00
						Appropriation Total	2,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-11-636	EMS AMBULANCE DIESEL FUEL	1250.00	216.65	216.65	0.00	1033.35	82.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000135	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,250.00
						Appropriation Total	1,250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000033	Jan 2018	01/30/18	EMS Ambulance Fuel		NHDOTF Treasurer, State of NH	AP V 007881 VE	46.26
001741-000035	Mar 2018	02/27/18	EMS Ambulance Fuel		NHDOTF Treasurer, State of NH	AP V 008068 VE	111.51
001770-000050	Mar 2018	03/28/18	Fuel for EMS Ambulance		NHDOTF Treasurer, State of NH	AP V 008261 VE	58.88
						Expenditure Total	216.65

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-12-630	EMS AMB COMMUNICATIONS	1500.00	198.94	198.94	0.00	1301.06	86.74

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000136	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,500.00
						Appropriation Total	1,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000068	Jan 2018	01/18/18	EMS Cell Phone	USCELL	U S Cellular	AP V 007834 VE	20.19
001722-000072	Jan 2018	01/31/18	EMS Telephone-E And FD	TDSTEL	TDS	AP V 007913 VE	39.29
001722-000084	Jan 2018	01/31/18	EMS Cell Phone	VERIZN	Verizon	AP V 007919 VE	7.02
001733-000081	Feb 2018	02/15/18	EMS Cell Phone	USCELL	U S Cellular	AP V 008012 VE	20.19
001741-000073	Mar 2018	02/27/18	EMS Telephone-E And FD	TDSTEL	TDS	AP V 008098 VE	39.30
001758-000072	Mar 2018	03/14/18	EMS Cell Phone	VERIZN	Verizon	AP V 008201 VE	7.02
001770-000088	Mar 2018	03/28/18	EMS Phone-E And FD	TDSTEL	TDS	AP V 008288 VE	38.72
001770-000090	Mar 2018	03/28/18	EMS Cell Phone	USCELL	U S Cellular	AP V 008290 VE	20.19
001777-000073	Apr 2018	04/11/18	EMS Cell Phone	VERIZN	Verizon	AP V 008376 VE	7.02
						Expenditure Total	198.94

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-13-390	EMS DAYTIME COVERFRANKLIN/NL	40000.00	300.00	300.00	0.00	39700.00	99.25

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000137	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	40,000.00
						Appropriation Total	40,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000069	Feb 2018	02/15/18	NHL EMS Emergency Response	NLDNHO	New London Hospital	AP V 008004 VE	300.00
						Expenditure Total	300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4290-42-110	FOREST FIRE LABOR	3000.00	0.00	0.00	0.00	3000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000138	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
						Appropriation Total	3,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4290-42-610	FOREST FIRE EQUIPMENT	1000.00	0.00	0.00	0.00	1000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000139	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4290-42-760	FORESTRY TRUCK LEASE	15652.00	15652.31	15652.31	0.00	(0.31)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000140	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	15,652.00
						Appropriation Total	15,652.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000017	Mar 2018	03/27/18	Lease of Forestry Truck	FORDMC	Ford Motor Credit Co LLC	AP V 008233 VE	15,652.31
						Expenditure Total	15,652.31

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4292-01-330	EMERGENCY OP (FEMA ETC)	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000141	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4299-01-330	Highland Lake Dam Annual Fee	750.00	750.00	750.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000142	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	750.00
						Appropriation Total	750.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000014	Jan 2018	01/03/18	Highland Lake Dam Annual Fee	NHWTRD	Treasurer, State of NH	AP V 007640 VE	750.00
						Expenditure Total	750.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-01-130	HD ROAD AGENT WAGES	15000.00	6517.50	6517.50	0.00	8482.50	56.55

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000143	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	15,000.00
						Appropriation Total	15,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000014	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	1,102.50
001713-000012	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	1,432.50
001716-000014	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(1,102.50)
001727-000013	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	870.00
001735-000013	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	937.50
001754-000013	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	1,342.50
001761-000015	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	735.00
001772-000013	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	570.00
001780-000015	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	630.00
						Expenditure Total	6,517.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-02-350	HD DRUG TESTING	400.00	100.00	100.00	0.00	300.00	75.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000144	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000017	Jan 2018	01/03/18	Annual Fee for 2018	WINDRU	Winnipesaukee Drug Consort	AP V 007643 VE	100.00
						Expenditure Total	100.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-03-440	HD PLOW & SAND	225100.00	193311.25	193311.25	0.00	31788.75	14.12

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000145	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	225,100.00
						Appropriation Total	225,100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001700-000001	Jan 2018	01/10/18	3/4TnTrk 28hrs @$69.50 Plw/Snd	SBARTN	Stephen A Barton Sr	AP V 007692 VE	1,946.00
001700-000002	Jan 2018	01/10/18	3/4TnTrk 23hrs @$69.50 Plw/Snd	DALEDJ	Dale Dukette, Jr.	AP V 007693 VE	1,598.50
001700-000003	Jan 2018	01/10/18	1TnTrk 30hrs @$73.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V 007694 VE	2,205.00
001700-000004	Jan 2018	01/10/18	6Whlr 13hrs @$91.50 Plow/Sand	J&B	J & B Landscaping & Excav,	AP V 007695 VE	1,189.50
001700-000005	Jan 2018	01/10/18	6Whlr 28hrs @$91.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 007696 VE	2,562.00
001700-000006	Jan 2018	01/10/18	PckUp 34hrs @$69.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 007697 VE	2,363.00
001700-000007	Jan 2018	01/10/18	1Ton 34hrs @$73.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 007698 VE	2,499.00
001700-000008	Jan 2018	01/10/18	1Ton 7hrs @$65 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V 007699 VE	455.00
001700-000009	Jan 2018	01/10/18	Ldr 43hrs @$100 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007700 VE	4,300.00
001700-000010	Jan 2018	01/10/18	3/4Tn 7.25hrs @$64 Plow TS	JOHNMC	John McDonald	AP V 007701 VE	464.00
001700-000011	Jan 2018	01/10/18	1Ton 36hrs @$73.50 Plw/Snd	JEFFM	Jeff Miller	AP V 007702 VE	2,646.00
001700-000012	Jan 2018	01/10/18	6Whlr 27.5hrs @$91.50 PlwSnd	JAMEST	James Thompson	AP V 007703 VE	2,516.25
001712-000008	Jan 2018	01/17/18	3/4Trk 22.5hrs @$69.50 Plw/Snd	SBARTN	Stephen A Barton Sr	AP V 007777 VE	1,563.75
001712-000015	Jan 2018	01/17/18	3/4Trk 10.5hrs @$69.50 Plw/Snd	DALEDJ	Dale Dukette, Jr.	AP V 007783 VE	729.75
001712-000016	Jan 2018	01/17/18	1Ton 11.5hrs @$73.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V 007784 VE	845.25
001712-000023	Jan 2018	01/17/18	6Whlr 10hrs @$91.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V 007790 VE	915.00
001712-000024	Jan 2018	01/17/18	10Whlr 8.25hrs @$75 HauledSnow	J&B	J & B Landscaping & Excav,	AP V 007791 VE	618.75
001712-000025	Jan 2018	01/17/18	Bckhoe 8hrs @$100 PushBckSnow	J&B	J & B Landscaping & Excav,	AP V 007792 VE	800.00
001712-000035	Jan 2018	01/17/18	1Ton 7hrs @$65 Snow Removal	MARCAU	Marceau & Sons Trucking LL	AP V 007802 VE	455.00
001712-000036	Jan 2018	01/17/18	6Whlr 10hrs @$91.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007803 VE	915.00
001712-000037	Jan 2018	01/17/18	Pckup 17hrs @$69.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007804 VE	1,181.50
001712-000038	Jan 2018	01/17/18	1Ton 28hrs @$73.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007805 VE	2,058.00
001712-000039	Jan 2018	01/17/18	1Ton 12hrs @$65 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007806 VE	780.00
001712-000040	Jan 2018	01/17/18	Ldr 40hrs @$100 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007807 VE	4,000.00
001712-000041	Jan 2018	01/17/18	Ldr 23.5hrs @$100 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007808 VE	2,350.00
001712-000042	Jan 2018	01/17/18	Bckhoe 32hrs @$100 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 007809 VE	3,200.00
001712-000046	Jan 2018	01/17/18	1Ton 5.5hrs @$73.50 Plw/Snd	JEFFM	Jeff Miller	AP V 007813 VE	404.25
001712-000066	Jan 2018	01/18/18	6 Whlr 4hrs @$91.50 Sanding	JAMEST	James Thompson	AP V 007832 VE	366.00
001717-000001	Jan 2018	01/24/18	3/4 Trk 14.5hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 007838 VE	1,007.75
001717-000004	Jan 2018	01/24/18	6 Whlr 14hrs @$91.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V 007841 VE	1,281.00
001717-000006	Jan 2018	01/24/18	3/4Trk 14hrs @$69.50 Plw/Snd	DALEDJ	Dale Dukette, Jr.	AP V 007843 VE	973.00
001717-000007	Jan 2018	01/24/18	1ton 18hrs @$73.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V 007844 VE	1,323.00
001717-000008	Jan 2018	01/24/18	3/4Trk 6.5hrs @$64.00 Plw TS	JOHNMC	John McDonald	AP V 007845 VE	416.00

001717-000009	Jan 2018	01/24/18	1Ton 10hrs @$73.50 Plw/Snd	JEFFM	Jeff Miller	AP	V 007846 VE	735.00
001717-000010	Jan 2018	01/24/18	6Whlr 9.5hrs @$91.50 Plw/Snd	JAMEST	James Thompson	AP	V 007847 VE	869.25

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-03-440	HD PLOW & SAND	225100.00	193311.25	193311.25	0.00	31788.75	14.12

