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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-01-130	EX SELECTMEN SALARY	4500.00	4500.00	4500.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000001	Jan 2016	03/18/16	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
001036-000001	May 2016	05/27/16	Payroll Manifest# PR-000077			PR	281.25
001050-000001	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	1,500.00
001057-000001	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	468.75
001230-000001	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	2,250.00
						Expenditure Total	4,500.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-02-550	EX TOWN REPORT	3000.00	2073.40	2073.40	0.00	926.60	30.89

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000002	Jan 2016	03/18/16	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
000948-000008	Mar 2016	03/15/16	Printing of 2015 Town Report	ECHOCM	Echo Communications, Inc.	AP V 003910 VE	1,706.00
000948-000018	Mar 2016	03/15/16		MARCUS	Mark Johnson	AP V 003918 VE	33.70
000974-000065	Mar 2016	03/29/16	Hd Bnd Tn Rpts 1996-2011-3bks	NHBIND	New Hampshire Bindery, Inc	AP V 004028 VE	300.00
000992-000031	Apr 2016	04/08/16	R/T to Conc-pckup Town Rpts	MARCUS	Mark Johnson	AP V 004070 VE	33.70
						Expenditure Total	2,073.40

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-03-560	EX DUES-SUBSCRIPTIONS	250.00	230.00	230.00	0.00	20.00	8.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000003	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	250.00
						Appropriation Total	250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000013	Jan 2016	01/06/16	Hlth Officer Mmbrshp Applic	NHHOA	NH Health Officers Associa	AP V 003465 VE	35.00
000930-000061	Mar 2016	03/02/16	Annual Membership Fee	NHAAO	NH Assoc -Assessing Offici	AP V 003858 VE	20.00
000930-000093	Mar 2016	03/02/16	Reappointment-JP-Marj Roy	NHDPST	State of NH-Dept of State	AP V 003882 VE	75.00
001097-000018	Aug 2016	08/02/16	2016 Membership Dues	NHPUBW	NH Public Works Mutual Aid	AP V 004656 VE	25.00
001115-000049	Aug 2016	08/15/16	Justice of the Peace Renewal	PTMOYE	Pat Moyer	AP V 004776 VE	75.00
						Expenditure Total	230.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE
Itemized Appropriation, Expenditure and Encumbrance Transactions
Account = First thru Last; Mask = 01-####-##-###
From January 2016 to December 2016

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	1148.77	1148.77	0.00	351.23	23.42

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000004	Jan 2016	03/18/16	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
000880-000007	Jan 2016	01/18/16	Pin Wheel Labels	AUTOML	Automated Mailing Solution	AP V 003554 VE	22.80
000880-000033	Jan 2016	01/19/16		MAGEE	Magee Office Products	AP V 003576 VE	26.67
000880-000036	Jan 2016	01/19/16	Return of Index Tabs-Marj	MAGEE	Magee Office Products	AP M 003578 VE	(35.22)
000898-000040	Feb 2016	02/02/16	Copy Paper to be Shared	MAGEE	Magee Office Products	AP V 003664 VE	3.21
000898-000044	Feb 2016	02/02/16	Kuerig Tea, Bndr Clp, HiLiters	MAGEE	Magee Office Products	AP V 003666 VE	3.78
000916-000032	Feb 2016	02/17/16	Copy Paper	MAGEE	Magee Office Products	AP V 003752 VE	10.00
000930-000028	Mar 2016	03/02/16		EARLEC	Earle Chase	AP V 003832 VE	250.00
000930-000044	Mar 2016	03/02/16	Copying Paper to Share	MAGEE	Magee Office Products	AP V 003846 VE	10.00
000930-000048	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003847 VE	3.59
000930-000051	Mar 2016	03/02/16	Index-Laser Kit 8 Tab	MAGEE	Magee Office Products	AP V 003848 VE	35.22
000948-000023	Mar 2016	03/15/16	K-Cups	MAGEE	Magee Office Products	AP V 003923 VE	7.57
000948-000027	Mar 2016	03/15/16	Bath Tissue & Copy Paper	MAGEE	Magee Office Products	AP V 003925 VE	30.69
000948-000031	Mar 2016	03/15/16	Copy Ppr, Post its & Ppr Clps	MAGEE	Magee Office Products	AP V 003927 VE	11.36
000948-000034	Mar 2016	03/15/16	Ass't Mini Binder Clips	MAGEE	Magee Office Products	AP V 003928 VE	5.40
000948-000073	Mar 2016	03/16/16	Staples for Ricoh Copier	RICOH	Ricoh USA, Inc.	AP V 003959 VE	75.84
000974-000020	Mar 2016	03/25/16	Copying Paper-Share	MAGEE	Magee Office Products	AP V 003999 VE	10.00
000974-000040	Mar 2016	03/25/16	Smead Desk Filesorter-Exec	STAPLS	Staples Credit Plan	AP V 004013 VE	28.24
000974-000041	Mar 2016	03/25/16	Hd View Binders & Dsk Pad	STAPLS	Staples Credit Plan	AP V 004014 VE	50.99
000974-000042	Mar 2016	03/25/16	Credit for Returned Dsk Pad	STAPLS	Staples Credit Plan	AP M 004015 VE	(29.99)
000992-000019	Apr 2016	04/08/16	Postage Mtr-programing/tst/cln	AUTOML	Automated Mailing Solution	AP V 004061 VE	45.00
000992-000042	Apr 2016	04/08/16	Ricoh Copier-Staples	MSTRC	Mastercard	AP V 004079 VE	75.84
000992-000043	Apr 2016	04/08/16	Business Cards for Marj	MSTRC	Mastercard	AP V 004080 VE	50.22
001006-000010	Apr 2016	04/21/16	Copying Paper to Share	MAGEE	Magee Office Products	AP V 004125 VE	10.00
001006-000019	Apr 2016	04/21/16	Two Boxes of Kuerig Cups	MAGEE	Magee Office Products	AP V 004132 VE	7.57
001006-000061	Apr 2016	04/21/16	Chair for Town Administrator	STAPLS	Staples Credit Plan	AP V 004165 VE	90.09
001013-000028	May 2016	05/05/16	K-Cup Coffee to Share	MAGEE	Magee Office Products	AP V 004219 VE	3.78
001028-000071	May 2016	05/24/16	Cartridge for Postage Meter	AUTOML	Automated Mailing Solution	AP V 004308 VE	41.48
001043-000024	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004356 VE	12.56
001043-000028	Jun 2016	06/07/16	K-Cup Green Tea	MAGEE	Magee Office Products	AP V 004357 VE	3.78
001043-000034	Jun 2016	06/07/16	Copying Paper	MAGEE	Magee Office Products	AP V 004361 VE	10.00
001066-000001	Jun 2016	06/29/16	JEmove EX exp into PB			GL E ED	(250.00)
001066-000003	Jun 2016	06/29/16	JEmove exp intoPB			GL E ED	(22.80)
001067-000002	Jun 2016	06/29/16	Copy Paper & Coffee - share	MAGEE	Magee Office Products	AP V 004491 VE	13.78
001143-000013	Sep 2016	09/08/16	Mini Binder Clips for Marj	WBMASN	W B Mason Co., Inc.	AP V 004905 VE	0.89
001143-000062	Sep 2016	09/13/16	Toner Cartridges for Marj	WBMASN	W B Mason Co., Inc.	AP V 004908 VE	419.96

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

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	1148.77	1148.77	0.00	351.23	23.42

001161-000013	Sep 2016	09/22/16		WBMASN W B Mason Co., Inc.	AP V 004964 VE	8.49
001212-000072	Nov 2016	11/09/16	Wall Files-Marj's Office	WBMASN W B Mason Co., Inc.	AP V 005203 VE	26.99
001272-000109	Dec 2016	12/19/16	Laminator for Executive Office	WBMASN W B Mason Co., Inc.	AP V 005443 VE	80.99
					Expenditure Total	1,148.77

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 2016 to December 2016

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	825.00	2460.47	2460.47	0.00	(1635.47)	(198.24)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000005	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	825.00
						Appropriation Total	825.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000001	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	26.00
000883-000001	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	22.75
000887-000001	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000001	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	19.50
000917-000001	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	20.48
000932-000001	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	27.30
000950-000001	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	34.13
000984-000001	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	40.95
000997-000001	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	47.78
001010-000001	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	40.95
001017-000001	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	6.83
001035-000001	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	211.58
001050-000002	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	27.30
001057-000002	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	88.73
001069-000001	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	88.73
001087-000001	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	47.78
001103-000001	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	88.73
001120-000001	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	68.25
001151-000001	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	85.31
001151-000042	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	54.60
001165-000001	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	211.58
001175-000001	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	102.38
001192-000001	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	286.65
001216-000001	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	136.50
001230-000002	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	122.85
001256-000001	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	109.20
001280-000001	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	156.98
001292-000002	Dec 2016	12/31/16	2016 Payroll Accruals			GL E EI	286.65
						Expenditure Total	2,460.47

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-05-390	EX WORKSHOPS	1000.00	803.75	803.75	0.00	196.25	19.63

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000006	Jan 2016	03/18/16	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
000845-000011	Jan 2016	01/06/16	Health Ins Program-Marj R	MUNMNG	Municipal Management Assoc	AP V 003463 VE	15.00
000992-000044	Apr 2016	04/08/16	Primex Conf- Marj, Elita, Lois	MSTRC	Mastercard	AP V 004081 VE	70.49
001028-000010	May 2016	05/20/16	Workshop for Marj Roy	NHMA	New Hampshire Municipal As	AP V 004257 VE	45.00
001028-000012	May 2016	05/20/16	Workshop-Local Welfare	NHMA	New Hampshire Municipal As	AP V 004259 VE	40.00
001043-000084	Jun 2016	06/08/16	Primex Conf-Mt Wash Hotel	MSTRC	Mastercard	AP V 004394 VE	233.26
001128-000016	Aug 2016	08/25/16	Rd to Liab Wkshop & Book	NHMA	New Hampshire Municipal As	AP V 004835 VE	90.00
001161-000061	Sep 2016	09/26/16	NHMA Lecture Series- Marj Roy	NHMA	New Hampshire Municipal As	AP V 004995 VE	100.00
001173-000024	Oct 2016	10/12/16	Budget/Fin Wkshp-MR, ER & AW	MSTRC	Mastercard	AP V 005044 VE	80.00
001272-000060	Dec 2016	12/15/16	NHMA Ann Conf-Nov16 & 17	MSTRC	Mastercard	AP V 005394 VE	130.00
						Expenditure Total	803.75

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	55166.00	55433.79	55433.79	0.00	(267.79)	(0.49)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000007	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	55,166.00
						Appropriation Total		55,166.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000869-000002	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		2,060.00
000873-000014	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(1,854.00)
000883-000002	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		2,060.00
000887-000002	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000002	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		2,060.00
000917-000002	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		2,060.00
000933-000001	Mar 2016	03/04/16	Payroll Manifest# PR-000070			PR		2,060.00
000950-000002	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		2,430.62
000984-000002	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		2,121.77
000997-000002	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		2,121.77
001010-000002	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		2,121.77
001017-000002	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		2,121.77
001035-000002	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		2,121.77
001050-000003	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		2,121.77
001057-000003	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		2,121.77
001069-000002	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		2,121.77
001087-000002	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		2,121.77
001103-000002	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		2,121.77
001120-000002	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		2,121.77
001151-000002	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		2,121.77
001151-000043	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		2,121.77
001165-000002	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		2,121.77
001175-000002	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		2,121.77
001192-000002	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		2,121.77
001216-000002	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		2,121.77
001230-000003	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		2,121.77
001256-000002	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		2,121.77
001280-000002	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		2,121.77
001292-000003	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	2,121.77
						Expenditure Total		55,433.79

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-06-560	EX NHMA DUES	2000.00	1986.00	1986.00	0.00	14.00	0.70

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000008	Jan 2016	03/18/16	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
000864-000008	Jan 2016	01/12/16	2016 Membership Dues	NHMA	New Hampshire Municipal As	AP V 003543 VE	1,986.00
						Expenditure Total	1,986.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-01-130	EL SUPERVISORS WAGES	2080.00	1323.81	1323.81	0.00	756.19	36.36

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000009	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,080.00
						Appropriation Total	2,080.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000916-000062	Feb 2016	02/17/16	Mtgs-Oct & Jan and Chklst Work	DOUGPH	Doug Phelps	AP V 003778 VE	244.00
000948-000087	Mar 2016	03/16/16	Election Wk-Superv & BallotClk	JANETS	Janet Splan	AP V 003973 VE	36.25
001143-000020	Sep 2016	09/08/16	Elec-PlnMtg,Chklst,Train,Bndrs	JANETS	Janet Splan	AP V 004912 VE	522.19
001143-000021	Sep 2016	09/08/16	Binders & Sht Protectors-Elect	JANETS	Janet Splan	AP V 004913 VE	56.62
001165-000003	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	60.00
001185-000041	Oct 2016	10/25/16	Election Work-Supervisor Wages	DOUGPH	Doug Phelps	AP V 005121 VE	284.75
001256-000003	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	120.00
						Expenditure Total	1,323.81

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	1400.00	879.31	879.31	0.00	520.69	37.19

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000010	Jan 2016	03/18/16	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
000916-000003	Feb 2016	02/17/16	Ballot Clerk Work & Training	CBENSN	Cindy Benson	AP V 003723 VE	25.38
000916-000006	Feb 2016	02/17/16	Ballot Counter	JNBRLY	Jen Braley	AP V 003726 VE	7.25
000916-000011	Feb 2016	02/17/16	Ballot Clerk & Training	JCONEL	Jim Connell	AP V 003731 VE	32.63
000916-000013	Feb 2016	02/17/16	Ballot Clerk & Training	SHIRLY	Shirley Currier	AP V 003733 VE	32.63
000916-000018	Feb 2016	02/17/16	Training & Voter Registration	KJFSBG	Karin Forsberg	AP V 003738 VE	32.63
000916-000019	Feb 2016	02/17/16	Ballot Counting	KJHNSN	Karen & Jim Hansen	AP V 003739 VE	7.25
000916-000020	Feb 2016	02/17/16	Ballot Counting	KJHNSN	Karen & Jim Hansen	AP V 003740 VE	7.25
000916-000045	Feb 2016	02/17/16	Ballot Clerk & Training	MCGRAL	Linda McGrail	AP V 003762 VE	32.63
000916-000057	Feb 2016	02/17/16	Ballot Clerk & Training	NELLEN	Susan Nellen	AP V 003773 VE	32.63
000916-000061	Feb 2016	02/17/16	Ballot Counter	ALITAP	Alita Phelps	AP V 003777 VE	7.25
000916-000068	Feb 2016	02/17/16	Training/Ballot Clerk/Counting	ANNHEN	Ann Sargent-Henderson	AP V 003784 VE	39.88
000916-000069	Feb 2016	02/17/16	Train/Ballot Clk/Count/Reconc	JANETS	Janet Splan	AP V 003785 VE	61.63
000916-000076	Feb 2016	02/17/16	Training/Ballot Clerk/Counter	JOSHWG	Josh Wagner	AP V 003792 VE	32.63
000948-000080	Mar 2016	03/16/16	Election Work-Ballot Clerk	JCONEL	Jim Connell	AP V 003966 VE	25.38
000948-000081	Mar 2016	03/16/16	Election Work-Ballot Clerk	SHIRLY	Shirley Currier	AP V 003967 VE	21.75
000948-000082	Mar 2016	03/16/16	Election Work-Ballot Clerk	KJFSBG	Karin Forsberg	AP V 003968 VE	21.75
000948-000083	Mar 2016	03/16/16	Election Work-Ballot Clerk	ANNHEN	Ann Sargent-Henderson	AP V 003969 VE	32.63
000948-000084	Mar 2016	03/16/16	Election Work-Ballot Clerk	IRENEJ	Irene Jewett	AP V 003970 VE	21.75
000948-000085	Mar 2016	03/16/16	Election Work-Ballot Clerk	MCGRAL	Linda McGrail	AP V 003971 VE	23.56
000948-000086	Mar 2016	03/16/16	Election Work-Ballot Clerk	NELLEN	Susan Nellen	AP V 003972 VE	14.50
000948-000088	Mar 2016	03/16/16		JANETS	Janet Splan	AP V 003973 VE	21.75
001143-000063	Sep 2016	09/14/16	Election:Train/Ballot Clk/Cntr	SAMWES	Samuel Wesley	AP V 004949 VE	99.69
001161-000006	Sep 2016	09/22/16	Ballot Clerk-9/13 Election	SHIRLY	Shirley Currier	AP V 004959 VE	29.00
001161-000007	Sep 2016	09/22/16	Ballot Clerk-9/13 Election	KJFSBG	Karin Forsberg	AP V 004960 VE	25.38
001228-000053	Nov 2016	11/21/16	Ballot Clerk Work	KJFSBG	Karin Forsberg	AP V 005250 VE	32.63
001230-000004	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	128.87
001255-000008	Dec 2016	12/05/16	Ballot Clerk Election Work	SHIRLY	Shirley Currier	AP V 005281 VE	29.00
						Expenditure Total	879.31