001717-000011 Jan 2018 01/24/18 6 Whlr 15hrs @$91.50 Plw/Snd MARKT Mark Thompson Excavating, AP V 007848 VE 1,372.50
001717-000012 Jan 2018 01/24/18 Pckup 19hrs @$69.50 Plw/Snd MARKT Mark Thompson Excavating, AP V 007849 VE 1,320.50
001717-000013 Jan 2018 01/24/18 1Ton 22hrs @$73.50 Plw/Snd MARKT Mark Thompson Excavating, AP V 007850 VE 1,617.00
001717-000014 Jan 2018 01/24/18 Ldr 30hrs @$100 Plw/Snd MARKT Mark Thompson Excavating, AP V 007851 VE 3,000.00
001722-000004 Jan 2018 01/30/18 3/4Trk 24.5hrs @$69.50 Sanding SBARTN Stephen A Barton Sr AP V 007857 VE 1,702.75
001722-000012 Jan 2018 01/30/18 3/4Trk 21Hrs @$69.50 Sanding DALEDJ Dale Dukette, Jr. AP V 007864 VE 1,459.50
001722-000013 Jan 2018 01/30/18 1Ton 21.75hrs @$73.50 Plw/Snd DALED Dale Dukette, Sr. AP V 007865 VE 1,598.63
001722-000025 Jan 2018 01/30/18 6Whlr 20hrs @$91.50 Plw/Snd J&B J & B Landscaping & Excav, AP V 007873 VE 1,830.00
001722-000028 Jan 2018 01/30/18 1Ton 20hrs @$73.50 Sanding JEFFM Jeff Miller AP V 007876 VE 1,470.00
001722-000065 Jan 2018 01/31/18 6Whlr 24.5 hrs @$91.50 Snd/Ice MARKT Mark Thompson Excavating, AP V 007906 VE 2,241.75
001722-000066 Jan 2018 01/31/18 Pckup 25.5 hrs @$69.50 Sanding MARKT Mark Thompson Excavating, AP V 007907 VE 1,772.25
001722-000067 Jan 2018 01/31/18 1Ton 23.5 hrs @$73.50 Sanding MARKT Mark Thompson Excavating, AP V 007908 VE 1,727.25
001722-000068 Jan 2018 01/31/18 1Ton 16.5 hrs @$69.50 Sanding MARKT Mark Thompson Excavating, AP V 007909 VE 1,146.75
001722-000069 Jan 2018 01/31/18 Ldr 32 hrs @$100 Load Snd Trks MARKT Mark Thompson Excavating, AP V 007910 VE 3,200.00
001722-000083 Jan 2018 01/31/18 6Whlr 21hrs @$91.50 Snd/Scrape JAMEST James Thompson AP V 007918 VE 1,921.50
001730-000001 Feb 2018 02/07/18 3/4 Trk 12.5hrs @$69.50 PlwSnd DALEDJ Dale Dukette, Jr. AP V 007928 VE 868.75
001730-000002 Feb 2018 02/07/18 1Ton 17.5hrs @$73.50 PlwSnd DALED Dale Dukette, Sr. AP V 007929 VE 1,286.25
001730-000004 Feb 2018 02/07/18 6Whlr 6hrs @$91.50 PlowSnd J&B J & B Landscaping & Excav, AP V 007931 VE 549.00
001730-000005 Feb 2018 02/07/18 6Whlr 5hrs @$91.50 Plw/Snd JAMEST James Thompson AP V 007932 VE 457.50
001730-000006 Feb 2018 02/07/18 6Whlr 6hrs @$91.50 Plw/Snd MARKT Mark Thompson Excavating, AP V 007933 VE 549.00
001730-000007 Feb 2018 02/07/18 PckUp 11.5hrs @$69.50 PlwSnd MARKT Mark Thompson Excavating, AP V 007934 VE 799.25
001730-000008 Feb 2018 02/07/18 1Ton 11.5hrs @$73.50 PlwSnd MARKT Mark Thompson Excavating, AP V 007935 VE 845.25
001730-000009 Feb 2018 02/07/18 Loader 17hrs @$100 PlwSnd MARKT Mark Thompson Excavating, AP V 007936 VE 1,700.00
001730-000010 Feb 2018 02/07/18 Backhoe 3hrs @$110 Plow Snow MARKT Mark Thompson Excavating, AP V 007937 VE 330.00
001730-000011 Feb 2018 02/07/18 PckUp 3.5hrs @$64 Plow T S JOHNMC John McDonald AP V 007938 VE 224.00
001730-000012 Feb 2018 02/07/18 1 Ton 14.5Hrs @$73.50 Sanding JEFFM Jeff Miller AP V 007939 VE 1,065.75
001730-000013 Feb 2018 02/07/18 3/4 Trk 12hrs @$69.50 PlwSnd SBARTN Stephen A Barton Sr AP V 007940 VE 834.00
001733-000020 Feb 2018 02/14/18 3/4Trk 19.25hrs @$69.50 PlwSnd DALEDJ Dale Dukette, Jr. AP V 007959 VE 1,337.88
001733-000021 Feb 2018 02/14/18 1Ton 29hrs @$73.50 PlwSnd DALED Dale Dukette, Sr. AP V 007960 VE 2,131.50
001733-000032 Feb 2018 02/14/18 6Whlr 17hrs @$91.50 PlwSnd J&B J & B Landscaping & Excav, AP V 007968 VE 1,555.50
001733-000037 Feb 2018 02/14/18 6Whlr 22.5hrs @$91.50 PlwSnd JAMEST James Thompson AP V 007972 VE 2,058.75
001733-000052 Feb 2018 02/14/18 6Whlr 17hrs @$91.50 PlwSnd MARKT Mark Thompson Excavating, AP V 007987 VE 1,555.50
001733-000053 Feb 2018 02/14/18 PckUp 27.5hrs @$69.50 PlwSnd MARKT Mark Thompson Excavating, AP V 007988 VE 1,911.25
001733-000054 Feb 2018 02/14/18 1Ton 26hsr @$73.50 PlwSnd MARKT Mark Thompson Excavating, AP V 007989 VE 1,911.00
001733-000055 Feb 2018 02/14/18 Ldr 33.5hrs @$100 PlwSnd MARKT Mark Thompson Excavating, AP V 007990 VE 3,350.00
001733-000056 Feb 2018 02/14/18 Bckhoe 5hrs @$110 PlwSnd MARKT Mark Thompson Excavating, AP V 007991 VE 550.00
001733-000057 Feb 2018 02/14/18 Labor 13.5hrs @$35 PlwSnd MARKT Mark Thompson Excavating, AP V 007992 VE 472.50
001733-000058 Feb 2018 02/14/18 Pckup 12.75hrs @$64-Plow TS JOHNMC John McDonald AP V 007993 VE 816.00
001733-000060 Feb 2018 02/14/18 Trk#1 28hrs @$73.50 PlwSnd JEFFM Jeff Miller AP V 007995 VE 2,058.00
001733-000061 Feb 2018 02/14/18 Trk#2 7.5hrs @$69.50 PlwSnd JEFFM Jeff Miller AP V 007996 VE 521.25
001733-000079 Feb 2018 02/15/18 3/4Trk 25.5hrs @$69.50 PlwSnd SBARTN Stephen A Barton Sr AP V 008010 VE 1,772.25

001735-000014	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR			1,156.89	
001736-000001	Feb 2018	02/21/18	1 Ton 7.5hrs @$73.50 PlwSnd	DALED	Dale Dukette, Sr.	AP	V 008021	VE		551.25

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-03-440	HD PLOW & SAND	225100.00	193311.25	193311.25	0.00	31788.75	14.12

001736-000002	Feb 2018	02/21/18	3/4Trk 13.5hrs $69.50 PlwSnd	DALEDJ	Dale Dukette, Jr.	AP V 008022 VE	938.25
001736-000003	Feb 2018	02/21/18	6Whlr 11.5hrs @$91.50 Plw/Snd	JAMEST	James Thompson	AP V 008023 VE	1,052.25
001736-000004	Feb 2018	02/21/18	6Whlr 11.5hrs @91.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008024 VE	1,052.25
001736-000005	Feb 2018	02/21/18	PckUp 15.5hrs @$69.50 Plw Snd	MARKT	Mark Thompson Excavating,	AP V 008025 VE	1,077.25
001736-000006	Feb 2018	02/21/18	1 Ton 14 hrs @$73.50 Plw Snd	MARKT	Mark Thompson Excavating,	AP V 008026 VE	1,029.00
001736-000007	Feb 2018	02/21/18	Ldr#1 52hrs @$100 Plow Snd	MARKT	Mark Thompson Excavating,	AP V 008027 VE	5,200.00
001736-000008	Feb 2018	02/21/18	Backhhoe 3hrs @$110 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008028 VE	330.00
001736-000009	Feb 2018	02/21/18	3/4Ton 3Hrs @$64 PlowTransStn	JOHNMC	John McDonald	AP V 008029 VE	192.00
001736-000010	Feb 2018	02/21/18	1Ton 13.5Hrs @$73.50 PlwSnd	JEFFM	Jeff Miller	AP V 008030 VE	992.25
001736-000011	Feb 2018	02/21/18	3/4Trk 5.5hrs @$69.50 PlwSnd	JEFFM	Jeff Miller	AP V 008031 VE	382.25
001736-000012	Feb 2018	02/21/18	3/4Ton 13.5Hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 008032 VE	938.25
001741-000046	Mar 2018	02/27/18	1 Ton 7Hrs @$73.50 PlwSnd	DALED	Dale Dukette, Sr.	AP V 008078 VE	514.50
001741-000047	Mar 2018	02/27/18	3/4Trk 10Hrs @$69.50 PlwSnd	DALEDJ	Dale Dukette, Jr.	AP V 008079 VE	695.00
001741-000048	Mar 2018	02/27/18	6Whlr 7.5Hrs @$91.50 PlwSnd	J&B	J & B Landscaping & Excav,	AP V 008080 VE	686.25
001741-000049	Mar 2018	02/27/18	1Ton 11Hrs @$65 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V 008081 VE	715.00
001741-000050	Mar 2018	02/27/18	1 Ton 9Hrs @$73.50 Sanding	JEFFM	Jeff Miller	AP V 008082 VE	661.50
001741-000051	Mar 2018	02/27/18	3/4Trk 6Hrs @$69.50 Sanding	JEFFM	Jeff Miller	AP V 008083 VE	417.00
001741-000052	Mar 2018	02/27/18	3/4Trk 3Hrs @$64 Plowing-TS	JOHNMC	John McDonald	AP V 008084 VE	192.00
001741-000065	Mar 2018	02/27/18	3/4Trk 16Hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 008094 VE	1,112.00
001741-000090	Mar 2018	02/28/18	6 Whlr 6Hrs @$91.50 PlwSnd	JAMEST	James Thompson	AP V 008112 VE	549.00
001741-000091	Mar 2018	02/28/18	6Whlr 5Hrs @$91.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008113 VE	457.50
001741-000092	Mar 2018	02/28/18	PckUp 19Hrs @$69.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008114 VE	1,320.50
001741-000093	Mar 2018	02/28/18	1Ton 9Hrs @$73.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008115 VE	661.50
001741-000094	Mar 2018	02/28/18	1Ton 15Hrs @$65 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008116 VE	975.00
001741-000095	Mar 2018	02/28/18	1Ton 15Hrs @$65 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008117 VE	975.00
001741-000096	Mar 2018	02/28/18	Loader 15Hrs @$100 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008118 VE	1,500.00
001741-000097	Mar 2018	02/28/18	Ldr#2 38Hrs @$100 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008119 VE	3,800.00
001741-000098	Mar 2018	02/28/18	Backhoe 5Hrs @$110 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008120 VE	550.00
001752-000001	Mar 2018	03/07/18	3/4 Trk 10Hrs @$69.50 Plow/Snd	DALEDJ	Dale Dukette, Jr.	AP V 008121 VE	695.00
001752-000002	Mar 2018	03/07/18	1 Ton 7.5Hrs @$73.50 Plow/Snd	DALED	Dale Dukette, Sr.	AP V 008122 VE	551.25
001752-000003	Mar 2018	03/07/18	6 Whlr 9Hrs @$91.50 Plw/Snd	JAMEST	James Thompson	AP V 008123 VE	823.50
001752-000004	Mar 2018	03/07/18	1 Ton 7Hrs @$73.50 Scraped Rte	JEFFM	Jeff Miller	AP V 008124 VE	514.50
001752-000005	Mar 2018	03/07/18	6 Whlr 7Hrs @$91.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008125 VE	640.50
001752-000006	Mar 2018	03/07/18	PckUp 13Hrs @$69.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008126 VE	903.50
001752-000007	Mar 2018	03/07/18	1 Ton 11Hrs @$73.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008127 VE	808.50
001752-000009	Mar 2018	03/07/18	Ldr 16Hrs @$100 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008129 VE	1,600.00
001752-000011	Mar 2018	03/07/18	Excv 6Hrs @$100 Clr Ice-LawrBr	MARKT	Mark Thompson Excavating,	AP V 008131 VE	600.00
001752-000013	Mar 2018	03/07/18	BckHoe 3Hrs @$110 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008133 VE	330.00
001752-000014	Mar 2018	03/07/18	3/4 Trk 11.5Hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 008134 VE	799.25
001754-000014	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	629.24
001758-000017	Mar 2018	03/12/18	1 Ton 20.5Hrs @$73.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V 008151 VE	1,506.75