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-03-130	EL MODERATOR WAGES	1000.00	802.50	802.50	0.00	197.50	19.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000011	Jan 2016	03/18/16	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
000917-000003	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	167.50
000950-000003	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	185.00
001165-000004	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	210.00
001256-000004	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	240.00
						Expenditure Total	802.50

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

From January 2016 to December 2016

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	33707.77	33707.77	0.00	(162.77)	(0.49)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000012	Jan 2016	03/18/16	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
000869-000003	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		1,252.62
000873-000017	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(1,127.36)
000883-000003	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		1,252.62
000887-000003	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000003	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		1,252.62
000917-000004	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		1,252.62
000933-000002	Mar 2016	03/04/16	Payroll Manifest# PR-000070			PR		1,252.62
000950-000004	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		1,478.04
000984-000003	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		1,290.19
000997-000003	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		1,290.19
001010-000003	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		1,290.19
001017-000003	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		1,290.19
001035-000003	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		1,290.19
001050-000004	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		1,290.19
001057-000004	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		1,290.19
001069-000003	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		1,290.19
001087-000003	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		1,290.19
001103-000003	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		1,290.19
001120-000003	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		1,290.19
001151-000003	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		1,290.19
001151-000044	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		1,290.19
001165-000005	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		1,290.19
001175-000003	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		1,290.19
001192-000003	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		1,290.19
001216-000003	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		1,290.19
001230-000005	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		1,290.19
001256-000005	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		1,290.19
001280-000003	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		1,290.19
001292-000004	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	1,290.19
						Expenditure Total		33,707.77

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	12500.21	12500.21	0.00	1499.79	10.71

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000013	Jan 2016	03/18/16	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
000869-000004	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		493.56
000873-000019	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(493.56)
000883-000004	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		437.25
000887-000004	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000004	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		503.50
000917-000005	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		500.19
000932-000002	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		463.75
000950-000005	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		599.25
000984-000004	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		474.38
000997-000004	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		440.00
001010-000004	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		470.94
001017-000004	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		488.13
001035-000004	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		443.44
001050-000005	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		495.00
001057-000005	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		446.88
001069-000004	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		505.31
001087-000004	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		440.00
001103-000004	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		508.75
001120-000004	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		460.63
001151-000004	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		546.56
001151-000045	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		522.50
001165-000006	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		642.81
001175-000004	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		522.50
001192-000004	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		151.25
001216-000004	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		515.63
001230-000006	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		560.31
001256-000006	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		464.06
001280-000004	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		484.69
001292-000005	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	412.50
						Expenditure Total		12,500.21

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-08-690	EL ELECTION EXPENSES	1720.00	2593.26	2593.26	0.00	(873.26)	(50.77)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000014	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,720.00
						Appropriation Total	1,720.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000014	Jan 2016	01/06/16	Town Moderator Workshop	NHMA	New Hampshire Municipal As	AP V 003466 VE	45.00
000930-000019	Mar 2016	03/02/16	Stage Decks-Town Mtg	BELTET	Belletetes	AP V 003824 VE	565.98
000930-000020	Mar 2016	03/02/16	Stage Decks-Town Mtg	BELTET	Belletetes	AP V 003825 VE	71.44
000930-000021	Mar 2016	03/02/16	Stage Decks-Town Mtg	BELTET	Belletetes	AP V 003826 VE	101.96
000930-000032	Mar 2016	03/02/16	Ballots-Town & School	ECHOCM	Echo Communications, Inc.	AP V 003836 VE	226.00
000932-000003	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	324.00
000948-000070	Mar 2016	03/16/16	Set Up/Take Down Voting Booths	POULIN	Joseph D Poulin	AP V 003956 VE	320.00
000950-000006	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	281.57
001054-000056	Jun 2016	06/21/16	Sheet Protectors for Election	STAPLS	Staples Credit Plan	AP V 004447 VE	231.92
001128-000023	Aug 2016	08/29/16	Elect Suppl-Chain,Bases,Posts	ELECSO	ElectionSource	AP V 004842 VE	105.39
001212-000060	Nov 2016	11/09/16	Election Wk-Set up/Take down	POULIN	Joseph D Poulin	AP V 005191 VE	320.00
						Expenditure Total	2,593.26

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	0.00	0.00	0.00	40.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000015	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	40.00
						Appropriation Total	40.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-11-390	TC TRAINING & SEMINAR	800.00	113.00	113.00	0.00	687.00	85.88

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000016	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	800.00
						Appropriation Total	800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001002-000007	Apr 2016	04/20/16	Tax Clerk Workshop	NHCTCA	NHCTCA/Dartmouth Lake Suna	AP V 004114 VE	40.00
001097-000014	Aug 2016	08/02/16	Registrationi/Lunch-Ann Conf	NHCITY	NH City & Town Clerks Asso	AP V 004652 VE	73.00
						Expenditure Total	113.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-12-620	TC EXPENSES	1800.00	1851.94	1851.94	0.00	(51.94)	(2.89)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000017	Jan 2016	03/18/16	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
001028-000021	May 2016	05/20/16	Animal Pop Cntrl & DogLic Fees	NHAGRI	Treasurer, State of NH	AP V 004268 VE	1,365.50
001097-000015	Aug 2016	08/02/16	DMV Decals	NHDMV	State of New Hampshire-DMV	AP V 004653 VE	96.00
001097-000043	Aug 2016	08/02/16	Decals for Transf Stn & Beach	NHDPCO	Treasurer-State of NH	AP V 004681 VE	390.44
001097-000077	Aug 2016	08/03/16	Plates for 3 Vehicles	NHDMV	State of New Hampshire-DMV	AP V 004714 VE	24.00
001101-000002	Aug 2016	08/03/16	Reimb for Vehicle Plates	BONNIE	Bonnie Wesley	AP V 004727 VE	24.00
001101-000003	Aug 2016	08/03/16	DMV Decals	NHDMV	State of New Hampshire-DMV	AP V 004728 VE	96.00
001134-000001	Aug 2016	08/31/16	JE movenew platestoHWY/TSdepts			GL E ED	(24.00)
001297-000016	Dec 2016	06/22/16	DMV Decals	NHDMV	State of New Hampshire-DMV	AP V 004653 VC	(96.00)
001297-000018	Dec 2016	08/03/16	Plates for 3 Vehicles	NHDMV	State of New Hampshire-DMV	AP V 004714 VC	(24.00)
						Expenditure Total	1,851.94

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-12-690	TC VITAL RECORDS	1000.00	1317.00	1317.00	0.00	(317.00)	(31.70)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000018	Jan 2016	03/18/16	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
000898-000085	Feb 2016	02/03/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 003700 VE	80.00
000916-000059	Feb 2016	02/17/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 003775 VE	80.00
001097-000016	Aug 2016	08/02/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 004654 VE	83.00
001097-000040	Aug 2016	08/02/16	Vital Records Jan & Mar-June	NHDPST	State of NH-Dept of State	AP V 004678 VE	340.00
001115-000059	Aug 2016	08/15/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 004783 VE	120.00
001143-000009	Sep 2016	09/08/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 004901 VE	235.00
001173-000038	Oct 2016	10/12/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 005056 VE	160.00
001212-000039	Nov 2016	11/09/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 005175 VE	42.00
001255-000018	Dec 2016	12/05/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 005291 VE	91.00
001288-000046	Dec 2016	01/04/17	Vital Records	NHDPST	State of NH-Dept of State	AP V 005516 VE	166.00
001298-000004	Dec 2016	02/01/16	Vital Records	NHDPST	State of NH-Dept of State	AP V 003775 VC	(80.00)
						Expenditure Total	1,317.00

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-13-620	TC COMPUTER/OFFICE EQUIP. SUPP	1300.00	635.23	635.23	0.00	664.77	51.14

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000019	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,300.00
						Appropriation Total	1,300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000009	Jan 2016	01/18/16		AUTOML	Automated Mailing Solution	AP V 003554 VE	22.80
000880-000034	Jan 2016	01/19/16		MAGEE	Magee Office Products	AP V 003576 VE	32.00
000880-000037	Jan 2016	01/19/16	Manila Folders for TX/TC	MAGEE	Magee Office Products	AP V 003579 VE	7.38
000898-000042	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003664 VE	3.22
000898-000046	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003666 VE	3.78
000916-000034	Feb 2016	02/17/16		MAGEE	Magee Office Products	AP V 003752 VE	10.00
000930-000040	Mar 2016	03/02/16	Color Coded Tabs	MAGEE	Magee Office Products	AP V 003843 VE	4.68
000930-000042	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003844 VE	26.78
000930-000046	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003846 VE	10.00
000930-000050	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003847 VE	3.59
000948-000025	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003923 VE	7.56
000948-000029	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003925 VE	30.68
000948-000033	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003927 VE	11.35
000974-000022	Mar 2016	03/25/16		MAGEE	Magee Office Products	AP V 003999 VE	10.00
000974-000024	Mar 2016	03/25/16	Labels & Clsp Envel-TC	MAGEE	Magee Office Products	AP V 004001 VE	21.36
000992-000021	Apr 2016	04/08/16		AUTOML	Automated Mailing Solution	AP V 004061 VE	45.00
000992-000032	Apr 2016	04/08/16	Stapler TC/TX, Staples-Fin	MAGEE	Magee Office Products	AP V 004071 VE	16.42
001006-000012	Apr 2016	04/21/16		MAGEE	Magee Office Products	AP V 004125 VE	10.00
001006-000021	Apr 2016	04/21/16		MAGEE	Magee Office Products	AP V 004132 VE	7.56
001013-000030	May 2016	05/05/16		MAGEE	Magee Office Products	AP V 004219 VE	3.78
001028-000073	May 2016	05/24/16		AUTOML	Automated Mailing Solution	AP V 004308 VE	41.48
001043-000026	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004356 VE	12.57
001043-000027	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004356 VE	8.76
001043-000030	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004357 VE	3.78
001043-000031	Jun 2016	06/07/16	Clasp Envelopes 6 x 9 TC	MAGEE	Magee Office Products	AP V 004358 VE	15.98
001043-000036	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004361 VE	10.00
001054-000017	Jun 2016	06/20/16		MAGEE	Magee Office Products	AP V 004411 VE	5.62
001054-000020	Jun 2016	06/20/16	Credit for Returned Glue Stick	MAGEE	Magee Office Products	AP M 004414 VE	(8.76)
001066-000005	Jun 2016	06/29/16	JEmove exp intoPB			GL E ED	(22.80)
001067-000004	Jun 2016	06/29/16		MAGEE	Magee Office Products	AP V 004491 VE	13.78
001067-000005	Jun 2016	06/29/16	#1 Gem Paper Clips	MAGEE	Magee Office Products	AP V 004492 VE	1.70
001161-000012	Sep 2016	09/22/16	4 At A Glance Wall Calendars	WBMASN	W B Mason Co., Inc.	AP V 004964 VE	16.98
001173-000007	Oct 2016	10/12/16	Cartridges for T Coll & T Clk	CMPHUT	Computer Hut of N. E., Inc	AP V 005031 VE	152.99
001228-000068	Nov 2016	11/21/16	Stamp Pads-TC, TX & Fin	WBMASN	W B Mason Co., Inc.	AP V 005265 VE	8.00
001272-000006	Dec 2016	12/15/16		AUTOML	Automated Mailing Solution	AP V 005341 VE	62.22

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 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-13-620	TC COMPUTER/OFFICE EQUIP. SUPP	1300.00	635.23	635.23	0.00	664.77	51.14

001272-000087 Dec 2016 12/16/16 Ink Cartridge for Town Clerk WBMASN W B Mason Co., Inc. AP V 005421 VE 24.99

Expenditure Total 635.23

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	2350.00	1336.54	1336.54	0.00	1013.46	43.13

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000020	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,350.00
						Appropriation Total	2,350.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001039-000004	Apr 2016	04/21/16	JE Postage exp thru may			GL E EI	792.04
001211-000003	Nov 2016	11/07/16	JE apply postage to accts nov			GL E EI	496.50
001212-000068	Nov 2016	11/09/16	Annual Fee-Post Box-PO Bx 361	USPS	United States Postal Servi	AP V 005199 VE	48.00
						Expenditure Total	1,336.54

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-15-610	TC MILEAGE	300.00	162.54	162.54	0.00	137.46	45.82

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000021	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	300.00
						Appropriation Total	300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000084	Feb 2016	02/03/16	TC Mileage-Election Mtg	JOANNA	Joanna Sumner	AP V 003699 VE	43.20
000916-000077	Feb 2016	02/17/16	Mileage-Delivering Abs Ballots	BONNIE	Bonnie Wesley	AP V 003793 VE	17.82
000948-000078	Mar 2016	03/16/16	Mileage - Avitar Class	BONNIE	Bonnie Wesley	AP V 003964 VE	41.04
001097-000076	Aug 2016	08/03/16	Mileage to Concord-Plates	NHDMV	State of New Hampshire-DMV	AP V 004713 VE	30.24
001101-000001	Aug 2016	08/03/16	Mileage to Conc-Veh Plates	BONNIE	Bonnie Wesley	AP V 004726 VE	30.24
001143-000039	Sep 2016	09/12/16	Mileage to Conc-Plates/Decals	BONNIE	Bonnie Wesley	AP V 004928 VE	30.24
001297-000017	Dec 2016	08/03/16	Mileage to Concord-Plates	NHDMV	State of New Hampshire-DMV	AP V 004713 VC	(30.24)
						Expenditure Total	162.54

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-16-670	TC BOOKS & PERIODICALS	250.00	269.95	269.95	0.00	(19.95)	(7.98)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000022	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	250.00
						Appropriation Total	250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000015	May 2016	05/20/16	AutoRedBook Online	PRICED	Price Digests	AP V 004262 VE	269.95
						Expenditure Total	269.95

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-17-341	TC Phones	480.00	538.11	538.11	0.00	(58.11)	(12.11)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000023	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	480.00
						Appropriation Total	480.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000073	Feb 2016	02/02/16		TDSTEL	TDS	AP V 003688 VE	44.73
000930-000089	Mar 2016	03/02/16		TDSTEL	TDS	AP V 003878 VE	44.73
000974-000051	Mar 2016	03/25/16		TDSTEL	TDS	AP V 004017 VE	44.73
001006-000041	Apr 2016	04/21/16		TDSTEL	TDS	AP V 004145 VE	44.70
001028-000031	May 2016	05/23/16		TDSTEL	TDS	AP V 004274 VE	44.70
001054-000051	Jun 2016	06/21/16		TDSTEL	TDS	AP V 004442 VE	44.70
001082-000077	Jul 2016	07/20/16		TDSTEL	TDS	AP V 004620 VE	44.50
001115-000054	Aug 2016	08/15/16		TDSTEL	TDS	AP V 004778 VE	45.10
001161-000039	Sep 2016	09/22/16		TDSTEL	TDS	AP V 004981 VE	45.10
001185-000048	Oct 2016	10/25/16		TDSTEL	TDS	AP V 005125 VE	45.04
001228-000042	Nov 2016	11/18/16		TDSTEL	TDS	AP V 005240 VE	45.04
001272-000114	Dec 2016	12/19/16		TDSTEL	TDS	AP V 005445 VE	45.04
						Expenditure Total	538.11

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-04-625	TX POSTAGE	0.00	1545.96	1545.96	0.00	(1545.96)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001211-000002	Nov 2016	11/07/16	JE move tx postage to newacct			GL E EI	1,000.58
001211-000003	Nov 2016	11/07/16	JE apply postage to accts nov			GL E EI	545.38
						Expenditure Total	1,545.96

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-09-610	TX MILEAGE	150.00	160.92	160.92	0.00	(10.92)	(7.28)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000024	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	150.00
						Appropriation Total	150.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000019	May 2016	05/20/16	Mileage-J Sumner	JOANNA	Joanna Sumner	AP V 004266 VE	32.40
001028-000023	May 2016	05/23/16	Tax Coll Mileage & Off Exp	JOANNA	Joanna Sumner	AP V 004270 VE	47.52
001161-000064	Sep 2016	09/28/16	Mileage Reimb-Tax Conference	JOANNA	Joanna Sumner	AP V 004998 VE	81.00
						Expenditure Total	160.92

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-10-390	TX TRAINING & SEMINAR	800.00	324.00	324.00	0.00	476.00	59.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000025	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	800.00
						Appropriation Total	800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001097-000019	Aug 2016	08/02/16	Tax Conference	NHTCA	NH Tax Collectors' Associa	AP V 004657 VE	50.00
001126-000001	Aug 2016	08/24/16	NH Tax Coll Ann Mtg-Joanna S	NOCNGH	North Conway Grand Hotel	AP V 004813 VE	274.00
						Expenditure Total	324.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-11-560	TX DUES	100.00	40.00	40.00	0.00	60.00	60.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000026	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000013	May 2016	05/20/16	Mmbrshp Dues-Joanna/Bonnie	NHTCA	NH Tax Collectors' Associa	AP V 004260 VE	40.00
						Expenditure Total	40.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-12-620	TX OFFICE EXPENSES	3600.00	2582.69	2582.69	0.00	1017.31	28.26