001758-000018	Mar 2018	03/12/18	3/4Trk 23Hrs @$69.50 PlwSnd	DALEDJ	Dale Dukette, Jr.	AP	V 008152 VE	1,598.50
001758-000034	Mar 2018	03/12/18	6 Whlr 13Hrs @$91.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP	V 008164 VE	1,189.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2018 to December 2018

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-03-440	HD PLOW & SAND	225100.00	193311.25	193311.25	0.00	31788.75	14.12

001758-000035	Mar 2018	03/12/18	1 Ton 18Hrs @$73.50 PlwSnd	JEFFM	Jeff Miller	AP V 008165 VE	1,323.00
001758-000040	Mar 2018	03/12/18	Snowplowing at TS	JOHNMC	John McDonald	AP V 008170 VE	432.00
001758-000045	Mar 2018	03/14/18	6 Whlr 17.5Hrs @$91.50 PlwSnd	JAMEST	James Thompson	AP V 008175 VE	1,601.25
001758-000047	Mar 2018	03/14/18	6 Whlr 17Hrs @$91.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008177 VE	1,555.50
001758-000048	Mar 2018	03/14/18	Pck Up 23.5Hrs @$69.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008178 VE	1,633.25
001758-000049	Mar 2018	03/14/18	1 Ton 21.5Hrs @$73.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008179 VE	1,580.25
001758-000050	Mar 2018	03/14/18	Ldr 27.5Hrs @$100 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008180 VE	2,750.00
001758-000051	Mar 2018	03/14/18	Backhoe 8Hrs @$110 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008181 VE	880.00
001758-000067	Mar 2018	03/14/18	3/4 Trk 21Hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 008196 VE	1,459.50
001761-000016	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	727.91
001768-000001	Mar 2018	03/21/18	3/4 Trk 24Hrs @$69.50 PlwSnd	DALEDJ	Dale Dukette, Jr.	AP V 008204 VE	1,668.00
001768-000002	Mar 2018	03/21/18	1Ton 12.5Hrs @$73.50 PlwSnd	DALED	Dale Dukette, Sr.	AP V 008205 VE	918.75
001768-000003	Mar 2018	03/21/18	6Whlr 25.5Hrs @$91.50 PlwSnd	JAMEST	James Thompson	AP V 008206 VE	2,333.25
001768-000004	Mar 2018	03/21/18	6 Whlr 21Hrs @$91.50 PlwSnd	J&B	J & B Landscaping & Excav,	AP V 008207 VE	1,921.50
001768-000005	Mar 2018	03/21/18	3/4 Trk 32Hrs @$69.50 PlwSnd	JEFFM	Jeff Miller	AP V 008208 VE	2,224.00
001768-000008	Mar 2018	03/21/18	Pckup/Plw 6Hrs @$64 Plow TS	JOHNMC	John McDonald	AP V 008210 VE	384.00
001768-000010	Mar 2018	03/21/18	6Whlr 18Hrs @$91.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 008212 VE	1,647.00
001768-000011	Mar 2018	03/21/18	PckUp 22Hrs @$69.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008213 VE	1,529.00
001768-000012	Mar 2018	03/21/18	1 Ton 27Hrs @$73.50 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008214 VE	1,984.50
001768-000013	Mar 2018	03/21/18	Loader 28Hrs @$100 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008215 VE	2,800.00
001768-000014	Mar 2018	03/21/18	Backhoe 16Hrs @$110 PlwSnd	MARKT	Mark Thompson Excavating,	AP V 008216 VE	1,760.00
001768-000015	Mar 2018	03/21/18	3/4 Trk 22.5Hrs @$69.50 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 008217 VE	1,563.75
001770-000027	Mar 2018	03/28/18	3/4 Ton Trk2Hrs @$69.50-Plow	JEFFM	Jeff Miller	AP V 008240 VE	139.00
001770-000061	Mar 2018	03/28/18	6 Whlr 3Hrs @$70 Spot Sanding	MARKT	Mark Thompson Excavating,	AP V 008272 VE	210.00
001770-000062	Mar 2018	03/28/18	1 Ton 5Hrs @$73.50 SpotSanding	MARKT	Mark Thompson Excavating,	AP V 008273 VE	367.50
001770-000063	Mar 2018	03/28/18	Loader 7Hrs @$100 Load Snd Snw	MARKT	Mark Thompson Excavating,	AP V 008274 VE	700.00
001772-000014	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,932.70

Expenditure Total 193,311.25

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-03-441	HD SAND&GRAVEL	0.00	22891.46	22891.46	0.00	(22891.46)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001743-000009	Feb 2018	01/17/18	JEmve GravelPurchtoHDGravel			GL E EI	8,500.00
001752-000008	Mar 2018	03/07/18	1 Ton 8Hrs @$65 Hauling Gravel	MARKT	Mark Thompson Excavating,	AP V 008128 VE	520.00
001778-000004	Mar 2018	03/12/18	JEmvetoHDSandClark&Co			GL E EI	11,560.00
001778-000005	Mar 2018	03/07/18	JEmvehaulinggraveltoequiprenta			GL E ED	(520.00)
001777-000027	Apr 2018	04/10/18	Purch & Delivery-Crshd Gravel	CLDBRK	Coldbrook Sand and Gravel	AP V 008334 VE	2,831.46
						Expenditure Total	22,891.46

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-04-630	HD MAINTENANCE	17000.00	18407.53	18407.53	0.00	(1407.53)	(8.28)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000146	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	17,000.00
						Appropriation Total	17,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000017	Jan 2018	01/17/18	Test/Rpr Alternator-6 Whlr	DAVEST	Dave's Starter & Alternato	AP V 007785 VE	245.00
001712-000056	Jan 2018	01/17/18	Alternator for the 6 Wheeler	REEDTR	Reed Truck Services, Inc.	AP V 007822 VE	71.93
001712-000059	Jan 2018	01/18/18	Tune-up Grease,Britelite,Blade	SANEL	Sanel Auto Parts #8	AP V 007825 VE	52.56
001712-000060	Jan 2018	01/18/18	Briteliet 2 PK	SANEL	Sanel Auto Parts #8	AP V 007826 VE	31.69
001712-000062	Jan 2018	01/18/18	Fuel Filter-2j014 Ford 1 Ton	SANEL	Sanel Auto Parts #8	AP V 007828 VE	107.21
001712-000063	Jan 2018	01/18/18	Fuel Filter & Wndshld De-icer	SANEL	Sanel Auto Parts #8	AP V 007829 VE	130.73
001712-000064	Jan 2018	01/18/18	Rainx De-icer 1 Ton Trk-return	SANEL	Sanel Auto Parts #8	AP M 007830 VE	(23.52)
001712-000065	Jan 2018	01/18/18	Bl Hi Tmp Cart./WindWash-1ton	SANEL	Sanel Auto Parts #8	AP V 007831 VE	41.00
001722-000016	Jan 2018	01/30/18	HD-Truck #1 Plow Repair	DYERSW	Dyer's Welding-Upper Vall	AP V 007868 VE	214.00
001722-000054	Jan 2018	01/30/18	Hydraulic-6 Whlr	SANEL	Sanel Auto Parts #8	AP V 007895 VE	79.22
001722-000055	Jan 2018	01/30/18	Hoses/Reel/8G-8MP 6Whlr	SANEL	Sanel Auto Parts #8	AP V 007896 VE	258.48
001722-000056	Jan 2018	01/30/18	Hydraulic Hose-6 Whlr	SANEL	Sanel Auto Parts #8	AP V 007897 VE	7.06
001722-000058	Jan 2018	01/30/18	Hydraulic Fittings=6 Whlr	SANEL	Sanel Auto Parts #8	AP V 007899 VE	7.06
001722-000059	Jan 2018	01/30/18	Brake & Electronic Clnrs	SANEL	Sanel Auto Parts #8	AP V 007900 VE	15.01
001722-000060	Jan 2018	01/30/18	Hydraulic-Bobcat-HJD	SANEL	Sanel Auto Parts #8	AP V 007901 VE	40.14
001722-000061	Jan 2018	01/30/18	WindWash Prime A/V	SANEL	Sanel Auto Parts #8	AP V 007902 VE	26.86
001722-000063	Jan 2018	01/30/18	Single Coupler	SANEL	Sanel Auto Parts #8	AP V 007904 VE	7.11
001722-000088	Jan 2018	01/31/18	Key Pad/Grease/Labor Trk	DYERSW	Dyer's Welding-Upper Vall	AP V 007923 VE	70.50
001723-000004	Jan 2018	01/18/18	JE mv HDexp undr Maint Sanels			GL E EI	188.77
001723-000006	Jan 2018	01/18/18	JE mv HDexp undr Maint.			GL E EI	79.56
001733-000002	Feb 2018	02/14/18	Misc Materials for Truck	BELTET	Belletetes	AP V 007942 VE	12.31
001733-000003	Feb 2018	02/14/18	2 Qt Funned for Truck	BELTET	Belletetes	AP V 007943 VE	1.52
001733-000004	Feb 2018	02/14/18	Misc Hardware for Truck	BELTET	Belletetes	AP V 007944 VE	42.16
001733-000026	Feb 2018	02/14/18	Cables & Control Fish-Stik	FAIFLD	Howard P. Fairfield, LLC	AP V 007964 VE	588.72
001733-000031	Feb 2018	02/14/18	Repair of 2015 F150 Truck	IRWINA	Irwin Automotive	AP V 007967 VE	194.53
001733-000077	Feb 2018	02/15/18	Parts for Tahoe Truck	SANEL	Sanel Auto Parts #8	AP V 008008 VE	53.73
001733-000078	Feb 2018	02/15/18	1 Ton Trk Repair/Maintenance	SANEL	Sanel Auto Parts #8	AP V 008009 VE	186.12
001743-000005	Feb 2018	01/17/18	JEmveJMac repair to HDMaint.			GL E EI	161.25
001741-000031	Mar 2018	02/27/18	Tires for 1 Ton & Grader	MRGEE	Mr. Gee's Tire Corp.	AP V 008064 VE	9,530.00
001741-000086	Mar 2018	02/28/18	Parts/Equip-Maintenance	SANEL	Sanel Auto Parts #8	AP V 008108 VE	159.02
001741-000087	Mar 2018	02/28/18	Windshield Wshr Nozzle-One Ton	SANEL	Sanel Auto Parts #8	AP V 008109 VE	6.39
001741-000088	Mar 2018	02/28/18	Maintenance-Wright Std Mower	JMACSR	J. Mac's Service & Repair,	AP V 008110 VE	229.15
001741-000089	Mar 2018	02/28/18	Wright Std Mwr-Collection Sys	JMACSR	J. Mac's Service & Repair,	AP V 008111 VE	2,788.95

001758-000004	Mar 2018	03/12/18	Fender Washer ZN	BELTET	Belletetes	AP V 008138 VE	3.86
001758-000061	Mar 2018	03/14/18	70 Pc Grease Fitting Asst	SANEL	Sanel Auto Parts #8	AP V 008191 VE	11.88

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-04-630	HD MAINTENANCE	17000.00	18407.53	18407.53	0.00	(1407.53)	(8.28)

001758-000064	Mar 2018	03/14/18	70 Pc Grease Fitting Asst	SANEL	Sanel Auto Parts #8	AP V 008193 VE	9.39
001758-000065	Mar 2018	03/14/18	Rav 6 mil Blck Nitrile	SANEL	Sanel Auto Parts #8	AP V 008194 VE	16.29
001758-000066	Mar 2018	03/14/18	Prime AV 50/50 A/F	SANEL	Sanel Auto Parts #8	AP V 008195 VE	14.98
001770-000007	Mar 2018	03/27/18	2001 Chevy Tahoe-Maintenance	BRTNPF	Barton's Performance	AP V 008223 VE	45.00
001770-000026	Mar 2018	03/28/18	Sander Parts for One Ton Truck	JAGARN	J. A. Garneau Companies	AP V 008239 VE	408.00
001770-000030	Mar 2018	03/28/18	Parts for Grader	JORDAN	Jordan Equipment Company	AP V 008243 VE	959.70
001770-000076	Mar 2018	03/28/18	Blue Diesel Exhaust	SANEL	Sanel Auto Parts #8	AP V 008281 VE	16.90
001770-000077	Mar 2018	03/28/18	Hone Set - Bobcat Plow	SANEL	Sanel Auto Parts #8	AP V 008282 VE	33.71
001777-000003	Apr 2018	04/10/18	Acetane, Hcksw Blades, Pen	BELTET	Belletetes	AP V 008311 VE	14.09
001777-000004	Apr 2018	04/10/18	Tmpr Wd Handle, Lighter-1 Flnt	BELTET	Belletetes	AP V 008312 VE	16.00
001777-000011	Apr 2018	04/10/18	SprayClnr, SmartStrw, Blstr	BELTET	Belletetes	AP V 008319 VE	21.64
001777-000015	Apr 2018	04/10/18	Shk Coarse Crmp,WetDrys Shp Tw	BELTET	Belletetes	AP V 008323 VE	26.36
001777-000016	Apr 2018	04/10/18	Car/Truck Wash-Gal Conc	BELTET	Belletetes	AP V 008324 VE	8.09
001777-000017	Apr 2018	04/10/18	Ultra Low Voc Brake Cleaner	BELTET	Belletetes	AP V 008325 VE	4.31
001777-000024	Apr 2018	04/10/18	Parts for Bobcat used by HD	BOBCAT	Bobcat of New Hampshire	AP V 008332 VE	161.94
001777-000032	Apr 2018	04/10/18	Tine Rake York - Yard	JORDAN	Jordan Equipment Company	AP V 008339 VE	907.50
001777-000065	Apr 2018	04/11/18	Dry Grease-Chains on Grader	SANEL	Sanel Auto Parts #8	AP V 008369 VE	80.64
001777-000066	Apr 2018	04/11/18	Hydraulic OIl-stock	SANEL	Sanel Auto Parts #8	AP V 008370 VE	43.03

Expenditure Total 18,407.53

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-05-636	HD FUEL	15000.00	2537.61	2537.61	0.00	12462.39	83.08

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000147	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	15,000.00
						Appropriation Total	15,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001717-000005	Jan 2018	01/24/18	Fuel for HD-Rcpts Attached	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 007842 VE	175.66
001722-000032	Jan 2018	01/30/18	HD Fuel-Grader & 2015 Ford Trk	NHDOTF	Treasurer, State of NH	AP V 007880 VE	431.83
001733-000001	Feb 2018	02/14/18	5 Gal Kerosene for 1 Ton Truck	BELTET	Belletetes	AP V 007941 VE	59.98
001733-000036	Feb 2018	02/14/18	Fuel for Bobcat and Other-HD	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 007971 VE	293.44
001741-000034	Mar 2018	02/27/18	HD Grader & 1 Ton etc Fuel	NHDOTF	Treasurer, State of NH	AP V 008067 VE	714.15
001770-000049	Mar 2018	03/28/18	Fuel for Grader & 2015 FordTrk	NHDOTF	Treasurer, State of NH	AP V 008260 VE	862.55
						Expenditure Total	2,537.61

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

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From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-06-612	HD CULVERTS	4300.00	0.00	0.00	0.00	4300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000148	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	4,300.00

Appropriation Total	4,300.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-07-612	HD COLD PATCH	2550.00	188.40	188.40	0.00	2361.60	92.61

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000149	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,550.00
						Appropriation Total	2,550.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000074	Mar 2018	03/28/18	Cold Patch	PIKE	Pike Industries, Inc.	AP V 008279 VE	140.40
001778-000002	Mar 2018	03/12/18	JEmvetoHDColdpatchBelletetes			GL E EI	48.00
						Expenditure Total	188.40

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-08-612	HD STREET SIGNS	1500.00	1882.00	1882.00	0.00	(382.00)	(25.47)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000150	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,500.00
						Appropriation Total	1,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001770-000045	Mar 2018	03/28/18	StopSigns,Posts,E-2Pris,Reflec	NHDPCO	Treasurer-State of NH	AP V 008256 VE	1,882.00
						Expenditure Total	1,882.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-09-620	HD OFFICE SUPPLIES	0.00	256.62	256.62	0.00	(256.62)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000053	Jan 2018	01/30/18	Reimb-Sugar/Creamer-White Oak	JREED	James Reed	AP V 007894 VE	14.20
001733-000006	Feb 2018	02/14/18	Shop Towels	BELTET	Belletetes	AP V 007946 VE	11.99
001733-000008	Feb 2018	02/14/18	Nitrile Glove Venom 100 Pk	BELTET	Belletetes	AP V 007948 VE	12.59
001733-000010	Feb 2018	02/14/18	3 Pc Adaptor	BELTET	Belletetes	AP V 007950 VE	10.79
001733-000011	Feb 2018	02/14/18	Masking Tape	BELTET	Belletetes	AP V 007951 VE	2.15
001741-000030	Mar 2018	02/27/18	Reimb for Mailbox Plowed Down	MARKDU	Mark Durette	AP V 008063 VE	30.00
001758-000068	Mar 2018	03/14/18	Repl 2 Mailboxes-206/212 Swtch	ROYSEL	Roy Sell	AP V 008197 VE	60.00
001768-000006	Mar 2018	03/21/18	Coffee Crmr, etc. & Mileage	JREED	James Reed	AP V 008209 VE	41.70
001770-000028	Mar 2018	03/28/18	Reimb-Plow Damage to Mail Box	JFBUSH	Jeffrey Bushey	AP V 008241 VE	30.00
001777-000009	Apr 2018	04/10/18	Rpt Mailbox-808 Flaghole Rd	BELTET	Belletetes	AP V 008317 VE	11.38
001777-000014	Apr 2018	04/10/18	Mailbox Rpr-740 Raccoon Hill	BELTET	Belletetes	AP V 008322 VE	31.82
						Expenditure Total	256.62

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-10-571	HD PORTABLE LAVATORY	1120.00	415.00	415.00	0.00	705.00	62.95

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000151	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,120.00
						Appropriation Total	1,120.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000009	Jan 2018	01/30/18		BYRONS	Byron's Septic Serivce, LL	AP V 007861 VE	110.00
001723-000002	Jan 2018	01/03/18	JE mv HDexpundr lavatoryByrons			GL E EI	110.00
001741-000006	Mar 2018	02/27/18		BYRONS	Byron's Septic Serivce, LL	AP V 008041 VE	110.00
001777-000026	Apr 2018	04/10/18		BYRONS	Byron's Septic Serivce, LL	AP V 008333 VE	85.00
						Expenditure Total	415.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-13-440	HD EQUIPMENT RENTAL	55000.00	14191.50	14191.50	0.00	40808.50	74.20