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000027	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,600.00
						Appropriation Total	3,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000017	Jan 2016	01/06/16	Page Dividers for TaxCollector	JOANNA	Joanna Sumner	AP V 003469 VE	9.29
000880-000038	Jan 2016	01/19/16		MAGEE	Magee Office Products	AP V 003579 VE	7.38
000946-000011	Feb 2016	02/29/16	JE added postage to machine			GL E EI	1,000.58
000974-000025	Mar 2016	03/25/16	Labels - Tax Dpt	MAGEE	Magee Office Products	AP V 004002 VE	12.83
000992-000033	Apr 2016	04/08/16		MAGEE	Magee Office Products	AP V 004071 VE	16.42
001013-000022	May 2016	05/04/16	3 Boxes-#9 2Wndw Envelopes	MAGEE	Magee Office Products	AP V 004213 VE	106.59
001028-000024	May 2016	05/23/16		JOANNA	Joanna Sumner	AP V 004270 VE	157.47
001043-000023	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004356 VE	48.96
001043-000032	Jun 2016	06/07/16	Credit for Returned #9 Envel's	MAGEE	Magee Office Products	AP M 004359 VE	(35.53)
001043-000033	Jun 2016	06/07/16	Envelope Moisteners	MAGEE	Magee Office Products	AP V 004360 VE	9.16
001054-000023	Jun 2016	06/20/16	Pd Stamp for Tax Collector	MAGEE	Magee Office Products	AP V 004417 VE	18.95
001054-000043	Jun 2016	06/21/16	Tax Bills & Shipping	AVITAR	Avitar Assoc of New Englan	AP V 004437 VE	265.78
001097-000008	Aug 2016	08/02/16	2 Sets-Index Guides	MAGEE	Magee Office Products	AP V 004646 VE	16.24
001163-000003	Aug 2016	08/09/16	JE Inv Cloud Aug charges			GL E EI	15.00
001173-000008	Oct 2016	10/12/16		CMPHUT	Computer Hut of N. E., Inc	AP V 005031 VE	153.00
001211-000001	Nov 2016	11/07/16	JE move tx postage to newacct			GL E ED	(1,000.58)
001228-000038	Nov 2016	11/18/16	Envelopes/Stky Notes-Tax Coll	JOANNA	Joanna Sumner	AP V 005239 VE	111.98
001228-000069	Nov 2016	11/21/16		WBMASN	W B Mason Co., Inc.	AP V 005265 VE	8.00
001255-000041	Dec 2016	12/07/16	Printing/Mailing 2016 TaxBills	MAILNG	MailingsUnlimited	AP V 005312 VE	316.57
001272-000059	Dec 2016	12/15/16	Postage for Tax Bills-Fall2016	MSTRC	Mastercard	AP V 005393 VE	575.00
001294-000002	Dec 2016	12/21/16	JE mve to tx/tx exp bncd ckfee			GL E EI	769.60
						Expenditure Total	2,582.69

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-01-640	FN Mileage	250.00	90.60	90.60	0.00	159.40	63.76

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000028	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	250.00
						Appropriation Total	250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000016	May 2016	05/20/16	R/T Mileage-Primex Conference	MJROY	Marj Roy	AP V 004263 VE	90.60
						Expenditure Total	90.60

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-02-301	FN Audit	15000.00	14750.00	14750.00	0.00	250.00	1.67

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000029	Jan 2016	03/18/16	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
001006-000072	Apr 2016	04/25/16	Financial Audit	PLOSAN	Plodzik & Sanderson	AP V 004176 VE	11,773.00
001228-000071	Nov 2016	11/21/16	Final Bill-FYE 12/31/15 Audit	PLOSAN	Plodzik & Sanderson	AP V 005266 VE	2,977.00
						Expenditure Total	14,750.00

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-03-620	FN Office Supply	2000.00	1585.57	1585.57	0.00	414.43	20.72

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000030	Jan 2016	03/18/16	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
000880-000008	Jan 2016	01/18/16		AUTOML	Automated Mailing Solution	AP V 003554 VE	22.80
000880-000032	Jan 2016	01/19/16	FrmsW-2/1099,Kuerig,Cartr,etc	MAGEE	Magee Office Products	AP V 003576 VE	89.69
000880-000035	Jan 2016	01/19/16	File Folder Labels	MAGEE	Magee Office Products	AP V 003577 VE	22.29
000898-000039	Feb 2016	02/02/16	Manila Folders-Finance	MAGEE	Magee Office Products	AP V 003663 VE	5.13
000898-000041	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003664 VE	3.21
000898-000045	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003666 VE	3.79
000898-000047	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003666 VE	2.21
000916-000033	Feb 2016	02/17/16		MAGEE	Magee Office Products	AP V 003752 VE	10.00
000916-000063	Feb 2016	02/17/16	BMSI Disbursement Chks	PRGRME	printGraphics of Maine	AP V 003779 VE	319.95
000924-000004	Feb 2016	02/23/16	Wndw Envel-Disburse/Payroll	MAGEE	Magee Office Products	AP V 003797 VE	74.10
000930-000045	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003846 VE	10.00
000930-000049	Mar 2016	03/02/16		MAGEE	Magee Office Products	AP V 003847 VE	3.60
000948-000024	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003923 VE	7.57
000948-000028	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003925 VE	30.69
000948-000030	Mar 2016	03/15/16	Ink for Stamp-Admin Assistant	MAGEE	Magee Office Products	AP V 003926 VE	5.69
000948-000032	Mar 2016	03/15/16		MAGEE	Magee Office Products	AP V 003927 VE	11.36
000948-000035	Mar 2016	03/15/16	Page Marker Flags	MAGEE	Magee Office Products	AP V 003929 VE	6.35
000974-000021	Mar 2016	03/25/16		MAGEE	Magee Office Products	AP V 003999 VE	10.00
000974-000023	Mar 2016	03/25/16	Binder Clips-Assorted-Finance	MAGEE	Magee Office Products	AP V 004000 VE	7.61
000992-000020	Apr 2016	04/08/16		AUTOML	Automated Mailing Solution	AP V 004061 VE	45.00
000992-000034	Apr 2016	04/08/16		MAGEE	Magee Office Products	AP V 004071 VE	1.96
001006-000011	Apr 2016	04/21/16		MAGEE	Magee Office Products	AP V 004125 VE	10.00
001006-000014	Apr 2016	04/21/16	Ink Cartridges-Town Treasurer	MAGEE	Magee Office Products	AP V 004127 VE	66.84
001006-000015	Apr 2016	04/21/16	Envelopes-Payroll & Disburs	MAGEE	Magee Office Products	AP V 004128 VE	74.10
001006-000020	Apr 2016	04/21/16		MAGEE	Magee Office Products	AP V 004132 VE	7.57
001013-000021	May 2016	05/04/16	LSB Deposit Stamp-Treasurer	MAGEE	Magee Office Products	AP V 004212 VE	31.50
001013-000027	May 2016	05/05/16	Flag Post-Its - for Lois	MAGEE	Magee Office Products	AP V 004218 VE	5.88
001013-000029	May 2016	05/05/16		MAGEE	Magee Office Products	AP V 004219 VE	3.79
001028-000008	May 2016	05/20/16	Window Envelopes-Finance	MAGEE	Magee Office Products	AP V 004255 VE	73.95
001028-000072	May 2016	05/24/16		AUTOML	Automated Mailing Solution	AP V 004308 VE	41.49
001043-000025	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004356 VE	12.57
001043-000029	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004357 VE	3.79
001043-000035	Jun 2016	06/07/16		MAGEE	Magee Office Products	AP V 004361 VE	10.00
001054-000018	Jun 2016	06/20/16	Giant Paper Clips	MAGEE	Magee Office Products	AP V 004412 VE	1.50
001054-000024	Jun 2016	06/20/16	Pencils	MAGEE	Magee Office Products	AP V 004418 VE	9.12

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
01-4151-03-620	FN Office Supply	2000.00	1585.57	1585.57	0.00	414.43	20.72

001066-000004	Jun 2016	06/29/16	JEmove exp intoPB			GL E ED	(22.80)
001067-000003	Jun 2016	06/29/16		MAGEE	Magee Office Products	AP V 004491 VE	13.79
001097-000007	Aug 2016	08/02/16	Set of 8 Flair Pens	MAGEE	Magee Office Products	AP V 004645 VE	16.48
001143-000011	Sep 2016	09/08/16	2 Prntr Cartridges-Treasurer	MAGEE	Magee Office Products	AP V 004903 VE	65.74
001143-000012	Sep 2016	09/08/16	Rerturned Printer Cartridge	MAGEE	Magee Office Products	AP M 004904 VE	(33.42)
001143-000017	Sep 2016	09/08/16	Pens & Batteries	WBMASN	W B Mason Co., Inc.	AP V 004909 VE	11.78
001143-000018	Sep 2016	09/08/16	Envelope Moisteners	WBMASN	W B Mason Co., Inc.	AP V 004910 VE	12.80
001161-000014	Sep 2016	09/22/16		WBMASN	W B Mason Co., Inc.	AP V 004964 VE	8.49
001161-000029	Sep 2016	09/22/16	2 Drawer File Cabinet-Finance	WBMASN	W B Mason Co., Inc.	AP V 004974 VE	135.50
001161-000058	Sep 2016	09/26/16	Binder Clips and Trash Bags	WBMASN	W B Mason Co., Inc.	AP V 004993 VE	10.38
001173-000066	Oct 2016	10/12/16	3 Ring White Binder-LJM-Finan	WBMASN	W B Mason Co., Inc.	AP V 005080 VE	16.99
001187-000002	Oct 2016	10/26/16	JE TO roof ad mvetoFNoffice			GL E EI	92.10
001228-000011	Nov 2016	11/18/16	P/R & Disbursement Envelopes	MAGEE	Magee Office Products	AP V 005216 VE	74.04
001228-000049	Nov 2016	11/18/16		WBMASN	W B Mason Co., Inc.	AP V 005246 VE	9.50
001228-000050	Nov 2016	11/18/16	Pop Up Post It Note Dispenser	WBMASN	W B Mason Co., Inc.	AP V 005247 VE	10.99
001228-000070	Nov 2016	11/21/16		WBMASN	W B Mason Co., Inc.	AP V 005265 VE	19.90
001272-000005	Dec 2016	12/15/16	Ink Cartridge for Postage Mtr	AUTOML	Automated Mailing Solution	AP V 005341 VE	62.23
001272-000085	Dec 2016	12/16/16	Office Supplies-Fin & TS	WBMASN	W B Mason Co., Inc.	AP V 005420 VE	17.99
001272-000108	Dec 2016	12/19/16	Scotch Tape Refills	WBMASN	W B Mason Co., Inc.	AP V 005442 VE	17.99
						Expenditure Total	1,585.57

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-04-625	FN Postage	850.00	735.11	735.11	0.00	114.89	13.52

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000031	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	850.00
						Appropriation Total	850.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001039-000003	Apr 2016	04/21/16	JE Postage exp thru may			GL E EI	420.94
001043-000040	Jun 2016	06/07/16	Ann PO Box 61 Fee-Town Office	USPS	United States Postal Servi	AP V 004365 VE	48.00
001211-000003	Nov 2016	11/07/16	JE apply postage to accts nov			GL E EI	266.17
						Expenditure Total	735.11

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	2888.47	2888.47	0.00	111.53	3.72

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000032	Jan 2016	03/18/16	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
000916-000070	Feb 2016	02/17/16	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 003786 VE	302.50
000948-000075	Mar 2016	03/16/16	Accounting Consulting	STNHIL	Stone Hill Municipal Solut	AP V 003961 VE	412.50
000992-000045	Apr 2016	04/08/16		MSTRC	Mastercard	AP V 004081 VE	140.97
000992-000050	Apr 2016	04/11/16	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 004086 VE	412.50
001013-000047	May 2016	05/06/16	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 004234 VE	275.00
001067-000064	Jun 2016	07/06/16	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 004543 VE	220.00
001143-000029	Sep 2016	09/09/16	Financial Consulting	STNHIL	Stone Hill Municipal Solut	AP V 004921 VE	247.50
001173-000025	Oct 2016	10/12/16		MSTRC	Mastercard	AP V 005044 VE	80.00
001272-000081	Dec 2016	12/16/16	Consulting-Finance Services	STNHIL	Stone Hill Municipal Solut	AP V 005416 VE	577.50
001299-000007	Dec 2016	01/11/17	Fin Consulting-Tax Coll Recon	STNHIL	Stone Hill Municipal Solut	AP V 005581 VE	220.00
						Expenditure Total	2,888.47

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-07-320	FN BANK FEES	0.00	(83.20)	(83.20)	0.00	83.20	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000909-000005	Jan 2016	01/28/16	JE record bnkchg bncd cks			GL E	EI	2.00
000909-000006	Jan 2016	01/28/16	JE record bnkchg bncd cks			GL E	EI	4.00
000910-000003	Jan 2016	01/28/16	JE recrd bncd ck 1622 Alvord			GL E	EI	283.40
001105-000003	Jun 2016	06/29/16	JEBNCDCK1147KTHORNTON			GL E	EI	397.00
001117-000003	Jul 2016	07/29/16	JE BNCD CK July K Trott			GL E	EI	83.20
001315-000012	Oct 2016	10/30/16	JE Replacement ck Trott			GL E	ED	(83.20)
001294-000001	Dec 2016	12/21/16	JE mve to tx/tx exp bncd ckfee			GL E	ED	(769.60)
						Expenditure Total		(83.20)

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 2016 to December 2016

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	5000.00	5000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000033	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001050-000006	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	2,500.00
001230-000007	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	2,500.00
						Expenditure Total	5,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-13-560	FN GFOA DUES	50.00	25.00	25.00	0.00	25.00	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000034	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	50.00
						Appropriation Total	50.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000008	Jul 2016	07/18/16	NHGFOA Ann Mmbrshp Dues	NHGFOA	NH Gov't Fin Officers Asso	AP V 004567 VE	25.00
						Expenditure Total	25.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-17-120	FN SECRETARY	21262.00	20803.38	20803.38	0.00	458.62	2.16

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000035	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	21,262.00
						Appropriation Total	21,262.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000005	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	638.14
000873-000008	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(638.14)
000883-000005	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	819.00
000887-000005	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000005	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	819.00
000917-000006	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	819.00
000932-000004	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	819.00
000950-000007	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	961.17
000984-000005	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	843.60
000997-000005	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	843.60
001010-000005	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	843.60
001017-000005	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	843.60
001035-000005	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	843.60
001050-000007	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	843.60
001057-000006	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	843.60
001069-000005	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	833.06
001087-000005	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	717.06
001103-000005	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	625.67
001120-000005	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	804.94
001151-000005	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	843.60
001151-000046	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	745.18
001165-000007	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	843.60
001175-000005	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	780.33
001192-000005	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	780.33
001216-000005	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	829.54
001230-000008	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	843.60
001256-000007	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	822.51
001280-000005	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	843.60
001292-000006	Dec 2016	12/31/16	2016 Payroll Accruals			GL E EI	347.99
						Expenditure Total	20,803.38

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-18-120	FN BOOKKEEPER	38028.00	38486.70	38486.70	0.00	(458.70)	(1.21)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000036	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	38,028.00
						Appropriation Total		38,028.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000869-000006	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		1,420.00
000873-000012	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(1,313.50)
000883-000006	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		1,420.00
000887-000006	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000006	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		1,639.70
000917-000007	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		1,420.00
000932-000005	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		1,420.00
000950-000008	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		1,684.35
000971-000006	Mar 2016	03/21/16	JE move bkpr hrs under 04fund			GL E	ED	(110.00)
000984-000006	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		1,462.40
000997-000006	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		1,462.40
001010-000006	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		1,462.40
001017-000006	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		1,462.40
001035-000006	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		1,462.40
001098-000003	May 2016	05/27/16	JEmoveBKPR hrsto04fundmay			GL E	ED	(145.00)
001050-000008	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		1,607.40
001057-000007	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		1,462.40
001069-000006	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		1,462.40
001087-000006	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		1,462.40
001103-000006	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		1,462.40
001120-000006	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		1,582.40
001135-000003	Aug 2016	08/19/16	Bkprfees12hrs04fundAugbills			GL E	ED	(120.00)
001151-000006	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		1,462.40
001151-000047	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		1,462.40
001165-000008	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		1,574.82
001175-000006	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		1,462.40
001192-000006	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		1,869.10
001216-000006	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		1,537.81
001230-000009	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		1,530.95
001256-000008	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		1,585.79
001280-000006	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		1,496.68
001292-000007	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	1,462.40
001295-000003	Dec 2016	12/16/16	BkprFees62.5hrsOctnov,decbills			GL E	ED	(625.00)

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 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4151-18-120	FN BOOKKEEPER	38028.00	38486.70	38486.70	0.00	(458.70)	(1.21)

Expenditure Total 38,486.70

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-02-390	ASSESSING SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000002	Jan 2016	01/06/16	Software Billing for 2016	AVITAR	Avitar Assoc of New Englan	AP V 003454 VE	2,226.00
000947-000006	Mar 2016	03/14/16	JE move avitar software2016			GL E ED	(2,226.00)
						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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-04-390	TAX MAP REVISION	2700.00	2700.00	2700.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000037	Jan 2016	03/18/16	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
001288-000003	Dec 2016	01/04/17	Tax Mapping Contract	AVITAR	Avitar Assoc of New Englan	AP V 005474 VE	2,700.00
						Expenditure Total	2,700.00

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 2016 to December 2016

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	20484.00	20484.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000038	Jan 2016	03/18/16	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
000947-000003	Mar 2016	03/14/16	JE move avitar exp to assessin			GL E EI	1,707.00
000947-000004	Mar 2016	03/14/16	JE move avitar exp to assessin			GL E EI	1,707.00
000948-000001	Mar 2016	03/15/16	Assess Agree/Verif Contr/NHEC	AVITAR	Avitar Assoc of New Englan	AP V 003904 VE	1,707.00
001006-000001	Apr 2016	04/20/16	Monthly Billing-Contract/Data	AVITAR	Avitar Assoc of New Englan	AP V 004116 VE	1,707.00
001028-000082	May 2016	05/24/16	Billing of Contr/Data Verif	AVITAR	Avitar Assoc of New Englan	AP V 004317 VE	1,707.00
001054-000001	Jun 2016	06/17/16	Contract and Data	AVITAR	Avitar Assoc of New Englan	AP V 004396 VE	1,707.00
001082-000062	Jul 2016	07/20/16	Contract Assessng Agreement	AVITAR	Avitar Assoc of New Englan	AP V 004608 VE	965.00
001082-000063	Jul 2016	07/20/16	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 004609 VE	742.00
001115-000071	Aug 2016	08/16/16	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 004795 VE	965.00
001115-000072	Aug 2016	08/16/16	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 004796 VE	742.00
001143-000056	Sep 2016	09/13/16	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 004943 VE	965.00
001143-000057	Sep 2016	09/13/16	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 004944 VE	742.00
001185-000002	Oct 2016	10/25/16	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 005087 VE	965.00
001185-000003	Oct 2016	10/25/16	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 005088 VE	742.00
001228-000054	Nov 2016	11/21/16	Contract Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 005251 VE	965.00
001228-000055	Nov 2016	11/21/16	Data Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 005252 VE	742.00
001272-000002	Dec 2016	12/14/16	Assessing Agreement	AVITAR	Avitar Assoc of New Englan	AP V 005336 VE	965.00
001272-000003	Dec 2016	12/14/16	Verification Contract	AVITAR	Avitar Assoc of New Englan	AP V 005337 VE	742.00
						Expenditure Total	20,484.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-01-320	LEGAL EXPENSES	28000.00	21467.22	21467.22	0.00	6532.78	23.33

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000039	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	28,000.00
						Appropriation Total	28,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000043	Jan 2016	01/19/16	Legal Exp - PSNH	MITCHL	Mitchell Municipal Group,	AP V 003584 VE	23.59
000880-000044	Jan 2016	01/19/16	Legal Expenses-Fairpoint	MITCHL	Mitchell Municipal Group,	AP V 003585 VE	37.41
000880-000045	Jan 2016	01/19/16	Legal Expenses-NHEC	MITCHL	Mitchell Municipal Group,	AP V 003586 VE	13.35
000898-000028	Feb 2016	02/02/16	Legal Exp-Aube vs Andover	DRMMND	Drummond Woodsum & MacMaho	AP V 003653 VE	39.00
000898-000029	Feb 2016	02/02/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 003654 VE	390.00
000916-000014	Feb 2016	02/17/16	Legal Exp-S Pierce Appeal	DRMMND	Drummond Woodsum & MacMaho	AP V 003734 VE	2,597.42
000916-000015	Feb 2016	02/17/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 003735 VE	663.60
000916-000016	Feb 2016	02/17/16	Legal Exp-Aube	DRMMND	Drummond Woodsum & MacMaho	AP V 003736 VE	345.04
000916-000049	Feb 2016	02/17/16	Legal Exp Utility Assess-NHEC	MITCHL	Mitchell Municipal Group,	AP V 003766 VE	24.00
000916-000050	Feb 2016	02/17/16	Legal Exp-Util Asses-Fairpoint	MITCHL	Mitchell Municipal Group,	AP V 003767 VE	20.19
000916-000051	Feb 2016	02/17/16	Legal Exp-Util Assess-PSNH	MITCHL	Mitchell Municipal Group,	AP V 003768 VE	36.38
000948-000002	Mar 2016	03/15/16		AVITAR	Avitar Assoc of New Englan	AP V 003904 VE	250.00
000948-000047	Mar 2016	03/15/16	Legal Exp-Utility Assess-PSNH	MITCHL	Mitchell Municipal Group,	AP V 003940 VE	61.07
000948-000048	Mar 2016	03/15/16	Legal Exp Utililty Assess NHEC	MITCHL	Mitchell Municipal Group,	AP V 003941 VE	66.60
000974-000007	Mar 2016	03/24/16	Legal Exp-Aube vs Andover	DRMMND	Drummond Woodsum & MacMaho	AP V 003987 VE	39.00
000974-000008	Mar 2016	03/24/16	Legal Exp - Sandra Pierce	DRMMND	Drummond Woodsum & MacMaho	AP V 003988 VE	1,392.12
000974-000009	Mar 2016	03/24/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 003989 VE	1,657.50
001006-000002	Apr 2016	04/20/16	Utility-Review Abatements, etc	AVITAR	Avitar Assoc of New Englan	AP V 004117 VE	125.00
001006-000016	Apr 2016	04/21/16	Legal Exp Utility Assess-NHEC	MITCHL	Mitchell Municipal Group,	AP V 004129 VE	109.65
001006-000017	Apr 2016	04/21/16	Legal Exp-Utility-Fairpoint	MITCHL	Mitchell Municipal Group,	AP V 004130 VE	45.08
001006-000018	Apr 2016	04/21/16	Legal Exp-Utility-PSNH	MITCHL	Mitchell Municipal Group,	AP V 004131 VE	103.44
001006-000049	Apr 2016	04/21/16	Legal Exp-Aube	DRMMND	Drummond Woodsum & MacMaho	AP V 004153 VE	39.00
001006-000050	Apr 2016	04/21/16	Legal Exp-Sandra Pierce	DRMMND	Drummond Woodsum & MacMaho	AP V 004154 VE	195.00
001006-000051	Apr 2016	04/21/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 004155 VE	1,959.01
001006-000087	Apr 2016	04/27/16	NotaryPublicApplic-Marj Roy	NHDPST	State of NH-Dept of State	AP V 004190 VE	75.00
001013-000057	May 2016	05/09/16	Legal Exp-Utility Fairpoint	MITCHL	Mitchell Municipal Group,	AP V 004244 VE	100.18
001013-000058	May 2016	05/09/16	Legal Exp Utility NHEC	MITCHL	Mitchell Municipal Group,	AP V 004245 VE	123.71
001013-000059	May 2016	05/09/16	Legal Exp Utility PSNH	MITCHL	Mitchell Municipal Group,	AP V 004246 VE	112.23
001028-000080	May 2016	05/24/16	Legal Exp - Aube vs Town	DRMMND	Drummond Woodsum & MacMaho	AP V 004315 VE	117.00
001028-000081	May 2016	05/24/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 004316 VE	117.00
001054-000005	Jun 2016	06/17/16	Legal Exp - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V 004400 VE	136.50
001054-000006	Jun 2016	06/17/16	Legal Exp-Daniel Kuchinsky	DRMMND	Drummond Woodsum & MacMaho	AP V 004401 VE	195.00
001054-000007	Jun 2016	06/17/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V 004402 VE	117.00
001054-000027	Jun 2016	06/20/16	Legal Exp-Utility Fairpoint	MITCHL	Mitchell Municipal Group,	AP V 004421 VE	40.22
001054-000028	Jun 2016	06/20/16	Legal Exp Utility NHEC	MITCHL	Mitchell Municipal Group,	AP V 004422 VE	170.44

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-01-320	LEGAL EXPENSES	28000.00	21467.22	21467.22	0.00	6532.78	23.33

001054-000029	Jun 2016	06/20/16	Legal Exp Utility PSNH	MITCHL	Mitchell Municipal Group,	AP V	004423	VE	169.31
001082-000056	Jul 2016	07/20/16	Legal Exp-Fairpoint	MITCHL	Mitchell Municipal Group,	AP V	004602	VE	25.08
001082-000057	Jul 2016	07/20/16	Legal Exp - PSNH	MITCHL	Mitchell Municipal Group,	AP V	004603	VE	48.93
001082-000058	Jul 2016	07/20/16	Legal Exp NHEC	MITCHL	Mitchell Municipal Group,	AP V	004604	VE	53.28
001097-000024	Aug 2016	08/02/16	Legal Exp - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V	004662	VE	370.50
001097-000025	Aug 2016	08/02/16	Legal Exp-Dan Kuchinsky	DRMMND	Drummond Woodsum & MacMaho	AP V	004663	VE	97.50
001097-000026	Aug 2016	08/02/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	004664	VE	395.34
001115-000017	Aug 2016	08/12/16	Legal Exp-PSNH	MITCHL	Mitchell Municipal Group,	AP V	004749	VE	14.72
001115-000018	Aug 2016	08/12/16	Legal Exp - NHEC	MITCHL	Mitchell Municipal Group,	AP V	004750	VE	16.24
001115-000019	Aug 2016	08/12/16	Legal Exp - Faripoint	MITCHL	Mitchell Municipal Group,	AP V	004751	VE	38.97
001128-000007	Aug 2016	08/25/16	Legal Exp - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V	004826	VE	312.00
001128-000008	Aug 2016	08/25/16	Legal Exp-Dan Kuchinsky	DRMMND	Drummond Woodsum & MacMaho	AP V	004827	VE	141.64
001128-000009	Aug 2016	08/25/16	Legal Exp Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	004828	VE	236.07
001143-000028	Sep 2016	09/09/16	Legal Exp - Fairpoint	MITCHL	Mitchell Municipal Group,	AP V	004920	VE	19.76
001143-000058	Sep 2016	09/13/16	Val of Fairpoint-Legis Changes	AVITAR	Avitar Assoc of New Englan	AP V	004945	VE	187.50
001143-000059	Sep 2016	09/13/16	Prep/Sttlment Mtgs - Fairpoint	AVITAR	Avitar Assoc of New Englan	AP V	004946	VE	375.00
001161-000033	Sep 2016	09/22/16	Legal Exp - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V	004978	VE	733.90
001161-000034	Sep 2016	09/22/16	Legal Exp - Dan Kuchinsky	DRMMND	Drummond Woodsum & MacMaho	AP V	004979	VE	39.00
001161-000035	Sep 2016	09/22/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	004980	VE	799.50
001185-000004	Oct 2016	10/25/16	Fairpoint Appeals	AVITAR	Avitar Assoc of New Englan	AP V	005089	VE	250.00
001185-000012	Oct 2016	10/25/16	Legal Expense - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V	005097	VE	876.22
001185-000013	Oct 2016	10/25/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	005098	VE	797.50
001185-000027	Oct 2016	10/25/16	Legal Exp - PSNH	MITCHL	Mitchell Municipal Group,	AP V	005111	VE	225.98
001185-000028	Oct 2016	10/25/16	Legal Exp - NHEC	MITCHL	Mitchell Municipal Group,	AP V	005112	VE	246.82
001185-000029	Oct 2016	10/25/16	Legal Exp - Fairpoint	MITCHL	Mitchell Municipal Group,	AP V	005113	VE	138.60
001228-000005	Nov 2016	11/18/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	005210	VE	945.20
001228-000021	Nov 2016	11/18/16	Legal Expense-Fairpoint	MITCHL	Mitchell Municipal Group,	AP V	005225	VE	63.90
001228-000022	Nov 2016	11/18/16	Legal Exp-NHEC	MITCHL	Mitchell Municipal Group,	AP V	005226	VE	887.88
001228-000072	Nov 2016	11/21/16	Legal Exp - PSNH	MITCHL	Mitchell Municipal Group,	AP V	005267	VE	772.49
001272-000049	Dec 2016	12/15/16	Legal Exp-Gen Representation	DRMMND	Drummond Woodsum & MacMaho	AP V	005384	VE	97.50
001272-000050	Dec 2016	12/15/16	Legal Exp - Aube	DRMMND	Drummond Woodsum & MacMaho	AP V	005385	VE	39.20
001272-000062	Dec 2016	12/15/16	Legal Exp - Fairpoint	MITCHL	Mitchell Municipal Group,	AP V	005396	VE	37.37
001272-000063	Dec 2016	12/15/16	:Legal Exp - NHEC	MITCHL	Mitchell Municipal Group,	AP V	005397	VE	203.22
001272-000064	Dec 2016	12/15/16	Legal Exp - PSNH	MITCHL	Mitchell Municipal Group,	AP V	005398	VE	161.87
001288-000002	Dec 2016	01/04/17	Fairpoint Discussions	AVITAR	Avitar Assoc of New Englan	AP V	005473	VE	187.50
001297-000014	Dec 2016	04/26/16	NotaryPublicApplic-Marj Roy	NHDPST	State of NH-Dept of State	AP V	004190	VC	(75.00)

Expenditure Total 21,467.22

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	543.60	543.60	0.00	156.40	22.34

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000040	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	700.00
						Appropriation Total	700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000085	Mar 2016	03/02/16	Deed Searches & IRS Tx LienCpy	SANDER	Sanders Searches LLC	AP V 003877 VE	200.22
001006-000036	Apr 2016	04/21/16	Mortgage Searches/Tx Lien Copy	SANDER	Sanders Searches LLC	AP V 004143 VE	343.38
						Expenditure Total	543.60

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4153-03-320	MCRD-RECORDING FEES	500.00	593.18	593.18	0.00	(93.18)	(18.64)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000041	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000916-000047	Feb 2016	02/17/16	Recording Fees	MERRCN	Merrimack County	AP V 003764 VE	61.47
000930-000058	Mar 2016	03/02/16	LCHIP-Guiheen & Thompson	MERRCN	Merrimack County	AP V 003855 VE	50.00
000930-000059	Mar 2016	03/02/16	Recording Fee	MERRCN	Merrimack County	AP V 003856 VE	14.00
000992-000037	Apr 2016	04/08/16	Recording Fee	MERRCN	Merrimack County	AP V 004074 VE	70.00
001013-000060	May 2016	05/09/16	Recording Fees	MERRCN	Merrimack County	AP V 004247 VE	204.08
001043-000037	Jun 2016	06/07/16	Recording Fees	MERRCN	Merrimack County	AP V 004362 VE	54.00
001067-000061	Jun 2016	07/06/16	Recording Fees	MERRCN	Merrimack County	AP V 004540 VE	32.14
001115-000050	Aug 2016	08/15/16	Recording Fees	MERRCN	Merrimack County	AP V 004777 VE	4.98
001173-000036	Oct 2016	10/12/16	Recordng Fees	MERRCN	Merrimack County	AP V 005054 VE	88.94
001255-000039	Dec 2016	12/07/16	Recording Fees	MERRCN	Merrimack County	AP V 005310 VE	13.57
						Expenditure Total	593.18

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-01-220	PA FICA/MEDICARE	34960.00	35139.06	35139.06	0.00	(179.06)	(0.51)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000042	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	34,960.00
						Appropriation Total	34,960.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000034	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	1,172.41
000883-000033	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	1,248.38
000887-000043	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000038	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	1,255.79
000917-000038	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	1,174.51
000932-000036	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	1,061.85
000933-000014	Mar 2016	03/04/16	Payroll Manifest# PR-000070			PR	253.41
000950-000046	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	1,871.94
000984-000038	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	1,355.19
000997-000039	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	1,229.34
001010-000039	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	1,351.32
001017-000040	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	1,221.53
001035-000041	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	1,460.55
001036-000007	May 2016	05/27/16	Payroll Manifest# PR-000077			PR	21.52
001050-000047	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	1,747.66
001051-000010	Jun 2016	06/10/16	Payroll Manifest# PR-000079			PR	9.75
001057-000043	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	1,420.96
001069-000038	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	1,259.04
001072-000008	Jul 2016	07/08/16	Payroll Manifest# PR-000082			PR	9.33
001087-000041	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	1,558.65
001103-000040	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	1,402.65
001120-000041	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	1,485.62
001151-000041	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	1,388.78
001151-000083	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	1,300.59
001165-000047	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	1,399.72
001175-000039	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	1,371.03
001192-000039	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	1,669.79
001216-000054	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	1,322.56
001230-000046	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	1,794.47
001256-000046	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	1,408.65
001280-000043	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	1,627.76
001281-000001	Dec 2016	12/28/16	JE Library Fica/Medicare 2016			GL E ED	(1,715.69)
						Expenditure Total	35,139.06