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000152	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	55,000.00
						Appropriation Total	55,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001752-000010	Mar 2018	03/07/18	Ldr 3Hrs @$100 Cln WhiteOakPit	MARKT	Mark Thompson Excavating,	AP V 008130 VE	300.00
001752-000012	Mar 2018	03/07/18	Excv 7Hrs @$100 PileBrsh/Fire	MARKT	Mark Thompson Excavating,	AP V 008132 VE	700.00
001778-000006	Mar 2018	03/07/18	JEmvehaulinggraveltoequiprenta			GL E EI	520.00
001774-000001	Apr 2018	04/04/18	1 Ton 6Hrs @$65 Hoyt Rd-Gravel	MARCAU	Marceau & Sons Trucking LL	AP V 008297 VE	390.00
001774-000002	Apr 2018	04/04/18	1Ton 14Hrs @$65 3/29 Grvl-Hoyt	MARKT	Mark Thompson Excavating,	AP V 008298 VE	910.00
001774-000003	Apr 2018	04/04/18	1Ton 18Hrs @$65 3/30 Grvl Hoyt	MARKT	Mark Thompson Excavating,	AP V 008299 VE	1,170.00
001774-000004	Apr 2018	04/04/18	Ldr 7Hrs @$100 3/29 Grvl Hoyt	MARKT	Mark Thompson Excavating,	AP V 008300 VE	700.00
001774-000005	Apr 2018	04/04/18	Ldr 9Hrs @$100 3/30 Grvl Hoyt	MARKT	Mark Thompson Excavating,	AP V 008301 VE	900.00
001774-000006	Apr 2018	04/04/18	BckH 7Hrs @$100 3/29 Grvl-Hoyt	MARKT	Mark Thompson Excavating,	AP V 008302 VE	700.00
001774-000007	Apr 2018	04/04/18	Bckh 9Hrs @$100 3/30 Grvl Hoyt	MARKT	Mark Thompson Excavating,	AP V 008303 VE	900.00
001774-000010	Apr 2018	04/04/18	1Ton 6Hrs @$65 3/30 Grvl-Hoyt	JEFFM	Jeff Miller	AP V 008305 VE	390.00
001774-000013	Apr 2018	04/04/18	1Ton 5Hrs @$65 3/29 Grvl-Hoyt	JEFFM	Jeff Miller	AP V 008307 VE	325.00
001777-000008	Apr 2018	04/10/18	Rental-Hmmr Spline/Mason Bit	BELTET	Belletetes	AP V 008316 VE	44.00
001777-000042	Apr 2018	04/11/18	1 Ton 5hrs @$65 4/2 HaulGravel	MARCAU	Marceau & Sons Trucking LL	AP V 008348 VE	325.00
001777-000043	Apr 2018	04/11/18	1 Ton 8Hrs @$65 4/3 HaulGravel	MARCAU	Marceau & Sons Trucking LL	AP V 008349 VE	520.00
001777-000044	Apr 2018	04/11/18	Ldr 6.5Hrs @$100 4/2 SprdGrvl	MARKT	Mark Thompson Excavating,	AP V 008350 VE	650.00
001777-000045	Apr 2018	04/11/18	Ldr 9Hrs @$100 4/3 SprdGrvl	MARKT	Mark Thompson Excavating,	AP V 008351 VE	900.00
001777-000046	Apr 2018	04/11/18	1 Ton 13Hrs @$65 4/2 HaulGrvl	MARKT	Mark Thompson Excavating,	AP V 008352 VE	845.00
001777-000047	Apr 2018	04/11/18	1 Ton 16.5Hrs @$65 4/3HaulGrvl	MARKT	Mark Thompson Excavating,	AP V 008353 VE	1,072.50
001777-000048	Apr 2018	04/11/18	Excv 6.5Hrs @$100 4/3 TS-DgPts	MARKT	Mark Thompson Excavating,	AP V 008354 VE	650.00
001777-000049	Apr 2018	04/11/18	Excv5Hrs@$100 4/4 TS-Brk Frost	MARKT	Mark Thompson Excavating,	AP V 008355 VE	500.00
001777-000051	Apr 2018	04/11/18	1 Ton 5.5Hrs @$65 4/2 HaulGrvl	JEFFM	Jeff Miller	AP V 008357 VE	357.50
001777-000052	Apr 2018	04/11/18	1 Ton6.5Hrs @$65 3/30 HaulGrvl	JEFFM	Jeff Miller	AP V 008358 VE	422.50
						Expenditure Total	14,191.50

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

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From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-14-832	HD LABOR	80000.00	25101.84	25101.84	0.00	54898.16	68.62

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000153	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	80,000.00
					Appropriation Total		80,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000015	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	3,452.99
001703-000001	Jan 2018	01/12/18	Payroll Manifest# PR-000131			PR	360.00
001713-000013	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	4,826.80
001716-000015	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(3,452.99)
001719-000001	Jan 2018	01/26/18	Payroll Manifest# PR-000133			PR	200.00
001727-000014	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	3,311.53
001735-000015	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	2,094.82
001738-000001	Feb 2018	02/23/18	Payroll Manifest# PR-000136			PR	900.00
001754-000015	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	3,694.66
001755-000001	Mar 2018	03/09/18	Payroll Manifest# PR-000138			PR	525.00
001761-000017	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	4,674.53
001772-000015	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,111.51
001776-000001	Apr 2018	04/06/18	Payroll Manifest# PR-000141			PR	525.00
001780-000016	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	2,752.99
001792-000001	Apr 2018	04/20/18	Payroll Manifest# PR-000143			PR	125.00
					Expenditure Total		25,101.84

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-15-680	HD SUMMER MATERIALS	5800.00	0.00	0.00	0.00	5800.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000154	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	5,800.00
						Appropriation Total	5,800.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-15-681	HD GRASS/HAY/MULCH	650.00	0.00	0.00	0.00	650.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000155	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	650.00
						Appropriation Total	650.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-15-690	HD UNIFORMS	1600.00	405.48	405.48	0.00	1194.52	74.66

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000156	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,600.00
						Appropriation Total	1,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001723-000008	Jan 2018	01/18/18	JE mv HDexp toUniform G&K			GL E EI	135.16
001733-000025	Feb 2018	02/14/18		GKSERV	G&K Services Inc	AP V 007963 VE	135.16
001758-000024	Mar 2018	03/12/18		GKSERV	G&K Services Inc	AP V 008157 VE	135.16
						Expenditure Total	405.48

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-16-390	HD TRAINING & SEMINARS	300.00	0.00	0.00	0.00	300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000157	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	300.00
						Appropriation Total	300.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-16-680	HD SAFETY EQUIPMENT	7000.00	6.08	6.08	0.00	6993.92	99.91

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000158	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	7,000.00
						Appropriation Total	7,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000062	Jan 2018	01/30/18	Driver's Daily Log Book	SANEL	Sanel Auto Parts #8	AP V 007903 VE	6.08
						Expenditure Total	6.08

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-16-681	HD SMALL TOOLS	0.00	1378.29	1378.29	0.00	(1378.29)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000057	Jan 2018	01/30/18	HD-Tools	SANEL	Sanel Auto Parts #8	AP V 007898 VE	221.20
001733-000005	Feb 2018	02/14/18	PnchPntBar, Scraper, Calc Chlo	BELTET	Belletetes	AP V 007945 VE	125.06
001733-000007	Feb 2018	02/14/18	Adapter and Handle Flex	BELTET	Belletetes	AP V 007947 VE	45.88
001733-000076	Feb 2018	02/15/18	Refnd-13WrenchesBilledinError	SANEL	Sanel Auto Parts #8	AP M 008007 VE	(205.40)
001758-000001	Mar 2018	03/12/18	Elec Tape & Stripper MultiTool	BELTET	Belletetes	AP V 008135 VE	14.38
001758-000002	Mar 2018	03/12/18	Husqvarna Chainsaw 20"	BELTET	Belletetes	AP V 008136 VE	699.95
001768-000007	Mar 2018	03/21/18		JREED	James Reed	AP V 008209 VE	67.59
001768-000009	Mar 2018	03/21/18	Reimb-Small Tools-HD	KEITHB	Keith Blinn	AP V 008211 VE	125.92
001770-000008	Mar 2018	03/27/18	Repair of Small Tools	CHAPPE	Chappell Tractor Sales, In	AP V 008224 VE	100.00
001770-000078	Mar 2018	03/28/18	PaintGun Cl Kit, Chisel/PunKit	SANEL	Sanel Auto Parts #8	AP V 008283 VE	31.37
001777-000005	Apr 2018	04/10/18	Prop Tank & Kit, Propane	BELTET	Belletetes	AP V 008313 VE	98.68
001777-000006	Apr 2018	04/10/18	Socket Bit 3/8 Drive Star	BELTET	Belletetes	AP V 008314 VE	3.14
001777-000007	Apr 2018	04/10/18	Socket, Thrd Lckr, Nuts/Bolts	BELTET	Belletetes	AP V 008315 VE	40.10
001777-000010	Apr 2018	04/10/18	Tap Outler & Adapter	BELTET	Belletetes	AP V 008318 VE	10.42

Expenditure Total 1,378.29

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-18-680	HD WINTER MATERIALS & MISC.	65000.00	0.00	0.00	0.00	65000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000159	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	65,000.00
						Appropriation Total	65,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000002	Jan 2018	01/17/18	Bulk Ice Control Salt	ARCKSL	American Rock Salt Co, LLC	AP V 007771 VE	5,879.95
001712-000011	Jan 2018	01/17/18	HD-Winter Materials	CLKEEC	Clarke & Co Earthwork Cntr	AP V 007780 VE	8,500.00
001733-000009	Feb 2018	02/14/18	Calcium Flake Bag/Sckt Adapter	BELTET	Belletetes	AP V 007949 VE	107.94
001743-000006	Feb 2018	01/17/18	JEmve Salt to HDSalt			GL E ED	(5,879.95)
001743-000008	Feb 2018	01/17/18	JEmve GravelPurchtoHDGravel			GL E ED	(8,500.00)
001743-000010	Feb 2018	02/14/18	JEmve CalciumtoHDCalcium			GL E ED	(107.94)
001758-000003	Mar 2018	03/12/18	Blacktop Patch 50 lb	BELTET	Belletetes	AP V 008137 VE	48.00
001758-000014	Mar 2018	03/12/18	Sand Provided to HD	CLKEEC	Clarke & Co Earthwork Cntr	AP V 008148 VE	11,560.00
001778-000001	Mar 2018	03/12/18	JEmvetoHDColdpatchBelletetes			GL E ED	(48.00)
001778-000003	Mar 2018	03/12/18	JEmvetoHDSandClark&Co			GL E ED	(11,560.00)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-19-831	HD PROJECTS (OP BUDGET)	60000.00	0.00	0.00	0.00	60000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000160	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	60,000.00
						Appropriation Total	60,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-23-680	HD Salt	0.00	5879.95	5879.95	0.00	(5879.95)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001743-000012	Feb 2018	01/17/18	JEmve Salt to HDSalt			GL E EI	5,879.95