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 2016 to December 2016

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)	23679.00	23206.34	23206.34	0.00	472.66	2.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000043	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	23,679.00
						Appropriation Total	23,679.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000030	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	592.10
000883-000029	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	513.46
000887-000039	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000034	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	561.60
000917-000034	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	542.35
000932-000032	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	711.31
000950-000009	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	1,849.62
000950-000042	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	736.42
000984-000034	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	559.43
000997-000035	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	609.99
001010-000035	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	539.21
001017-000036	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	544.26
001035-000037	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	539.21
001050-000043	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	570.86
001057-000039	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	574.60
001069-000034	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	539.21
001087-000037	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	634.18
001103-000036	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	599.88
001120-000037	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	584.71
001151-000037	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	594.82
001151-000079	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	589.76
001165-000043	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	620.10
001175-000035	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	771.77
001192-000007	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	6,000.00
001192-000035	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	549.32
001216-000050	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	554.38
001230-000042	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	584.71
001256-000042	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	569.54
001280-000039	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	569.54
						Expenditure Total	23,206.34

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-03-110	PA LONGEVITY STIPENDS	1250.00	1500.00	1500.00	0.00	(250.00)	(20.00)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000044	Jan 2016	03/18/16	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
000950-000010	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		250.00
001167-000002	Mar 2016	03/04/16	JE movedfrompdfulltime longevi			GL E	EI	750.00
001175-000007	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		500.00
						Expenditure Total		1,500.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-09-620	PB Office Expenses	525.00	1004.75	1004.75	0.00	(479.75)	(91.38)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000045	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	525.00
						Appropriation Total	525.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001054-000021	Jun 2016	06/20/16	Labels for Prop File Folders	MAGEE	Magee Office Products	AP V 004415 VE	51.32
001066-000002	Jun 2016	06/29/16	JEmove EX exp into PB			GL E EI	250.00
001066-000006	Jun 2016	06/29/16	JEmove exp intoPB			GL E EI	22.80
001066-000007	Jun 2016	06/29/16	JEmove exp intoPB			GL E EI	22.80
001066-000008	Jun 2016	06/29/16	JEmove exp intoPB			GL E EI	22.80
001082-000010	Jul 2016	07/18/16	Labels for Property Folders	LOISMG	Lois Magenau	AP V 004569 VE	33.99
001097-000006	Aug 2016	08/02/16	Envelopes for Planning Board	MAGEE	Magee Office Products	AP V 004644 VE	21.29
001097-000009	Aug 2016	08/02/16	1 Box Envelopes for PB	MAGEE	Magee Office Products	AP V 004647 VE	30.69
001097-000012	Aug 2016	08/02/16	1 Box Copying Paper	MAGEE	Magee Office Products	AP V 004650 VE	30.00
001115-000007	Aug 2016	08/12/16	Return of Redi-Seal Envelopes	MAGEE	Magee Office Products	AP M 004740 VE	(30.69)
001185-000058	Oct 2016	10/26/16	Yellow Paper-Building Permits	WBMASN	W B Mason Co., Inc.	AP V 005135 VE	12.99
001228-000010	Nov 2016	11/18/16	Andover Zoning Maps-Pln Bd	LKSRPC	Lakes Region Planning Comm	AP V 005215 VE	500.00
001228-000037	Nov 2016	11/18/16	Office Supplies-Planning Board	STAPLS	Staples Credit Plan	AP V 005238 VE	27.27
001228-000048	Nov 2016	11/18/16	Pop Up Post-It Notes-PB & Fin	WBMASN	W B Mason Co., Inc.	AP V 005246 VE	9.49
						Expenditure Total	1,004.75

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	730.80	730.80	0.00	269.20	26.92

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000046	Jan 2016	03/18/16	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
001050-000009	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	368.55
001069-000007	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	583.49
001071-000001	Jul 2016	07/08/16	JE move to PB & ZBA Coord			GL E ED	(583.49)
001256-000009	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	362.25
						Expenditure Total	730.80

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-11-121	PB & ZBA COORDINATOR	14040.00	8720.72	8720.72	0.00	5319.28	37.89

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000047	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	14,040.00
						Appropriation Total		14,040.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
001083-000008	Jun 2016	06/21/16	JE payroll to PB/zba coord			GL E	EI	583.49
001071-000002	Jul 2016	07/08/16	JE move to PB & ZBA Coord			GL E	EI	583.49
001071-000004	Jul 2016	06/10/16	JE move to PB & ZBA Coord			GL E	EI	646.76
001071-000006	Jul 2016	05/21/16	JE move to PB & ZBA Coord			GL E	EI	330.41
001087-000007	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		513.19
001103-000007	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		583.49
001120-000007	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		604.58
001151-000007	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		587.01
001151-000048	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		541.31
001165-000009	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		456.95
001175-000008	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		569.43
001192-000008	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		281.20
001216-000007	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		534.28
001230-000010	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		548.34
001256-000010	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		463.98
001280-000007	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		513.19
001292-000008	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	379.62
						Expenditure Total		8,720.72

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	181.45	181.45	0.00	1018.55	84.88

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000048	Jan 2016	03/18/16	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
000916-000046	Feb 2016	02/17/16	Reimb for Planning Bd Postage	LISAM	Lisa Meier	AP V 003763 VE	27.45
001039-000005	Apr 2016	04/21/16	JE Postage exp thru may			GL E EI	154.00
						Expenditure Total	181.45

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	189.43	189.43	0.00	(89.43)	(89.43)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000049	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000029	Jan 2016	01/19/16	NH Plan/Land Use Reg Bks-4	LKSRPC	Lakes Region Planning Comm	AP V 003574 VE	36.00
000880-000041	Jan 2016	01/19/16	Bk-NH Prac Land Use V15 Suppl	MATBEN	Matthew Bender & Co., Inc.	AP V 003582 VE	109.43
001028-000011	May 2016	05/20/16	Law Lecture Bk-Plan/Zone	NHMA	New Hampshire Municipal As	AP V 004258 VE	15.00
001132-000001	Aug 2016	08/31/16	JE move book exp under ZBA			GL E ED	(109.43)
001132-000002	Aug 2016	08/31/16	JE move book exp under ZBA			GL E ED	(15.00)
001173-000059	Oct 2016	10/12/16	PB-4 NH Pln & Lnd Use Reg Bks	LKSRPC	Lakes Region Planning Comm	AP V 005073 VE	36.00
001272-000061	Dec 2016	12/15/16	NH LandUse PB/ZBA 2016 Suppl	MATBEN	Matthew Bender & Co., Inc.	AP V 005395 VE	117.43
						Expenditure Total	189.43

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-13-550	PB NEWSPAPER NOTICES	1600.00	95.50	95.50	0.00	1504.50	94.03

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000050	Jan 2016	03/18/16	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
001013-000045	May 2016	05/06/16		CONMON	Concord Monitor	AP V 004232 VE	95.50
						Expenditure Total	95.50

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-16-560	PB DUES/SEMINARS	2450.00	2273.00	2273.00	0.00	177.00	7.22

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000051	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,450.00
						Appropriation Total	2,450.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001054-000026	Jun 2016	06/20/16	2016 Microsoft Office-PB	MAINST	Mainstay Technologies, LLC	AP V 004420 VE	225.00
001097-000071	Aug 2016	08/02/16	Annual Dues PB	LKSRPC	Lakes Region Planning Comm	AP V 004708 VE	1,948.00
001161-000060	Sep 2016	09/26/16	Reimb N Teach-NHMA Lect Series	NANCYT	Nancy Teach	AP V 004994 VE	100.00
						Expenditure Total	2,273.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	100.00	151.76	151.76	0.00	(51.76)	(51.76)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000052	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000084	Mar 2016	03/02/16	Reimb-Mileage/Recording Fees	REGROY	Reginald Roy	AP V 003876 VE	99.00
000948-000017	Mar 2016	03/15/16	Mileage-Merr Regis & NHBindery	MARCUS	Mark Johnson	AP V 003918 VE	27.76
001028-000070	May 2016	05/24/16	LCHIP Fee-Mcleod/Thmpsn/Braley	MERRCN	Merrimack County	AP V 004307 VE	25.00
						Expenditure Total	151.76

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-18-120	PB FILE CLERK WAGES	3510.00	1476.30	1476.30	0.00	2033.70	57.94

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000053	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	3,510.00
						Appropriation Total		3,510.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000869-000007	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		136.50
000883-000007	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		136.50
000887-000007	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000007	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		136.50
000917-000008	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		136.50
000932-000006	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		136.50
000950-000011	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		161.10
000984-000007	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		140.60
000997-000007	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		140.60
001010-000007	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		140.60
001017-000007	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		140.60
001035-000007	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		70.30
001057-000008	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		583.49
001083-000007	Jun 2016	06/21/16	JE payroll to PB/zba coord			GL E	ED	(583.49)
						Expenditure Total		1,476.30

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	107.10	107.10	0.00	392.90	78.58

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000054	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001050-000010	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	69.30
001256-000011	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	37.80
						Expenditure Total	107.10

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 2016 to December 2016

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	266.57	266.57	0.00	33.43	11.14

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000055	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	300.00
						Appropriation Total		300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
001039-000006	Apr 2016	04/21/16	JE Postage exp thru may			GL E	EI	36.00
001211-000003	Nov 2016	11/07/16	JE apply postage to accts nov			GL E	EI	230.57
						Expenditure Total		266.57

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 2016 to December 2016

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	124.43	124.43	0.00	75.57	37.79

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000056	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	200.00
						Appropriation Total	200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001132-000003	Aug 2016	08/31/16	JE move book exp under ZBA			GL E EI	109.43
001132-000004	Aug 2016	08/31/16	JE move book exp under ZBA			GL E EI	15.00
						Expenditure Total	124.43

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	48.97	48.97	0.00	351.03	87.76

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000057	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001212-000038	Nov 2016	11/09/16	Business Cards for Dave Powers	MSTRC	Mastercard	AP V 005174 VE	48.97
						Expenditure Total	48.97

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 2016 to December 2016

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	305.60	305.60	0.00	294.40	49.07

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000058	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000992-000022	Apr 2016	04/08/16	ZBA Newspaper Notices	CONMON	Concord Monitor	AP V 004062 VE	95.50
001013-000044	May 2016	05/06/16	ZBA & PB Newspaper Notices	CONMON	Concord Monitor	AP V 004232 VE	114.60
001173-000006	Oct 2016	10/12/16	ZBA Public Notice 9-20-16	CONMON	Concord Monitor	AP V 005030 VE	95.50
						Expenditure Total	305.60

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-36-320	ZBA LEGAL	1500.00	0.00	0.00	0.00	1500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000059	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,500.00
						Appropriation Total	1,500.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-01-110	TO CUSTODIAN	7488.00	1435.98	1435.98	0.00	6052.02	80.82

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000060	Jan 2016	03/18/16	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
000984-000008	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	48.00
000997-000008	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	132.00
001010-000008	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	120.00
001017-000008	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	60.00
001035-000008	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	156.00
001050-000011	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	108.00
001057-000009	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	135.45
001069-000008	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	60.00
001087-000008	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	108.00
001103-000008	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	144.00
001120-000008	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	132.00
001151-000008	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	120.00
001151-000049	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	60.00
001165-000010	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	18.54
001192-000009	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	33.99
						Expenditure Total	1,435.98

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-02-410	TO ELECTRICITY	3200.00	2558.40	2558.40	0.00	641.60	20.05

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000061	Jan 2016	03/18/16	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
000880-000050	Jan 2016	01/19/16	Electr-31 School St Town Hall	NHEC	New Hampshire Electric Co-	AP V 003591 VE	264.00
000916-000052	Feb 2016	02/17/16	31 School St Town Hall Electr	NHEC	New Hampshire Electric Co-	AP V 003769 VE	229.60
000948-000057	Mar 2016	03/16/16	31 School St Town Hall Electr	NHEC	New Hampshire Electric Co-	AP V 003950 VE	240.00
000992-000056	Apr 2016	04/11/16	TO & Library Electricity	NHEC	New Hampshire Electric Co-	AP V 004092 VE	265.60
001028-000057	May 2016	05/23/16	Electricity-TO & Library	NHEC	New Hampshire Electric Co-	AP V 004295 VE	172.00
001054-000078	Jun 2016	06/21/16	TO & Library Electricity	NHEC	New Hampshire Electric Co-	AP V 004466 VE	176.00
001082-000039	Jul 2016	07/20/16	Electricity at TO & Library	NHEC	New Hampshire Electric Co-	AP V 004588 VE	202.40
001115-000036	Aug 2016	08/12/16	Electricty for T O & Library	NHEC	New Hampshire Electric Co-	AP V 004762 VE	196.00
001143-000047	Sep 2016	09/12/16	Electricity - T O and Library	NHEC	New Hampshire Electric Co-	AP V 004935 VE	218.40
001173-000041	Oct 2016	10/12/16	Electricity-T O and Library	NHEC	New Hampshire Electric Co-	AP V 005059 VE	183.20
001228-000029	Nov 2016	11/18/16	Electr-Town Hall & Library	NHEC	New Hampshire Electric Co-	AP V 005231 VE	189.60
001272-000071	Dec 2016	12/16/16	Electricity-T O & Library	NHEC	New Hampshire Electric Co-	AP V 005405 VE	221.60
						Expenditure Total	2,558.40

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-03-411	TO HEATING OIL	3000.00	2132.93	2132.93	0.00	867.07	28.90

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000062	Jan 2016	03/18/16	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
000898-000033	Feb 2016	02/02/16	Town Office Heating Oil	HUCKLE	Huckleberry Propane & Oil,	AP V 003657 VE	416.89
000930-000037	Mar 2016	03/02/16		HUCKLE	Huckleberry Propane & Oil,	AP V 003840 VE	359.21
000974-000064	Mar 2016	03/29/16	Oil for Town Office	HUCKLE	Huckleberry Propane & Oil,	AP V 004027 VE	404.90
001173-000013	Oct 2016	10/12/16	Town Office Heating Oil	HUCKLE	Huckleberry Propane & Oil,	AP V 005035 VE	253.11
001228-000001	Nov 2016	11/18/16	Fuel for Town Hall	AD&G	A D & G Fuel Co, Inc.	AP V 005206 VE	98.28
001272-000054	Dec 2016	12/15/16	Town Office Heating Oil	HUCKLE	Huckleberry Propane & Oil,	AP V 005388 VE	307.16
001288-000031	Dec 2016	01/04/17	Town Hall Heating Oil	HUCKLE	Huckleberry Propane & Oil,	AP V 005502 VE	293.38
						Expenditure Total	2,132.93

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-04-430	TO BOILER MAINTENANCE	600.00	723.52	723.52	0.00	(123.52)	(20.59)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000063	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000036	Mar 2016	03/02/16	TO Boiler Maintenance & Oil	HUCKLE	Huckleberry Propane & Oil,	AP V 003840 VE	449.00
001028-000022	May 2016	05/23/16	Town Office Boiler Maintenance	HUCKLE	Huckleberry Propane & Oil,	AP V 004269 VE	185.52
001212-000032	Nov 2016	11/09/16	Town Office-Boiler Maintenance	HUCKLE	Huckleberry Propane & Oil,	AP V 005168 VE	89.00
						Expenditure Total	723.52