Expenditure Total 5,879.95

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-25-690	HD MISC EXPENSES	4500.00	0.00	0.00	0.00	4500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000161	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	4,500.00
						Appropriation Total	4,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000007	Jan 2018	01/03/18		BYRONS	Byron's Septic Serivce, LL	AP V 007634 VE	110.00
001712-000058	Jan 2018	01/18/18	HD: Misc Materials/Supplies	SANEL	Sanel Auto Parts #8	AP V 007824 VE	188.77
001712-000061	Jan 2018	01/18/18	Diesel Additive-White Oak	SANEL	Sanel Auto Parts #8	AP V 007827 VE	79.56
001712-000074	Jan 2018	01/18/18	TS & HD-Rental/DryCln Uniforms	GKSERV	G&K Services Inc	AP V 007837 VE	135.16
001723-000001	Jan 2018	01/03/18	JE mv HDexptolavatoryByrons			GL E ED	(110.00)
001723-000003	Jan 2018	01/18/18	JEHDmisctoMaint.Sanels			GL E ED	(188.77)
001723-000005	Jan 2018	01/18/18	JE HDmisctoMaint Sanels			GL E ED	(79.56)
001723-000007	Jan 2018	01/18/18	JE mv HDexp Uniform G&K			GL E ED	(135.16)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-26-680	HD Calcium	150.00	107.94	107.94	0.00	42.06	28.04

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000162	Jan 2018	03/31/18	Budget Allotment - January			BG E	BO 150.00
					Appropriation Total		150.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001743-000012	Feb 2018	02/14/18	JEmve CalciumtoHDCalcium			GL E	EI 107.94
					Expenditure Total		107.94

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-28-612	HD BEAVER DECEIVER MAINT	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000163	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	5,000.00

Appropriation Total 5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-29-832	HD MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000027	Jan 2018	01/17/18	Maintenance-Small Equip-HD	JMACSR	J. Mac's Service & Repair, AP	V 007794 VE	161.25
001743-000005	Feb 2018	01/17/18	JEmveJMac repair to HDMaint.		GL E	ED	(161.25)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-31-440	BW PARK/BEACH MOWING	4200.00	0.00	0.00	0.00	4200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000164	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	4,200.00

Appropriation Total 4,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-32-440	BW PARK FIELD MAINT-NOT MOWING	1400.00	71.76	71.76	0.00	1328.24	94.87

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000165	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,400.00
						Appropriation Total	1,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001780-000017	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	71.76
						Expenditure Total	71.76

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-33-440	TO MOWING	1500.00	19.00	19.00	0.00	1481.00	98.73

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000166	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,500.00
					Appropriation Total		1,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001735-000016	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	19.00
					Expenditure Total		19.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4316-03-410	STREET LIGHTING	5300.00	1484.10	1484.10	0.00	3815.90	72.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000167	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,300.00
						Appropriation Total	5,300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000050	Jan 2018	01/17/18	Main ST Street Lighting-TO	NHEC	New Hampshire Electric Co-	AP V 007816 VE	54.07
001722-000037	Jan 2018	01/30/18	Town St Lights	NHEC	New Hampshire Electric Co-	AP V 007885 VE	290.68
001722-000038	Jan 2018	01/30/18	Street Lights	NHEC	New Hampshire Electric Co-	AP V 007886 VE	119.95
001722-000039	Jan 2018	01/30/18	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 007887 VE	30.00
001741-000039	Mar 2018	02/27/18	Main St Lighting	NHEC	New Hampshire Electric Co-	AP V 008071 VE	54.07
001741-000043	Mar 2018	02/27/18	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 008075 VE	30.00
001741-000044	Mar 2018	02/27/18	Street Lights	NHEC	New Hampshire Electric Co-	AP V 008076 VE	119.95
001741-000045	Mar 2018	02/27/18	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 008077 VE	290.68
001770-000054	Mar 2018	03/28/18	Main St Street Lighting-TO	NHEC	New Hampshire Electric Co-	AP V 008264 VE	54.07
001770-000058	Mar 2018	03/28/18	Street Lights	NHEC	New Hampshire Electric Co-	AP V 008269 VE	119.95
001770-000059	Mar 2018	03/28/18	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 008270 VE	30.00
001770-000096	Mar 2018	03/28/18	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 008296 VE	290.68
						Expenditure Total	1,484.10

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-01-120	TS SALARIES	61000.00	15056.10	15056.10	0.00	45943.90	75.32

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000168	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	61,000.00
						Appropriation Total	61,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000016	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	2,571.93
001713-000014	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	2,607.17
001716-000016	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(2,571.93)
001727-000015	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	2,472.96
001735-000017	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	2,011.32
001754-000016	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	2,231.83
001761-000018	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	2,200.97
001772-000016	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,786.89
001780-000018	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	1,744.96
						Expenditure Total	15,056.10

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-03-430	TS SNOW REMOVAL-CONT	350.00	487.85	487.85	0.00	(137.85)	(39.39)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000169	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	350.00
						Appropriation Total	350.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001736-000019	Feb 2018	02/21/18	Snow Shoveling-TS	CLEORY	Cleo Roy	AP V 008036 VE	125.00
001741-000062	Mar 2018	02/27/18	Snow Removal-Trailers at TS	CLEORY	Cleo Roy	AP V 008091 VE	80.00
001758-000060	Mar 2018	03/14/18	Snow Removal at Trans Stn	CLEORY	Cleo Roy	AP V 008190 VE	105.00
001770-000075	Mar 2018	03/28/18	Snow Removal at T S	CLEORY	Cleo Roy	AP V 008280 VE	80.00
001772-000017	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	97.85
						Expenditure Total	487.85

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-04-630	TS MAINT. COMPACTOR/BOBCAT	500.00	43.03	43.03	0.00	456.97	91.39

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000170	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001777-000070	Apr 2018	04/11/18	Hydraulic Oil for Bobcat	SANEL	Sanel Auto Parts #8	AP V 008373 VE	43.03
					Expenditure Total		43.03

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-05-390	TS SOLID WASTE TIPPING FEES	61100.00	13277.60	13277.60	0.00	47822.40	78.27

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000171	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	61,100.00
						Appropriation Total	61,100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000034	Feb 2018	02/14/18		JFETRN	JFE Transport LLC	AP V 007969 VE	302.60
001741-000083	Mar 2018	02/27/18	S W Tipping Fees	WHEELA	Wheelabrator Technologies	AP V 008105 VE	5,165.59
001758-000074	Mar 2018	03/14/18	S W Tipping Fees	WHEELA	Wheelabrator Technologies	AP V 008203 VE	4,064.69
001777-000078	Apr 2018	04/11/18	SW Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 008380 VE	3,744.72
						Expenditure Total	13,277.60

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-06-390	TS Solid Waste Transportation	18000.00	5070.00	5070.00	0.00	12930.00	71.83

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000172	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	18,000.00
						Appropriation Total	18,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000022	Feb 2018	02/14/18	SW Disposal Trucking	DRVTRK	DRV TRUCKING LLC	AP V 007961 VE	1,875.00
001733-000033	Feb 2018	02/14/18	SW Hauling & Tipping Fees	JFETRN	JFE Transport LLC	AP V 007969 VE	195.00
001758-000020	Mar 2018	03/12/18	SW Disposal Trucking	DRVTRK	DRV TRUCKING LLC	AP V 008154 VE	1,500.00
001777-000029	Apr 2018	04/10/18	SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 008336 VE	1,500.00
						Expenditure Total	5,070.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-07-390	TS HAZARDOUS WASTE	1795.00	0.00	0.00	0.00	1795.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000173	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,795.00

Appropriation Total 1,795.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-08-390	TS SS DISPOSAL	13000.00	2913.78	2913.78	0.00	10086.22	77.59

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000174	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	13,000.00
						Appropriation Total	13,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000044	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	706.36
001733-000070	Feb 2018	02/15/18	Recycling Disposal/Hauling	NRRA	Northeast Resource Recover	AP V 008005 VE	749.92
001741-000057	Mar 2018	02/27/18		NRRA	Northeast Resource Recover	AP V 008088 VE	592.54
001770-000067	Mar 2018	03/28/18	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 008278 VE	576.64
001777-000063	Apr 2018	04/11/18		NRRA	Northeast Resource Recover	AP V 008368 VE	288.32
						Expenditure Total	2,913.78

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-09-390	TS SS TRANSPORTATION	8000.00	1755.00	1755.00	0.00	6245.00	78.06

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000175	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	8,000.00

Appropriation Total 8,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000049	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	390.00
001733-000074	Feb 2018	02/15/18		NRRA	Northeast Resource Recover	AP V 008005 VE	390.00
001741-000059	Mar 2018	02/27/18		NRRA	Northeast Resource Recover	AP V 008088 VE	390.00
001770-000072	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	390.00
001777-000064	Apr 2018	04/11/18		NRRA	Northeast Resource Recover	AP V 008368 VE	195.00

Expenditure Total 1,755.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-10-390	TS C&D DISPOSAL	15000.00	1939.30	1939.30	0.00	13060.70	87.07

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000176	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	15,000.00
						Appropriation Total	15,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000045	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	376.38
001733-000071	Feb 2018	02/15/18		NRRA	Northeast Resource Recover	AP V 008005 VE	698.64
001770-000068	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	864.28
						Expenditure Total	1,939.30

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-10-440	TS GLASS DISPOSAL	3000.00	879.00	879.00	0.00	2121.00	70.70

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000177	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00

Appropriation Total 3,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000046	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	289.50
001733-000072	Feb 2018	02/15/18		NRRA	Northeast Resource Recover	AP V 008005 VE	100.00
001741-000058	Mar 2018	02/27/18		NRRA	Northeast Resource Recover	AP V 008088 VE	100.00
001770-000069	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	389.50

Expenditure Total 879.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-10-820	TS C&D HAULING/TRANSP	8000.00	900.00	900.00	0.00	7100.00	88.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000178	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	8,000.00
						Appropriation Total	8,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000048	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	180.00
001733-000073	Feb 2018	02/15/18		NRRA	Northeast Resource Recover	AP V 008005 VE	360.00
001770-000071	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	360.00
						Expenditure Total	900.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-11-571	TS PORTABLE LAVATORY	1120.00	415.00	415.00	0.00	705.00	62.95

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000179	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,120.00
						Appropriation Total	1,120.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000008	Jan 2018	01/30/18	Portable Toilets-TS & HD	BYRONS	Byron's Septic Serivce, LL	AP V 007861 VE	110.00
001741-000005	Mar 2018	02/27/18	Portable Toilets-TX & WhiteOak	BYRONS	Byron's Septic Serivce, LL	AP V 008041 VE	110.00
001777-000025	Apr 2018	04/10/18	Rental-Port Toil-TS 7 WhiteOak	BYRONS	Byron's Septic Serivce, LL	AP V 008333 VE	85.00
001786-000010	Apr 2018	01/03/18	JEmveByron'stoTS portables			GL E EI	110.00
						Expenditure Total	415.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-11-690	TS UNIFORMS	2400.00	693.72	693.72	0.00	1706.28	71.10

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000180	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,400.00

Appropriation Total 2,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000075	Jan 2018	01/18/18		GKSERV	G&K Services Inc	AP V 007837 VE	231.24
001733-000024	Feb 2018	02/14/18	Dry Clean/Rent-TS & HD	GKSERV	G&K Services Inc	AP V 007963 VE	231.24
001758-000023	Mar 2018	03/12/18	TS & HD Uniform Rental/Cln	GKSERV	G&K Services Inc	AP V 008157 VE	231.24

Expenditure Total 693.72

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-11-835	TS OPERATING EXPENSES	10000.00	475.44	475.44	0.00	9524.56	95.25

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000181	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,000.00
						Appropriation Total	10,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000006	Jan 2018	01/03/18	Portable Toilets-TS & WhiteOak	BYRONS	Byron's Septic Serivce, LL	AP V 007634 VE	110.00
001722-000041	Jan 2018	01/30/18	NRRA Voting dues FYE 3/31/19	NRRA	Northeast Resource Recover	AP V 007889 VE	165.97
001722-000042	Jan 2018	01/30/18	Scrap Metal Income	NRRA	Northeast Resource Recover	AP M 007890 VE	(744.92)
001733-000012	Feb 2018	02/14/18	Extension Cord	BELTET	Belletetes	AP V 007952 VE	11.69
001733-000017	Feb 2018	02/14/18	Talker XT T75 Camo R	BLUTRP	BlueTarp Financial, Inc.	AP V 007956 VE	96.48
001733-000029	Feb 2018	02/14/18	Auto Fuel for PD & TS	IRVOIL	Irving Oil Marketing, Inc.	AP V 007966 VE	49.17
001758-000006	Mar 2018	03/12/18	Key & Misc Nuts/Bolts/Screws	BELTET	Belletetes	AP V 008140 VE	5.32
001758-000007	Mar 2018	03/12/18	Poly-Testd 50'/Spg Snp 5/8	BELTET	Belletetes	AP V 008141 VE	10.41
001758-000008	Mar 2018	03/12/18	Single Sided Key	BELTET	Belletetes	AP V 008142 VE	3.22
001758-000032	Mar 2018	03/12/18	Auto Fuel - TS & PD	IRVOIL	Irving Oil Marketing, Inc.	AP V 008163 VE	52.10
001777-000018	Apr 2018	04/10/18	Return of Tie Out 15 Ft PDQ	BELTET	Belletetes	AP M 008326 VE	(8.09)
001777-000019	Apr 2018	04/10/18	Mouse Bt Stn Refills,TieOuts	BELTET	Belletetes	AP V 008327 VE	26.50
001777-000020	Apr 2018	04/10/18	Bolts, Nuts, Screws	BELTET	Belletetes	AP V 008328 VE	4.68
001777-000021	Apr 2018	04/10/18	Return of Bolts Nuts Screws	BELTET	Belletetes	AP M 008329 VE	(2.18)
001777-000022	Apr 2018	04/10/18	Blts Nuts/Screws; Bttry, PprTw	BELTET	Belletetes	AP V 008330 VE	10.00
001777-000031	Apr 2018	04/10/18	Fuel-Transfer Station	IRVOIL	Irving Oil Marketing, Inc.	AP V 008338 VE	50.17
001777-000033	Apr 2018	04/10/18	Install-4 evo's, e mon's, Snps	JPPEST	JP Pest Services	AP V 008340 VE	295.00
001777-000034	Apr 2018	04/10/18	Inspcted' Set Snaps, Dusted	JPPEST	JP Pest Services	AP V 008341 VE	200.00
001777-000035	Apr 2018	04/10/18	Rdustd Burrws,chk stns/trpprs	JPPEST	JP Pest Services	AP V 008342 VE	200.00
001786-000001	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E ED	(295.00)
001786-000002	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E ED	(200.00)
001786-000003	Apr 2018	04/16/18	JE mve JPPestto TSBldgRepair			GL E ED	(200.00)
001786-000007	Apr 2018	01/30/18	JEmveNRRAcredittoTSScrapRevenu			GL E EI	744.92
001786-000009	Apr 2018	01/03/18	JEmveByron'stoTS portables			GL E ED	(110.00)
						Expenditure Total	475.44

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-12-390	TS TRAINING & SEMINAR	575.00	50.00	50.00	0.00	525.00	91.30

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000182	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	575.00
					Appropriation Total		575.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000031	Jan 2018	01/30/18	SW Facility Init Fee-Jeff	Sweet NHDES	Treasurer, State of NH	AP V 007879 VE	50.00
					Expenditure Total		50.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-12-440	TS OVERFLOW CONTAINER RENTAL	600.00	360.00	360.00	0.00	240.00	40.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000183	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	600.00
					Appropriation Total		600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000026	Jan 2018	01/17/18	SS Transportation	JFETRN	JFE Transport LLC	AP V 007793 VE	90.00
001741-000020	Mar 2018	02/27/18	Rental of Container - TS	JFETRN	JFE Transport LLC	AP V 008053 VE	90.00
001758-000036	Mar 2018	03/12/18	Overflow Container Rental	JFETRN	JFE Transport LLC	AP V 008166 VE	90.00
001770-000029	Mar 2018	03/28/18	Rental of 30 Yd Container	JFETRN	JFE Transport LLC	AP V 008242 VE	90.00
					Expenditure Total		360.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-14-440	TS EQUIPMENT LEASE	1750.00	525.00	525.00	0.00	1225.00	70.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000184	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,750.00
						Appropriation Total	1,750.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000067	Jan 2018	01/18/18	Rental of TS Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 007833 VE	175.00
001733-000080	Feb 2018	02/15/18	Rntl-Trailer-TS-C10058	TILTTR	Tilton Trailer Rental	Cor AP V 008011 VE	175.00
001758-000070	Mar 2018	03/14/18	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 008199 VE	175.00
						Expenditure Total	525.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-20-390	TS Scrap Metal Transportation	3200.00	278.23	278.23	0.00	2921.77	91.31

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000185	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	3,200.00
						Appropriation Total	3,200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000050	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	137.33
001770-000073	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	140.90
						Expenditure Total	278.23

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-22-390	TS OTHER RECYCLABLES DISPOSAL	7500.00	569.00	569.00	0.00	6931.00	92.41

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000186	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	7,500.00

Appropriation Total 7,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000043	Jan 2018	01/30/18	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 007891 VE	367.50
001741-000056	Mar 2018	02/27/18	Recycling Disp & Trucking	NRRA	Northeast Resource Recover	AP V 008088 VE	150.50
001777-000062	Apr 2018	04/11/18	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 008368 VE	51.00

Expenditure Total 569.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-22-440	TS OTH RECY TRANPORTATION	1500.00	360.00	360.00	0.00	1140.00	76.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000187	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,500.00
						Appropriation Total	1,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001722-000047	Jan 2018	01/30/18		NRRA	Northeast Resource Recover	AP V 007891 VE	180.00
001770-000070	Mar 2018	03/28/18		NRRA	Northeast Resource Recover	AP V 008278 VE	180.00
						Expenditure Total	360.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-23-610	TS Mileage	500.00	119.36	119.36	0.00	380.64	76.13

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000188	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000063	Mar 2018	02/27/18	TS Mileage-167 Miles @ $.545	REGROY	Reginald Roy	AP V 008092 VE	91.02
001758-000069	Mar 2018	03/14/18	TS - Mileage to Class	JSWEET	Jeffrey Sweet	AP V 008198 VE	28.34
					Expenditure Total		119.36

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4325-01-990	OLD LANDFILL MON/MOWING	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000189	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	500.00

Appropriation Total 500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4415-20-390	GA COMM ACTION PROGRAM	3000.00	0.00	0.00	0.00	3000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000190	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
					Appropriation Total		3,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4415-21-390	GA LAKE SUNAPEE VNA	6850.00	0.00	0.00	0.00	6850.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000191	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	6,850.00
						Appropriation Total	6,850.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4415-22-390	GA KEAR COUN ON AGING	5100.00	5100.00	5100.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000192	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,100.00
						Appropriation Total	5,100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000012	Mar 2018	03/12/18	Annual COA Funds	CHPCOA	Chapin Senior Center	AP V 008146 VE	5,100.00
						Expenditure Total	5,100.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4415-23-390	GA FRANKLIN VNA	2000.00	0.00	0.00	0.00	2000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000193	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,000.00

Appropriation Total 2,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-02-410	WF ELECTRICITY	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000194	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	5,000.00

Appropriation Total 5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-03-411	WF FUEL ASSISTANCE	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000195	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-05-440	WF RENT ASSISTANCE-HOUSING	8000.00	4775.00	4775.00	0.00	3225.00	40.31

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000196	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	8,000.00
						Appropriation Total	8,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000018	Jan 2018	01/17/18	Rent Assistance-Case 17-11	FWLRRE	Fowler Realty. LLC	AP V 007786 VE	800.00
001717-000002	Jan 2018	01/24/18	Rental Assistance-Case #17-17	AMBOTS	Armand J. Boisvert Trust	AP V 007839 VE	900.00
001717-000003	Jan 2018	01/24/18	Rental Assistance-Case 17-11	FWLRRE	Fowler Realty. LLC	AP V 007840 VE	800.00
001741-000016	Mar 2018	02/27/18	Rental Assistance-Case 17-11	FWLRRE	Fowler Realty. LLC	AP V 008050 VE	800.00
001770-000018	Mar 2018	03/27/18	April Rent-WF-Case 17-11	FWLRRE	Fowler Realty. LLC	AP V 008234 VE	800.00
001787-000004	Apr 2018	04/18/18	WF Rent-Case #18-02	SOULIS	Soulis, LLC	AP V 008384 VE	675.00
						Expenditure Total	4,775.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-06-150	WF BURIAL ALLOTMENT	1200.00	0.00	0.00	0.00	1200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000197	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,200.00

Appropriation Total 1,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-07-560	WF ASSOCIATION DUES	30.00	0.00	0.00	0.00	30.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000198	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	30.00
						Appropriation Total	30.00

D E T A I L   S T A T E M E N T   O F   A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-08-690	WF OTHER	0.00	559.00	559.00	0.00	(559.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000051	Feb 2018	02/14/18	WF Auto Fuel-Case 18-01	MSTRC	Mastercard	AP V 007986 VE	100.00
001758-000039	Mar 2018	03/12/18	Irving Gas Card-Welfare	MSTRC	Mastercard	AP V 008169 VE	100.00
001774-000014	Apr 2018	04/04/18	WF Moving Exp Case 18-02	STVART	Starving Artists Movers	AP V 008308 VE	259.00
001777-000040	Apr 2018	04/10/18	WF - Gas Card - Case 18-02	MSTRC	Mastercard	AP V 008346 VE	100.00