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-05-430	TO REPAIR MAINT SUPPLIES	7500.00	4443.96	4443.96	0.00	3056.04	40.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000064	Jan 2016	03/18/16	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
000898-000067	Feb 2016	02/02/16	Steam Clean Town Office	SRVPRO	SERVPRO	AP V 003685 VE	189.80
000898-000086	Feb 2016	02/03/16	Reimb for Signboard Letters	MJROY	Marj Roy	AP V 003701 VE	30.99
000901-000002	Feb 2016	02/04/16	JE Move to Town Off Shovel			GL E EI	17.09
000950-000012	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	17.00
000975-000012	Mar 2016	03/25/16	JE move to TO repair maintenac			GL E EI	4.58
000992-000040	Apr 2016	04/08/16	Workpants for TO Cleaning Work	SOUCY	Real Soucy	AP V 004077 VE	65.91
001006-000026	Apr 2016	04/21/16	Elevator Inspection	NHDOL	State of NH - Dept of Labo	AP V 004137 VE	100.00
001006-000034	Apr 2016	04/21/16	Trash Bags for TO	SOUCY	Real Soucy	AP V 004141 VE	14.67
001013-000056	May 2016	05/09/16	Terracotta Outdoor Ashtray	MSTRC	Mastercard	AP V 004243 VE	32.00
001028-000048	May 2016	05/23/16	Keys-And Beacon & Committees	CKYLCK	Donald W Carlson	AP V 004286 VE	29.25
001035-000009	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	134.42
001043-000020	Jun 2016	06/07/16		BELTET	Belletetes	AP V 004352 VE	7.99
001043-000022	Jun 2016	06/07/16	Sct Twls/Corr Tp/BnkBx/Kuerig	MAGEE	Magee Office Products	AP V 004356 VE	54.41
001043-000044	Jun 2016	06/07/16	Cleaning Supplies-TO Rest Room	SOUCY	Real Soucy	AP V 004369 VE	11.26
001043-000083	Jun 2016	06/08/16	Bike Rack - Town Hall	MSTRC	Mastercard	AP V 004393 VE	153.60
001050-000012	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	33.99
001067-000031	Jun 2016	06/30/16	TO Supplies-Towels,Spng/Spray	BELTET	Belletetes	AP V 004512 VE	15.34
001067-000035	Jun 2016	06/30/16	Contractor Bags	BELTET	Belletetes	AP V 004515 VE	9.89
001067-000040	Jun 2016	06/30/16	Contractor Bags	BELTET	Belletetes	AP V 004520 VE	9.89
001067-000054	Jun 2016	07/05/16	Reimb for Materials-TO Flag	LLOYDP	Lloyd M. Perreault	AP V 004534 VE	499.80
001069-000009	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	7.73
001082-000006	Jul 2016	07/18/16	Package of Neon Colored Paper	MAGEE	Magee Office Products	AP V 004565 VE	26.97
001082-000015	Jul 2016	07/18/16	Cleaning Supplies for TO	SOUCY	Real Soucy	AP V 004574 VE	16.95
001082-000046	Jul 2016	07/20/16	Inspections for TO & PD	CPALRM	Capitol Alarm Systems	AP V 004594 VE	250.00
001082-000060	Jul 2016	07/20/16	Flowers for H Makechnie	MSTRC	Mastercard	AP V 004606 VE	72.94
001082-000061	Jul 2016	07/20/16	Defribulator/Related Items	MSTRC	Mastercard	AP V 004607 VE	159.79
001087-000009	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	46.35
001097-000010	Aug 2016	08/02/16	K-Cup Green Tea	MAGEE	Magee Office Products	AP V 004648 VE	11.35
001097-000011	Aug 2016	08/02/16	1 Box Copy Paper	MAGEE	Magee Office Products	AP V 004649 VE	30.00
001097-000049	Aug 2016	08/02/16	Contractor Bags	BELTET	Belletetes	AP V 004686 VE	8.99
001097-000061	Aug 2016	08/02/16	Contractor Bags	BELTET	Belletetes	AP V 004698 VE	8.99
001103-000009	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	417.15
001115-000020	Aug 2016	08/12/16	Replacing Ballast at Town Off	GIGUER	Giguere Electric Inc.	AP V 004752 VE	117.06
001115-000060	Aug 2016	08/17/16	Ad-Roof Bid-Warrant Art 8 2016	ABEACN	The Andover Beacon	AP V 004784 VE	35.20
001128-000024	Aug 2016	08/29/16	Kuerig Coffee-Country Blend	WBMASN	W B Mason Co., Inc.	AP V 004843 VE	11.35

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-05-430	TO REPAIR MAINT SUPPLIES	7500.00	4443.96	4443.96	0.00	3056.04	40.75

001128-000052	Aug 2016	08/31/16	Contractor Trash Bags	BELTET Belletetes	AP V 004866	VE	8.99
001143-000014	Sep 2016	09/08/16	Carton of Copying Paper	WBMASN W B Mason Co., Inc.	AP V 004906	VE	100.00
001143-000015	Sep 2016	09/08/16	Ppr Twls, Toil Ppr & Kuerig	WBMASN W B Mason Co., Inc.	AP V 004907	VE	85.33
001143-000054	Sep 2016	09/12/16	TO Supplies-Carpet Cleaner	PTMOYE Pat Moyer	AP V 004941	VE	3.94
001143-000055	Sep 2016	09/13/16	Reimb-Basement Clnup/Organize	RCOSTA Randall Costa	AP V 004942	VE	225.48
001151-000009	Sep 2016	09/02/16	Payroll Manifest# PR-000086		PR		118.97
001151-000050	Sep 2016	09/16/16	Payroll Manifest# PR-000087		PR		180.00
001161-000059	Sep 2016	09/26/16		WBMASN W B Mason Co., Inc.	AP V 004993	VE	12.99
001161-000066	Sep 2016	09/28/16	Contractor Trash Bags	BELTET Belletetes	AP V 005000	VE	8.99
001161-000083	Sep 2016	09/28/16	Contractor Trash Bags	BELTET Belletetes	AP V 005017	VE	8.99
001161-000087	Sep 2016	09/28/16	6 Boxes of Standard Staples	WBMASN W B Mason Co., Inc.	AP V 005021	VE	5.34
001173-000023	Oct 2016	10/12/16	Reimb for USPS Key	LOISMG Lois Magenau	AP V 005043	VE	9.00
001173-000037	Oct 2016	10/12/16	Reimb-JP Self Ink Stamp	PTMOYE Pat Moyer	AP V 005055	VE	16.00
001173-000063	Oct 2016	10/12/16	Kuerig Coffee & Tea-2 Boxes	WBMASN W B Mason Co., Inc.	AP V 005077	VE	21.98
001173-000064	Oct 2016	10/12/16	Stapler for File Room	WBMASN W B Mason Co., Inc.	AP V 005078	VE	18.99
001185-000001	Oct 2016	10/25/16	Repair of T O Alarm System	CPALRM Capitol Alarm Systems	AP V 005086	VE	247.50
001185-000010	Oct 2016	10/25/16	Plant Hook for Town Hall	PATCUT Pat Cutter	AP V 005095	VE	9.49
001185-000055	Oct 2016	10/25/16	Kuerig Coffe-Pumpkin Spice	WBMASN W B Mason Co., Inc.	AP V 005132	VE	10.99
001185-000059	Oct 2016	10/26/16	Kuerig Coffee-Pumpkin Spice	WBMASN W B Mason Co., Inc.	AP V 005136	VE	10.99
001212-000002	Nov 2016	11/09/16	Elevator Repair-Wear Pads	ALWAYS All-Ways Assessible Elev-L	AP V 005139	VE	177.12
001212-000009	Nov 2016	11/09/16	Antifreeze for Bathhouse	BELTET Belletetes	AP V 005146	VE	2.99
001212-000012	Nov 2016	11/09/16	Contractor Bags	BELTET Belletetes	AP V 005149	VE	7.99
001212-000037	Nov 2016	11/09/16	White Trash Bags	MAGEE Magee Office Products	AP V 005173	VE	9.99
001216-000008	Nov 2016	11/11/16	Payroll Manifest# PR-000091		PR		67.98
001217-000004	Nov 2016	11/16/16	JE per Auditors Req'tmveexpens		GL E	EI	330.00
001228-000046	Nov 2016	11/18/16	Ice Melt for Town Office	WBMASN W B Mason Co., Inc.	AP V 005244	VE	10.49
001228-000047	Nov 2016	11/18/16	Kuerig Coffee & Grnwks Cleaner	WBMASN W B Mason Co., Inc.	AP V 005245	VE	15.58
001228-000051	Nov 2016	11/18/16	Tall Kitchen Bags	WBMASN W B Mason Co., Inc.	AP V 005248	VE	13.99
001272-000034	Dec 2016	12/15/16	Contractor Trash Bags	BELTET Belletetes	AP V 005369	VE	8.99
001272-000088	Dec 2016	12/16/16	Kuerig Coffee and Kuerig Tea	WBMASN W B Mason Co., Inc.	AP V 005422	VE	19.48
001272-000089	Dec 2016	12/16/16	Kuerig Coffee-Eggnog Flavor	WBMASN W B Mason Co., Inc.	AP V 005423	VE	22.70
						Expenditure Total	4,443.96

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-07-341	TO TELEPHONES	2300.00	1959.28	1959.28	0.00	340.72	14.81

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000065	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,300.00
						Appropriation Total	2,300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000070	Feb 2016	02/02/16	TO, PD, TS & TcTc Telephones	TDSTEL	TDS	AP V 003688 VE	163.25
000930-000086	Mar 2016	03/02/16	Telephones-TO,PD,TS & TC/TC	TDSTEL	TDS	AP V 003878 VE	169.57
000974-000048	Mar 2016	03/25/16	Telephones-TO, PD, TS & TC	TDSTEL	TDS	AP V 004017 VE	169.07
001006-000038	Apr 2016	04/21/16	Phones-TO, PD, TS & TC/TC	TDSTEL	TDS	AP V 004145 VE	165.64
001028-000028	May 2016	05/23/16	TO, PD, TS & TCC Telephones	TDSTEL	TDS	AP V 004274 VE	155.16
001054-000048	Jun 2016	06/21/16	TO, PD, TS & TC/TC Phones	TDSTEL	TDS	AP V 004442 VE	151.69
001082-000074	Jul 2016	07/20/16	Phones-TO, PD, TS & TCTC	TDSTEL	TDS	AP V 004620 VE	158.68
001115-000051	Aug 2016	08/15/16	Phones-TO,PD,TS & TC/TC	TDSTEL	TDS	AP V 004778 VE	162.48
001161-000036	Sep 2016	09/22/16	Telephons-TO, PD, TS & TC/TC	TDSTEL	TDS	AP V 004981 VE	171.22
001185-000045	Oct 2016	10/25/16	Phones-TO, PD, TS & TC/TX	TDSTEL	TDS	AP V 005125 VE	165.73
001228-000039	Nov 2016	11/18/16	Telepones-TO,PD,TC/TC & TS	TDSTEL	TDS	AP V 005240 VE	166.76
001272-000111	Dec 2016	12/19/16	TO, PD, TS & TC/TC Phones	TDSTEL	TDS	AP V 005445 VE	160.03
						Expenditure Total	1,959.28

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-11-390	TO GENERATOR SERV.CONT	205.00	0.00	0.00	0.00	205.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000066	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	205.00
						Appropriation Total	205.00

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-12-490	TO PROPANE	100.00	22.13	22.13	0.00	77.87	77.87

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000067	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000004	Jul 2016	07/18/16	Town Office Propane-Generator	IRVNGE	Irving Energy Distr & Mktn	AP V 004563 VE	22.13
						Expenditure Total	22.13

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-13-490	TO Other Util - Water	200.00	204.34	204.34	0.00	(4.34)	(2.17)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000068	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	200.00
						Appropriation Total	200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000003	Mar 2016	03/02/16	Town & Police Water	ANDVD	Andover Village District	AP V 003809 VE	38.59
001067-000032	Jun 2016	06/30/16	Town Water-TO & Police	ANDVD	Andover Village District	AP V 004513 VE	39.84
001143-000041	Sep 2016	09/12/16	Water for Town Hall & Police	ANDVD	Andover Village District	AP V 004930 VE	35.16
001272-000001	Dec 2016	12/14/16	Water for Town Hall	ANDVD	Andover Village District	AP V 005335 VE	90.75
						Expenditure Total	204.34

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-14-390	TO Bldg Janitor Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000043	Feb 2016	02/02/16	Grn Wrks Bathroom Cleaner	MAGEE	Magee Office Products	AP V 003665 VE	4.58
000975-000011	Mar 2016	03/25/16	JE move to TO repair maintenac			GL E ED	(4.58)
						Expenditure Total	0.00

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-15-390	TO Alarm System	650.00	291.00	291.00	0.00	359.00	55.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000069	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	650.00
						Appropriation Total	650.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001043-000077	Jun 2016	06/08/16		CPALRM	Capitol Alarm Systems	AP V 004389 VE	291.00
						Expenditure Total	291.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-20-410	POL ST ELECTRICITY	1000.00	1015.00	1015.00	0.00	(15.00)	(1.50)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000070	Jan 2016	03/18/16	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
000880-000054	Jan 2016	01/19/16	Electr for School St Police	NHEC	New Hampshire Electric Co-	AP V 003594 VE	98.00
000916-000056	Feb 2016	02/17/16	School St Police Electr	NHEC	New Hampshire Electric Co-	AP V 003772 VE	93.00
000948-000061	Mar 2016	03/16/16	School Street Police Electr	NHEC	New Hampshire Electric Co-	AP V 003953 VE	94.00
000992-000060	Apr 2016	04/11/16	Police Dept Electricity	NHEC	New Hampshire Electric Co-	AP V 004095 VE	97.00
001028-000061	May 2016	05/23/16	Electr- School St Police	NHEC	New Hampshire Electric Co-	AP V 004298 VE	71.00
001054-000082	Jun 2016	06/21/16	School St Police Electricity	NHEC	New Hampshire Electric Co-	AP V 004469 VE	69.00
001082-000043	Jul 2016	07/20/16	Electricity-Police Dept	NHEC	New Hampshire Electric Co-	AP V 004591 VE	82.00
001115-000040	Aug 2016	08/12/16	School St Police Electricity	NHEC	New Hampshire Electric Co-	AP V 004765 VE	80.00
001143-000051	Sep 2016	09/12/16	Electr-School St Police	NHEC	New Hampshire Electric Co-	AP V 004938 VE	88.00
001173-000045	Oct 2016	10/12/16	School St Police Electricity	NHEC	New Hampshire Electric Co-	AP V 005062 VE	76.00
001228-000033	Nov 2016	11/18/16	Eletr-School St Police	NHEC	New Hampshire Electric Co-	AP V 005234 VE	78.00
001272-000075	Dec 2016	12/16/16	School St Police - Electricity	NHEC	New Hampshire Electric Co-	AP V 005408 VE	89.00
						Expenditure Total	1,015.00

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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
01-4194-21-411	POL ST PROPANE	700.00	343.94	343.94	0.00	356.06	50.87

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000071	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	700.00
						Appropriation Total	700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000015	Mar 2016	03/15/16	Propane at Police Station	IRVNGE	Irving Energy Distr & Mktn	AP V 003916 VE	212.53
001228-000056	Nov 2016	11/21/16	Police Dept Propane	IRVNGE	Irving Energy Distr & Mktn	AP V 005253 VE	131.41
						Expenditure Total	343.94

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-22-412	POL OTHER UTIL - WATER	100.00	75.00	75.00	0.00	25.00	25.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000072	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000004	Mar 2016	03/02/16		ANDVD	Andover Village District	AP V 003809 VE	25.00
001067-000033	Jun 2016	06/30/16		ANDVD	Andover Village District	AP V 004513 VE	25.00
001143-000042	Sep 2016	09/12/16		ANDVD	Andover Village District	AP V 004930 VE	25.00
						Expenditure Total	75.00

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-22-430	POL ST BLDG REP/MAINT	600.00	2174.00	2174.00	0.00	(1574.00)	(262.33)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000073	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000916-000007	Feb 2016	02/17/16	Alarm System - Andover Police	CPALRM	Capitol Alarm Systems	AP V 003727 VE	456.00
000916-000008	Feb 2016	02/17/16	Alarm System for Police Dept	CPALRM	Capitol Alarm Systems	AP V 003728 VE	40.00
001006-000005	Apr 2016	04/20/16	Police Dept-Carpet Cleaning	DUNRIT	Dun-Rite Restoration LLC	AP V 004120 VE	375.00
001043-000076	Jun 2016	06/08/16	Alarm Systems-Maintenance	CPALRM	Capitol Alarm Systems	AP V 004389 VE	72.00
001067-000034	Jun 2016	06/30/16	Furnished/Installed BallastsPD	LLOYDP	Lloyd M. Perreault	AP V 004514 VE	90.00
001082-000047	Jul 2016	07/20/16		CPALRM	Capitol Alarm Systems	AP V 004594 VE	250.00
001137-000002	Sep 2016	09/01/16	Jersey Barrier-PD Parking Lot	DGLBRT	Del R Gilbert & Son Block	AP V 004885 VE	644.00
001212-000057	Nov 2016	11/09/16	Lighting at Police Station	LLOYDP	Lloyd M. Perreault	AP V 005188 VE	127.00
001272-000045	Dec 2016	12/15/16	Alarm Sys Rpr-Police Stn	CPALRM	Capitol Alarm Systems	AP V 005380 VE	120.00
						Expenditure Total	2,174.00

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
01-4195-01-610	CEMETERY FLAGS	350.00	405.20	405.20	0.00	(55.20)	(15.77)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000074	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	350.00
						Appropriation Total	350.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000992-000055	Apr 2016	04/11/16	US Stick Flags for Cemetery	DSPLAY	Display Sales	AP V 004091 VE	368.25
001255-000011	Dec 2016	12/05/16	Flag for Cemetery	JAGARN	J. A. Garneau Companies	AP V 005284 VE	36.95
						Expenditure Total	405.20

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-02-650	CEMETERY LABOR	16329.00	8978.03	8978.03	0.00	7350.97	45.02

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000075	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	16,329.00
						Appropriation Total	16,329.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000975-000014	Mar 2016	03/25/16	JE move to Cemetary Labor			GL E EI	58.00
000994-000001	Mar 2016	03/31/16	JE move NH Elec under Misc Exp			GL E ED	(58.00)
001010-000009	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	84.98
001017-000009	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	586.33
001035-000010	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	1,366.56
001050-000013	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	1,052.92
001057-000010	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	971.03
001069-000010	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	656.63
001087-000010	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	262.65
001103-000010	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	46.35
001120-000009	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	213.21
001151-000010	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	409.43
001151-000051	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	633.45
001165-000011	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	942.45
001175-000009	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	168.41
001192-000010	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	194.67
001216-000009	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	132.87
001230-000011	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	1,078.41
001256-000012	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	177.68
						Expenditure Total	8,978.03