Expenditure Total 559.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-01-810	RE SOCCER PROGRAM	3000.00	0.00	0.00	0.00	3000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000199	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	3,000.00
						Appropriation Total	3,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-02-810	RE SKI PROGRAM	8400.00	105.00	105.00	0.00	8295.00	98.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000200	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	8,400.00
						Appropriation Total	8,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000067	Mar 2018	02/27/18	Reimb-Gift Cards-Ski Helpers	SNORRI	Susan V. Norris	AP V 008096 VE	105.00
						Expenditure Total	105.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2200.00	0.00	0.00	0.00	2200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000201	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	2,200.00
						Appropriation Total	2,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-04-810	RE BASKETBALL PROGRAM	800.00	0.00	0.00	0.00	800.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000202	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	800.00
					Appropriation Total		800.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-05-810	RE BLACKWATER PRK ELECTRIC	500.00	34.00	34.00	0.00	466.00	93.20

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000203	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	500.00
					Appropriation Total		500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001712-000051	Jan 2018	01/17/18	Lawrence St Ball Field	NHEC	New Hampshire Electric Co- AP V	007817 VE	34.00
					Expenditure Total		34.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-07-810	RE SWIM PROGRAM	1400.00	0.00	0.00	0.00	1400.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000204	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	1,400.00

Appropriation Total 1,400.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-09-810	RE SKATING RINK	400.00	23.98	23.98	0.00	376.02	94.01

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000205	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001733-000013	Feb 2018	02/14/18	Combo Padlock, Swiv Hasp	BELTET	Belletetes	AP V 007953 VE	23.98
						Expenditure Total	23.98

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-10-810	RECREATION-OTHER	300.00	0.00	0.00	0.00	300.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000206	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	300.00

Appropriation Total 300.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-02-110	LIBRARY	40325.00	12685.20	12685.20	0.00	27639.80	68.54

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000207	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	40,325.00
						Appropriation Total	40,325.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001697-000017	Jan 2018	01/05/18	Payroll Manifest# PR-000130			PR	1,057.00
001712-000049	Jan 2018	01/17/18		NHEC	New Hampshire Electric Co-	AP V 007815 VE	79.20
001713-000015	Jan 2018	01/19/18	Payroll Manifest# PR-000132			PR	1,050.00
001716-000017	Jan 2018	01/05/18	2017 Payroll Accruals			GL E ED	(1,057.00)
001722-000051	Jan 2018	01/30/18	Part Time Library Work	KORDWY	Kathleen Ordway	AP V 007892 VE	114.00
001727-000016	Jan 2018	02/02/18	Payroll Manifest# PR-000134			PR	1,050.00
001733-000075	Feb 2018	02/15/18	Library Work	KORDWY	Kathleen Ordway	AP V 008006 VE	54.00
001735-000018	Feb 2018	02/16/18	Payroll Manifest# PR-000135			PR	1,008.00
001741-000038	Mar 2018	02/27/18		NHEC	New Hampshire Electric Co-	AP V 008070 VE	60.80
001741-000060	Mar 2018	02/27/18	Library Work 2hrs @$12	KORDWY	Kathleen Ordway	AP V 008089 VE	24.00
001754-000017	Mar 2018	03/02/18	Payroll Manifest# PR-000137			PR	1,043.00
001758-000057	Mar 2018	03/14/18	Library Work 3.5Hrs @$12	KORDWY	Kathleen Ordway	AP V 008187 VE	42.00
001761-000019	Mar 2018	03/16/18	Payroll Manifest# PR-000139			PR	1,001.00
001770-000020	Mar 2018	03/27/18	Library Appropriation	ANDLIB	Andover Public Library	AP V 008236 VE	5,000.00
001770-000052	Mar 2018	03/28/18		NHEC	New Hampshire Electric Co-	AP V 008262 VE	38.20
001772-000018	Mar 2018	03/30/18	Payroll Manifest# PR-000140			PR	1,008.00
001780-000019	Apr 2018	04/13/18	Payroll Manifest# PR-000142			PR	1,113.00
						Expenditure Total	12,685.20

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4583-02-680	FOURTH OF JULY	10000.00	0.00	0.00	0.00	10000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000208	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,000.00
						Appropriation Total	10,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4589-01-620	CABLE TV	10000.00	2361.21	2361.21	0.00	7638.79	76.39

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000209	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,000.00
					Appropriation Total		10,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001741-000011	Mar 2018	02/27/18	Consulting Services-Cable TV	CHSDAR	Charles B. Darling	AP V 008046 VE	350.00
001741-000012	Mar 2018	02/27/18	Cable TV Exp's Reimb to CD	CHSDAR	Charles B. Darling	AP V 008047 VE	111.05
001758-000013	Mar 2018	03/12/18	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 008147 VE	350.00
001777-000028	Apr 2018	04/10/18	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 008335 VE	350.00
001777-000071	Apr 2018	04/11/18	Stream-Annual-Cable TV	SORENS	Sorenson Media, Inc.	AP V 008374 VE	1,069.20
001787-000005	Apr 2018	04/18/18	Reimb-Prntr Cartridges-CableTV	TINAC	Tina Cotton	AP V 008385 VE	130.96
					Expenditure Total		2,361.21

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4619-01-690	CONSERVATION COMMISSION	1000.00	296.00	296.00	0.00	704.00	70.40

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000210	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	1,000.00
						Appropriation Total	1,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001777-000057	Apr 2018	04/11/18	2018 Membership Dues	NHCONS	NH Assoc.-Conserv Commissi	AP V 008363 VE	296.00
						Expenditure Total	296.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-001	CRF REVAL ART	10476.00	0.00	0.00	0.00	10476.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-00021	1 Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	10,476.00
						Appropriation Total	10,476.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-002	CRF AMBULANCE	25000.00	0.00	0.00	0.00	25000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000212	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	25,000.00

Appropriation Total 25,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-003	CRF HD GRADER	15000.00	0.00	0.00	0.00	15000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000213	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	15,000.00

Appropriation Total 15,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-004	CRF HWY SPEC PRJ	150000.00	0.00	0.00	0.00	150000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000214	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	150,000.00
						Appropriation Total	150,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-005	CRF POL CRUISER	13500.00	0.00	0.00	0.00	13500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000215	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	13,500.00

Appropriation Total 13,500.00

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-006	CRF TRANS STATION	10000.00	0.00	0.00	0.00	10000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000216	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	10,000.00
						Appropriation Total	10,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-007	CRF BRIDGE REHAB	50000.00	0.00	0.00	0.00	50000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000217	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	50,000.00
						Appropriation Total	50,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-008	ETF FOREST FIRE	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000218	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	5,000.00

Appropriation Total 5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-009	ETF TOWN BLDGS	35000.00	0.00	0.00	0.00	35000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000219	Jan 2018	03/31/18	Budget Allotment - January		BG E	BO	35,000.00

Appropriation Total 35,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-010	ETF TECHNOLOGY	6000.00	0.00	0.00	0.00	6000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000220	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	6,000.00

Appropriation Total 6,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-015	WA MORRILL HILL BRD ART	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001694-000013	Jan 2018	01/03/18	EngServ-Bridge-Morrill/Elbow	HOYLET	Hoyle, Tanner & Associates	AP V 007639 VE	10,888.96
001722-000019	Jan 2018	01/30/18	Brdge-Morrill Rd/Elbow Brk	HOYLET	Hoyle, Tanner & Associates	AP V 007871 VE	2,705.98
001729-000002	Feb 2018	10/20/17	Morrill Hill Rd Bridge-ElbowBr	HOYLET	Hoyle, Tanner & Associates	AP V 007248 VC	(3,176.22)
001730-000003	Feb 2018	02/07/18	Reiussued Chk-Inv 58312	HOYLET	Hoyle, Tanner & Associates	AP V 007930 VE	3,176.22
001743-000001	Feb 2018	01/30/18	JEmveHoyleTanrexptoCRmorrilhil			GL E ED	(2,705.98)
001743-000002	Feb 2018	01/03/18	JEmveHoyleTanrexptoCRmorrilhil			GL E ED	(10,888.96)

Expenditure Total 0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-17-009	ETF SOLAR ENERGY	2954.00	0.00	0.00	0.00	2954.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001773-000221	Jan 2018	03/31/18	Budget Allotment - January			BG E BO	2,954.00

Appropriation Total 2,954.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4919-04-001	CR TOWN BRIDGE REHAB	0.00	9460.00	9460.00	0.00	(9460.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001758-000027	Mar 2018	03/12/18	Brdg-ElbowPndRd-Prjct	908904	HOYLET Hoyle, Tanner & Associates	AP V 008160 VE	9,460.00
						Expenditure Total	9,460.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4919-10-001	CR MORRILL HILL BRIDGE PROJECT	0.00	85130.24	85130.24	0.00	(85130.24)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001743-000003	Feb 2018	01/30/18	JEmveHoyleTanrexptoCRmorrilhil			GL E EI	2,705.98
001743-000004	Feb 2018	01/03/18	JEmveHoyleTanrexptoCRmorrilhil			GL E EI	10,888.96
001758-000026	Mar 2018	03/12/18	Brdg-Morrill Rd-Prjct 908902	HOYLET	Hoyle, Tanner & Associates	AP V 008159 VE	1,377.00
001770-000019	Mar 2018	03/27/18	Morrill Rd Bridge-#908902	HOYLET	Hoyle, Tanner & Associates	AP V 008235 VE	4,058.30
001770-000040	Mar 2018	03/28/18	Morril Hill Road Bridge	HANSEN	Michael Hansen Constructio	AP V 008253 VE	66,100.00
						Expenditure Total	85,130.24

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-5000-01-004	FY2018 StateNH BlockGrantSB38	86000.00	0.00	0.00	0.00	86000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001708-000002	Jan 2018	01/12/18	Record 2017 Encumbrances			BG E BO	86,000.00
						Appropriation Total	86,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-5000-01-005	2017 Encumb Morrill Hill Bridg	446484.11	0.00	0.00	0.00	446484.11	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001708-000001	Jan 2018	01/12/18	Record 2017 Encumbrances			BG E BO	446,484.11

Appropriation Total 446,484.11

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-5000-01-006	2017 Encumb CemeteryProj	1200.00	0.00	0.00	0.00	1200.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001708-000003	Jan 2018	01/12/18	Record 2017 Encumbrances			BG E BO	1,200.00

Appropriation Total 1,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-####-##-###

From January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	Report Totals	2660741.11	699784.54	699784.54	0.00	1960956.57	73.70