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-04-650	CEMETERY SOFTWARE	0.00	450.00	450.00	0.00	(450.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001001-000002	Apr 2016	04/19/16	JE move Cryptkeeper to cemsoft			GL E EI	400.00
001054-000015	Jun 2016	06/20/16	Online Cemetery Software	THOMAS	Thomas S. Macioszek	AP V 004410 VE	50.00
						Expenditure Total	450.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-05-650	CEMETERY-E.ANDOVER MISC.	0.00	421.77	421.77	0.00	(421.77)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000056	Feb 2016	02/02/16	E And Cemetery PU Well Pmp	NHEC	New Hampshire Electric Co-	AP V 003674 VE	29.00
000930-000068	Mar 2016	03/02/16	E And Cemetery Pu Well Pmp	NHEC	New Hampshire Electric Co-	AP V 003865 VE	29.00
000974-000059	Mar 2016	03/28/16	E Andover Cem-PU Well Pump	NHEC	New Hampshire Electric Co-	AP V 004022 VE	29.00
000974-000060	Mar 2016	03/28/16	Channel Rd Bathhouse-Elec	NHEC	New Hampshire Electric Co-	AP V 004023 VE	29.00
000975-000013	Mar 2016	03/25/16	JE move to Cemetary Labor			GL E ED	(58.00)
000994-000002	Mar 2016	03/31/16	JE move NH Elec under Misc Exp			GL E EI	58.00
001013-000032	May 2016	05/05/16	E Andover Cemetery PU WellPump	NHEC	New Hampshire Electric Co-	AP V 004221 VE	29.00
001043-000012	Jun 2016	06/07/16	Hdware Supplies-E And Cemetery	BELTET	Belletetes	AP V 004347 VE	32.05
001043-000039	Jun 2016	06/07/16	E Andover Cem PU Well Pump	NHEC	New Hampshire Electric Co-	AP V 004364 VE	29.00
001067-000051	Jun 2016	06/30/16	E And Cem PU Well Pump	NHEC	New Hampshire Electric Co-	AP V 004531 VE	30.00
001097-000032	Aug 2016	08/02/16	E And Cemetery PU Well Pump	NHEC	New Hampshire Electric Co-	AP V 004670 VE	30.00
001128-000026	Aug 2016	08/29/16	Elec at E Andover Cemetery	NHEC	New Hampshire Electric Co-	AP V 004845 VE	30.00
001173-000039	Oct 2016	10/12/16	E And Cemetery-Electricity	NHEC	New Hampshire Electric Co-	AP V 005057 VE	30.00
001212-000045	Nov 2016	11/09/16	Electr-E Andover Cem Well Pump	NHEC	New Hampshire Electric Co-	AP V 005181 VE	47.00
001272-000011	Dec 2016	12/15/16	Flag for Post-Lakeview Cem	BELTET	Belletetes	AP V 005346 VE	17.99
001272-000015	Dec 2016	12/15/16	Nylon Rope-E And Cemetery	BELTET	Belletetes	AP V 005350 VE	13.49
001272-000019	Dec 2016	12/15/16	Return of Flg-E And Cemetery	BELTET	Belletetes	AP M 005354 VE	(17.99)
001272-000070	Dec 2016	12/16/16	E Andover Cemetery-Electr	NHEC	New Hampshire Electric Co-	AP V 005404 VE	29.00
001288-000023	Dec 2016	01/04/17	Braid Poly Rope-Cemetery	BELTET	Belletetes	AP V 005494 VE	6.23
						Expenditure Total	421.77

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-08-110	CEMETERY SEXTON	500.00	500.00	500.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000076	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001185-000043	Oct 2016	10/25/16	Cem Sexton-Yrly Appropriation	SPOULN	Samatha Poulin	AP V 005123 VE	500.00
						Expenditure Total	500.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-09-650	CEMETERY PROJECTS	7790.00	11321.16	11321.16	0.00	(3531.16)	(45.33)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000077	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	7,790.00
					Appropriation Total		7,790.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000038	Feb 2016	02/02/16	Cemetery:CryptKeeper Software	MALVSQ	Mary A Levesque	AP V 003662 VE	400.00
001001-000001	Apr 2016	04/19/16	JE move Cryptkeeper to cemsoft			GL E ED	(400.00)
001043-000011	Jun 2016	06/07/16	Hose Bibb/HD Blr Drn-Cemetery	BELTET	Belletetes	AP V 004346 VE	22.46
001054-000072	Jun 2016	06/21/16	Exc 13rs @$95 Cemetery Work	MARKT	Mark Thompson Excavating,	AP V 004460 VE	1,235.00
001054-000074	Jun 2016	06/21/16	1 Ton 13hrs @$60 Cemetery Work	MARKT	Mark Thompson Excavating,	AP V 004462 VE	780.00
001054-000075	Jun 2016	06/21/16	6 Whlr 2hrs @$65 Cemetery Work	MARKT	Mark Thompson Excavating,	AP V 004463 VE	130.00
001054-000077	Jun 2016	06/21/16	Loader 2hrs @$95 Cemetery Work	MARKT	Mark Thompson Excavating,	AP V 004465 VE	190.00
001062-000001	Jun 2016	06/28/16	Labor 15hrs @$35 Lakeview Cem	MARKT	Mark Thompson Excavating,	AP V 004479 VE	525.00
001062-000003	Jun 2016	06/28/16	Excv2 19hrs @$95 Lakeview Cem	MARKT	Mark Thompson Excavating,	AP V 004481 VE	1,805.00
001062-000005	Jun 2016	06/28/16	1 Ton 16hrs @$60 Lakeview Cem	MARKT	Mark Thompson Excavating,	AP V 004483 VE	960.00
001062-000007	Jun 2016	06/28/16	6 Whlr 11hrs @$65 Lakeview Cem	MARKT	Mark Thompson Excavating,	AP V 004485 VE	715.00
001067-000030	Jun 2016	06/30/16	Ledge Pack for Cemetery Proj	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V 004511 VE	161.38
001067-000041	Jun 2016	06/30/16	Vt Conservation Mix Lkv Cem	BELTET	Belletetes	AP V 004521 VE	176.18
001082-000014	Jul 2016	07/18/16	Mulch (Hay) for Cemetery	SHAWFD	Shaw Feeds	AP V 004573 VE	33.00
001097-000004	Aug 2016	08/02/16	Postage for Cemetery Mailing	PATCUT	Pat Cutter	AP V 004642 VE	6.47
001097-000078	Aug 2016	08/03/16	Trimming Hedges at Proctor Cem	POULIN	Joseph D Poulin	AP V 004715 VE	675.00
001115-000016	Aug 2016	08/12/16	Proctor Cem-2 Stumps & CleanUp	GUILLE	Guillemette's Tree Service	AP V 004748 VE	2,100.00
001115-000068	Aug 2016	08/16/16	Restoration Wk-Old Ctr Cem	BEEDEC	Beede Cemetery Lettering	AP V 004792 VE	1,000.00
001128-000055	Aug 2016	08/31/16	BrsNipples&SillCck-Cem Wtr Ln	BELTET	Belletetes	AP V 004869 VE	9.16
001161-000008	Sep 2016	09/22/16	Reimb-Pipe for Church Cemetery	BILKEY	William Keyser	AP V 004961 VE	32.80
001161-000032	Sep 2016	09/22/16	Materials for Church Cemetery	LOWES	Lowes Business Acct	AP V 004977 VE	180.25
001161-000067	Sep 2016	09/28/16	Tubing/Coupling-Proctor Cem	BELTET	Belletetes	AP V 005001 VE	2.67
001161-000068	Sep 2016	09/28/16	Bolts/Nuts/Screws-Proctor Cem	BELTET	Belletetes	AP V 005002 VE	9.19
001161-000076	Sep 2016	09/28/16	Clamps/Braces/Screws-ChurchCem	BELTET	Belletetes	AP V 005010 VE	31.09
001161-000077	Sep 2016	09/28/16	Rerturned Hose Clmp-Church Cem	BELTET	Belletetes	AP M 005011 VE	(11.25)
001161-000078	Sep 2016	09/28/16	Brace/Rule/Screws-Church Cem	BELTET	Belletetes	AP V 005012 VE	26.84
001161-000080	Sep 2016	09/28/16	Paint/Gloves/Pail Etc-Cemetery	BELTET	Belletetes	AP V 005014 VE	95.64
001161-000081	Sep 2016	09/28/16	Hose Clamp Screws-Cemetery	BELTET	Belletetes	AP V 005015 VE	12.16
001161-000082	Sep 2016	09/28/16	EarPlugs,HoseClamps,Screws-Cem	BELTET	Belletetes	AP V 005016 VE	13.59
001161-000086	Sep 2016	09/28/16	Press Swtch Pmp-Cemetery	BELTET	Belletetes	AP V 005020 VE	44.53
001269-000004	Dec 2016	12/13/16	Repair E And Ch Cem Railings	ISLDVW	Brendan Newton	AP V 005323 VE	360.00
					Expenditure Total		11,321.16

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-01-520	PROPERTY/LIABILITY INS	22600.00	22434.00	22434.00	0.00	166.00	0.73

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000078	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	22,600.00
						Appropriation Total	22,600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000055	Jul 2016	07/20/16	7/1/16-7/1/17PropLiab Coverage	PRMXWC	PRIMEX	AP V 004601 VE	22,434.00
						Expenditure Total	22,434.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-02-520	WORKERS COMP INSURANCE	12741.00	12103.95	12103.95	0.00	637.05	5.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000079	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	12,741.00
						Appropriation Total	12,741.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000063	Jan 2016	01/19/16	Workmen's Comp Ins-Jan	PRMXWC	PRIMEX	AP V 003603 VE	5,577.00
000898-000063	Feb 2016	02/02/16	Workmen's Comp Feb Assessment	PRMXWC	PRIMEX	AP V 003681 VE	796.00
000930-000083	Mar 2016	03/02/16	Workmen's Comp-March	PRMXWC	PRIMEX	AP V 003875 VE	796.00
000974-000038	Mar 2016	03/25/16	Workmen's Comp	PRMXUC	DO NOT USE PRIMEX UN	AP V 004011 VE	796.00
001013-000023	May 2016	05/04/16	Wkmen's Comp-May Payment	PRMXWC	PRIMEX	AP V 004214 VE	796.00
001043-000041	Jun 2016	06/07/16	Workmen's Comp Coverage	PRMXWC	PRIMEX	AP V 004366 VE	796.00
001067-000006	Jun 2016	06/29/16	Workmens Comp	PRMXWC	PRIMEX	AP V 004493 VE	796.00
001067-000029	Jun 2016	06/30/16	Workmen's Comp-July	PRMXWC	PRIMEX	AP V 004510 VE	796.00
001128-000014	Aug 2016	08/25/16	Workment's Comp Ins	PRMXWC	PRIMEX	AP V 004833 VE	796.00
001173-000056	Oct 2016	10/12/16	Workmen's Comp-Oct	PRMXWC	PRIMEX	AP V 005070 VE	158.95
						Expenditure Total	12,103.95

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-03-250	UNEMPLOYMENT COMP INSURANCE	1624.00	1624.00	1624.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000080	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,624.00
						Appropriation Total	1,624.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000021	Jan 2016	01/06/16	2016 Unemployment Compensation	PRMXUC	DO NOT USE PRIMEX UN	AP V 003473 VE	1,624.00
						Expenditure Total	1,624.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-04-219	SUPPLEMENTAL INSURANCE	3070.00	1243.92	1243.92	0.00	1826.08	59.48

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000081	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,070.00
						Appropriation Total	3,070.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000062	Jan 2016	01/19/16	Suppl Ins - Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 003602 VE	103.66
000916-000028	Feb 2016	02/17/16	Suppl Ins - Joe & Marj	LINCLN	The Lincoln Nat'l Life Ins	AP V 003748 VE	103.66
000974-000019	Mar 2016	03/25/16	Suppl Ins-Joe & Marj	LINCLN	The Lincoln Nat'l Life Ins	AP V 003998 VE	103.66
001006-000009	Apr 2016	04/21/16	Suppl Ins - Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 004124 VE	103.66
001028-000050	May 2016	05/23/16	Suppl Ins-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 004288 VE	103.66
001054-000047	Jun 2016	06/21/16	Suppl Insurance-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 004441 VE	103.66
001082-000070	Jul 2016	07/20/16	Suppl Ins - Joe & Marj	LINCLN	The Lincoln Nat'l Life Ins	AP V 004616 VE	103.66
001115-000056	Aug 2016	08/15/16	Suppl Ins-Joe & Marj	LINCLN	The Lincoln Nat'l Life Ins	AP V 004780 VE	103.66
001161-000022	Sep 2016	09/22/16	Suppl Insurance-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 004967 VE	103.66
001185-000021	Oct 2016	10/25/16	Suppl Insurance-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 005105 VE	103.66
001228-000013	Nov 2016	11/18/16	Suppl Ins-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 005218 VE	103.66
001272-000097	Dec 2016	12/19/16	Suppl Ins-Marj & Joe	LINCLN	The Lincoln Nat'l Life Ins	AP V 005431 VE	103.66
						Expenditure Total	1,243.92

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4196-05-210	HEALTH INSURANCE	80031.00	75779.28	75779.28	0.00	4251.72	5.31

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000082	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	80,031.00
						Appropriation Total	80,031.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000031	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	2,647.01
000883-000030	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	2,647.01
000887-000040	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000035	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	2,647.01
000917-000035	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	2,647.01
000932-000033	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	1,961.16
000933-000011	Mar 2016	03/04/16	Payroll Manifest# PR-000070			PR	685.85
000950-000043	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	2,647.01
000984-000035	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	2,647.01
000997-000036	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	2,886.38
001010-000036	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	2,886.38
001017-000037	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	2,886.38
001035-000038	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	2,886.38
001050-000044	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	2,886.38
001051-000007	Jun 2016	06/10/16	Payroll Manifest# PR-000079			PR	423.50
001057-000040	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	2,886.38
001069-000035	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	3,039.11
001087-000038	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	3,039.11
001103-000037	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	3,039.11
001120-000038	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	3,039.11
001151-000038	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	3,039.11
001151-000080	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	3,039.11
001165-000044	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	3,039.11
001175-000036	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	3,039.11
001192-000036	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	3,039.11
001216-000051	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	3,039.11
001230-000043	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	3,039.11
001256-000043	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	3,039.11
001280-000040	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	3,039.11
						Expenditure Total	75,779.28

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4198-01-120	BC 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
000951-000083	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4198-02-390	BC WORKSHOPS	300.00	80.00	80.00	0.00	220.00	73.33

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000084	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	300.00
						Appropriation Total	300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001173-000026	Oct 2016	10/12/16		MSTRC	Mastercard	AP V 005044 VE	80.00
						Expenditure Total	80.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-01-342	IT - Computer Warranty	442.00	222.00	222.00	0.00	220.00	49.77

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000085	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	442.00
						Appropriation Total	442.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001104-000004	Aug 2016	02/17/16	JEmve Mainstayanitvirus18mnthl			GL E EI	144.00
001115-000045	Aug 2016	08/12/16	Antivirus Protect-16 Licenses	MAINST	Mainstay Technologies, LLC	AP V 004772 VE	24.00
001161-000028	Sep 2016	09/22/16	Endpoint Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 004973 VE	18.00
001185-000026	Oct 2016	10/25/16	Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 005110 VE	18.00
001228-000020	Nov 2016	11/18/16	Antivirus Protection	MAINST	Mainstay Technologies, LLC	AP V 005224 VE	18.00
						Expenditure Total	222.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-02-343	IT - Office 365	581.00	633.60	633.60	0.00	(52.60)	(9.05)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000086	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	581.00
						Appropriation Total	581.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000044	Mar 2016	03/15/16	Hosted Service-Office 365	MAINST	Mainstay Technologies, LLC	AP V 003937 VE	633.60
						Expenditure Total	633.60

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-03-344	IT - DotGov	125.00	125.00	125.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000087	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	125.00
						Appropriation Total		125.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
001104-000002	Aug 2016	02/17/16	JEmove MainstayexptoDotGov			GL E	EI	125.00
						Expenditure Total		125.00

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 2016 to December 2016

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	2988.00	2988.00	2988.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000088	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,988.00
						Appropriation Total	2,988.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000009	Jan 2016	01/06/16	TownCloud Hosting-1st Qtr 2016	MAINST	Mainstay Technologies, LLC	AP V 003461 VE	747.00
000974-000027	Mar 2016	03/25/16	Town Cloud Hosting	MAINST	Mainstay Technologies, LLC	AP V 004004 VE	747.00
001097-000036	Aug 2016	08/02/16	Town Cloud Hosting	MAINST	Mainstay Technologies, LLC	AP V 004674 VE	747.00
001161-000023	Sep 2016	09/22/16	IT-Town Cloud Hosting	MAINST	Mainstay Technologies, LLC	AP V 004968 VE	747.00
						Expenditure Total	2,988.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-05-346	IT - Mainstay	13104.00	13224.00	13224.00	0.00	(120.00)	(0.92)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000089	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	13,104.00
						Appropriation Total	13,104.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000006	Jan 2016	01/06/16	Flat Cost Agreement-2016	MAINST	Mainstay Technologies, LLC	AP V 003458 VE	1,120.00
000880-000039	Jan 2016	01/19/16	Flat Cost Agree-Feb 2016	MAINST	Mainstay Technologies, LLC	AP V 003580 VE	1,120.00
000916-000036	Feb 2016	02/17/16	Ann Domain Reg-Andover-nh.gov	MAINST	Mainstay Technologies, LLC	AP V 003754 VE	125.00
000916-000037	Feb 2016	02/17/16	Flat Cost Agreement-2016	MAINST	Mainstay Technologies, LLC	AP V 003755 VE	1,120.00
000948-000039	Mar 2016	03/15/16	Flat Cost Agreement	MAINST	Mainstay Technologies, LLC	AP V 003932 VE	1,120.00
001006-000052	Apr 2016	04/21/16	Internet Tech-Mainstay	MAINST	Mainstay Technologies, LLC	AP V 004156 VE	1,120.00
001028-000051	May 2016	05/23/16	Flt Cst Agreem & Endpnt Antivi	MAINST	Mainstay Technologies, LLC	AP V 004289 VE	1,120.00
001054-000061	Jun 2016	06/21/16	Contract Services	MAINST	Mainstay Technologies, LLC	AP V 004449 VE	1,120.00
001082-000066	Jul 2016	07/20/16	Flat Cost Agreem & Antivirus	MAINST	Mainstay Technologies, LLC	AP V 004612 VE	1,120.00
001104-000001	Aug 2016	02/17/16	JEmove MainstayexptoDotGov			GL E ED	(125.00)
001104-000003	Aug 2016	02/17/16	JEmve Mainstayanitvirus18mnthl			GL E ED	(144.00)
001115-000041	Aug 2016	08/12/16	Flat Cost Agreement 2016	MAINST	Mainstay Technologies, LLC	AP V 004766 VE	1,102.00
001161-000024	Sep 2016	09/22/16	Flat Cost Agreement-2016	MAINST	Mainstay Technologies, LLC	AP V 004969 VE	1,102.00
001185-000022	Oct 2016	10/25/16	Flat Cost Agreement-2016	MAINST	Mainstay Technologies, LLC	AP V 005106 VE	1,102.00
001228-000014	Nov 2016	11/18/16	Dec-Flat Cost Agreement	MAINST	Mainstay Technologies, LLC	AP V 005219 VE	1,102.00
						Expenditure Total	13,224.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-06-347	IT - Internet Comcast	1500.00	2671.72	2671.72	0.00	(1171.72)	(78.11)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000090	Jan 2016	03/18/16	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
000845-000004	Jan 2016	01/06/16	TO-Library Internet	COMCST	Comcast	AP V 003456 VE	19.95
000845-000005	Jan 2016	01/06/16	Police Dept Internet-Comcast	COMCST	Comcast	AP V 003457 VE	82.90
000896-000001	Jan 2016	01/30/16	JE move to Library Comcast Jan			GL E ED	(19.95)
000898-000024	Feb 2016	02/02/16	Internet for Police Dept	COMCST	Comcast	AP V 003649 VE	84.90
000916-000010	Feb 2016	02/17/16	Police Internet	COMCST	Comcast	AP V 003730 VE	84.90
000930-000029	Mar 2016	03/02/16	IT-Internet - Comcast	COMCST	Comcast	AP V 003833 VE	19.95
000974-000004	Mar 2016	03/24/16	Police Dpt Internet	COMCST	Comcast	AP V 003984 VE	84.90
000974-000056	Mar 2016	03/25/16	PD Internet-USB Cds in Cruiser	USCELL	U S Cellular	AP V 004020 VE	117.96
000975-000016	Mar 2016	03/25/16	JE move to IT Internet			GL E EI	235.92
000991-000001	Apr 2016	04/08/16	JE Move toLibrary Exp Internet			GL E ED	(19.95)
001006-000004	Apr 2016	04/20/16	Police Dpt Internet	COMCST	Comcast	AP V 004119 VE	84.90
001006-000044	Apr 2016	04/21/16	PD Internet-USB Cds in Cruiser	USCELL	U S Cellular	AP V 004148 VE	117.96
001028-000005	May 2016	05/20/16	Police Dept Internet-Comcast	COMCST	Comcast	AP V 004252 VE	84.90
001028-000047	May 2016	05/23/16	It Internet-Comcast/US Cell-PD	USCELL	U S Cellular	AP V 004285 VE	117.96
001054-000003	Jun 2016	06/17/16	PD - Internet-Comcast	COMCST	Comcast	AP V 004398 VE	84.90
001054-000089	Jun 2016	06/21/16	PD Internet Cards in Cruisers	USCELL	U S Cellular	AP V 004476 VE	117.96
001082-000022	Jul 2016	07/19/16	IT-Internet Comcast-PD	COMCST	Comcast	AP V 004581 VE	84.90
001082-000079	Jul 2016	07/20/16	PD-Internet-Cards in Cruiser	USCELL	U S Cellular	AP V 004622 VE	117.96
001104-000013	Aug 2016	01/05/16	JEmveComcast fromLibrary Jan			GL E EI	19.95
001104-000014	Aug 2016	02/05/16	JEmveComcast fromLibrary Feb			GL E EI	19.95
001104-000015	Aug 2016	03/05/16	JEmveComcast fromLibrary March			GL E EI	19.95
001104-000016	Aug 2016	04/05/16	JEmveComcast fromLibrary April			GL E EI	19.95
001104-000017	Aug 2016	05/05/16	JEmveComcast fromLibrary May			GL E EI	19.95
001104-000018	Aug 2016	06/05/16	JEmveComcast fromLibrary June			GL E EI	19.95
001104-000019	Aug 2016	07/05/16	JEmveComcast fromLibrary July			GL E EI	19.95
001104-000020	Aug 2016	08/05/16	JEmveComcast fromLibrary Augus			GL E EI	19.95
001115-000069	Aug 2016	08/16/16	Police Internet	COMCST	Comcast	AP V 004793 VE	84.90
001128-000002	Aug 2016	08/25/16	Internet - Comcast	COMCST	Comcast	AP V 004821 VE	19.95
001128-000015	Aug 2016	08/25/16	Pd Internet-Cards in Cruisers	USCELL	U S Cellular	AP V 004834 VE	117.96
001161-000004	Sep 2016	09/22/16	IT-Internet-Police Dept	COMCST	Comcast	AP V 004957 VE	84.90
001161-000041	Sep 2016	09/22/16	PD Internet-Cards in Cruisers	USCELL	U S Cellular	AP V 004983 VE	117.96
001161-000048	Sep 2016	09/23/16	Internet - Comcast	COMCST	Comcast	AP V 004990 VE	19.95
001185-000006	Oct 2016	10/25/16	Police Dept-Internet Comcast	COMCST	Comcast	AP V 005091 VE	84.90
001185-000007	Oct 2016	10/25/16	Static IP	COMCST	Comcast	AP V 005092 VE	19.95
001185-000053	Oct 2016	10/25/16	PD Internet - Cards in Cruiser	USCELL	U S Cellular	AP V 005130 VE	117.96

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-06-347	IT - Internet Comcast	1500.00	2671.72	2671.72	0.00	(1171.72)	(78.11)

001228-000004	Nov 2016	11/18/16	IT-Internet for Police Dept.	COMCST Comcast	AP V 005209 VE	84.90
001255-000006	Dec 2016	12/05/16	Internet Comcast-T.O.-Library	COMCST Comcast	AP V 005279 VE	19.95
001255-000020	Dec 2016	12/05/16	PD-Internet-Cards in Cruiser	USCELL U S Cellular	AP V 005293 VE	117.96
001288-000060	Dec 2016	01/04/17	Internet Cards in PD Cruisers	USCELL U S Cellular	AP V 005530 VE	117.96
					Expenditure Total	2,671.72

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-07-348	IT - Avitar Software	7337.00	7337.00	7337.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000091	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	7,337.00
						Appropriation Total	7,337.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000004	Jan 2016	01/18/16	Assess/VerificationContracts	AVITAR	Avitar Assoc of New Englan	AP V 003551 VE	1,707.00
000880-000005	Jan 2016	01/18/16	2016 Town Clerk Sftwre Support	AVITAR	Avitar Assoc of New Englan	AP V 003552 VE	2,790.00
000880-000006	Jan 2016	01/18/16	2016 Tax Collector Sftwre Supp	AVITAR	Avitar Assoc of New Englan	AP V 003553 VE	2,321.00
000916-000002	Feb 2016	02/17/16	Contr Assessing & Data Verif	AVITAR	Avitar Assoc of New Englan	AP V 003722 VE	1,707.00
000947-000001	Mar 2016	03/14/16	JE move avitar exp to assessin			GL E ED	(1,707.00)
000947-000002	Mar 2016	03/14/16	JE move avitar exp to assessin			GL E ED	(1,707.00)
000947-000005	Mar 2016	03/14/16	JE move avitar software2016			GL E EI	2,226.00
						Expenditure Total	7,337.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-08-349	IT - BMSI	1950.00	1950.00	1950.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000092	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,950.00
						Appropriation Total	1,950.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000003	Jan 2016	01/06/16	Annual Lic Fee for 2016	BMSI	Business Management System	AP V 003455 VE	1,950.00
						Expenditure Total	1,950.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-09-350	IT - Ricoh	1600.00	1004.31	1004.31	0.00	595.69	37.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000093	Jan 2016	03/18/16	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
001299-000006	Dec 2016	01/11/17	Contract Prorated&Addtl Images	RICOH	Ricoh USA, Inc.	AP V 005580 VE	1,004.31
						Expenditure Total	1,004.31

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	468.00	468.00	0.00	(117.00)	(33.33)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000094	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	351.00
						Appropriation Total	351.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000974-000012	Mar 2016	03/25/16	Rental of Postage Meter	FPMAIL	FP Mailing Solutions	AP V 003992 VE	117.00
001067-000018	Jun 2016	06/30/16	Rental of Postage Meter	FPMAIL	FP Mailing Solutions	AP V 004505 VE	117.00
001161-000031	Sep 2016	09/22/16	Rental of Postage Meter	FPMAIL	FP Mailing Solutions	AP V 004976 VE	117.00
001272-000115	Dec 2016	12/19/16	Postage Mtr Usage-Qtrly	FPMAIL	FP Mailing Solutions	AP V 005446 VE	117.00
						Expenditure Total	468.00

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-11-351	IT - OFFSITE BACKUP	4000.00	4056.00	4056.00	0.00	(56.00)	(1.40)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000095	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	4,000.00
						Appropriation Total	4,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000007	Jan 2016	01/06/16	Offsite Service-Town Office	MAINST	Mainstay Technologies, LLC	AP V 003459 VE	169.00
000845-000008	Jan 2016	01/06/16	Off Site Service-Police Dpt	MAINST	Mainstay Technologies, LLC	AP V 003460 VE	169.00
000880-000040	Jan 2016	01/19/16	Datto Offsite Service	MAINST	Mainstay Technologies, LLC	AP V 003581 VE	338.00
000916-000038	Feb 2016	02/17/16	Offsite Backup-TO & Police	MAINST	Mainstay Technologies, LLC	AP V 003756 VE	338.00
000948-000041	Mar 2016	03/15/16	Datto Offsite-TO	MAINST	Mainstay Technologies, LLC	AP V 003934 VE	169.00
000948-000043	Mar 2016	03/15/16	Offsite Backup-PD	MAINST	Mainstay Technologies, LLC	AP V 003936 VE	169.00
001006-000054	Apr 2016	04/21/16	Datto Offsite Backup/Supp-TO	MAINST	Mainstay Technologies, LLC	AP V 004158 VE	169.00
001006-000055	Apr 2016	04/21/16	Datto Offsite Backup/Supp-PD	MAINST	Mainstay Technologies, LLC	AP V 004159 VE	169.00
001028-000053	May 2016	05/23/16	Datto Offsite Backup-TO	MAINST	Mainstay Technologies, LLC	AP V 004291 VE	169.00
001028-000054	May 2016	05/23/16	Datto Offsite Backup-PD	MAINST	Mainstay Technologies, LLC	AP V 004292 VE	169.00
001054-000063	Jun 2016	06/21/16	Back Up - Police Dept	MAINST	Mainstay Technologies, LLC	AP V 004451 VE	169.00
001054-000064	Jun 2016	06/21/16	Back Up - Town Office	MAINST	Mainstay Technologies, LLC	AP V 004452 VE	169.00
001082-000068	Jul 2016	07/20/16	Datto Offsite Bckup/Supp-PD	MAINST	Mainstay Technologies, LLC	AP V 004614 VE	169.00
001082-000069	Jul 2016	07/20/16	Datto Offsite Bckup/Supp-TO	MAINST	Mainstay Technologies, LLC	AP V 004615 VE	169.00
001115-000043	Aug 2016	08/12/16	Offsite Storage - Police	MAINST	Mainstay Technologies, LLC	AP V 004770 VE	169.00
001115-000044	Aug 2016	08/12/16	Offsite Storage - Town Office	MAINST	Mainstay Technologies, LLC	AP V 004771 VE	169.00
001161-000026	Sep 2016	09/22/16	Offsite Backup-Police Dept	MAINST	Mainstay Technologies, LLC	AP V 004971 VE	169.00
001161-000027	Sep 2016	09/22/16	Offsite Backup - Town Hall	MAINST	Mainstay Technologies, LLC	AP V 004972 VE	169.00
001185-000024	Oct 2016	10/25/16	Off Site Backup-Police Dpt	MAINST	Mainstay Technologies, LLC	AP V 005108 VE	169.00
001185-000025	Oct 2016	10/25/16	Offsite Backup - Town Hall	MAINST	Mainstay Technologies, LLC	AP V 005109 VE	169.00
001228-000018	Nov 2016	11/18/16	Offsite Backup- Police Dept	MAINST	Mainstay Technologies, LLC	AP V 005222 VE	169.00
001228-000019	Nov 2016	11/18/16	Offsite Backup-Town Hall	MAINST	Mainstay Technologies, LLC	AP V 005223 VE	169.00
						Expenditure Total	4,056.00

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-12-351	IT WEBROOT SECURITY	288.00	300.00	300.00	0.00	(12.00)	(4.17)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000096	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	288.00
						Appropriation Total	288.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000040	Mar 2016	03/15/16	Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 003933 VE	78.00
001006-000053	Apr 2016	04/21/16	Webroot Security	MAINST	Mainstay Technologies, LLC	AP V 004157 VE	26.00
001028-000052	May 2016	05/23/16	Webroot Security	MAINST	Mainstay Technologies, LLC	AP V 004290 VE	28.00
001054-000062	Jun 2016	06/21/16	Webfoot Security	MAINST	Mainstay Technologies, LLC	AP V 004450 VE	28.00
001082-000067	Jul 2016	07/20/16	URL/Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 004613 VE	28.00
001115-000042	Aug 2016	08/12/16	Webfoot Security	MAINST	Mainstay Technologies, LLC	AP V 004767 VE	28.00
001161-000025	Sep 2016	09/22/16	URL/Web Filtering	MAINST	Mainstay Technologies, LLC	AP V 004970 VE	28.00
001185-000023	Oct 2016	10/25/16	Webfoot Security	MAINST	Mainstay Technologies, LLC	AP V 005107 VE	28.00
001228-000017	Nov 2016	11/18/16	Webfoot Security	MAINST	Mainstay Technologies, LLC	AP V 005221 VE	28.00
						Expenditure 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

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

From January 2016 to December 2016

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	53144.00	53224.73	53224.73	0.00	(80.73)	(0.15)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000097	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	53,144.00
						Appropriation Total		53,144.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000869-000008	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		1,751.76
000873-000009	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(1,758.87)
000883-000008	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		1,946.40
000887-000008	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000008	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		1,946.40
000917-000009	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		1,946.40
000932-000007	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		2,696.40
000950-000013	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		2,522.24
000984-000009	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		2,044.00
001167-000001	Mar 2016	03/04/16	JE movedfrompdfulltime longevi			GL E	ED	(750.00)
000997-000009	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		2,044.00
001010-000010	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		2,044.00
001017-000010	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		2,044.00
001035-000011	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		2,044.00
001050-000014	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		2,044.00
001057-000011	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		2,044.00
001069-000011	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		2,044.00
001087-000011	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		2,044.00
001103-000011	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		2,044.00
001120-000010	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		2,044.00
001151-000011	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		2,044.00
001151-000052	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		2,044.00
001165-000012	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		2,044.00
001175-000010	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		2,044.00
001192-000011	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		2,044.00
001216-000010	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		2,044.00
001230-000012	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		2,044.00
001256-000013	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		2,044.00
001280-000008	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		2,044.00
001292-000009	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	2,044.00
						Expenditure Total		53,224.73

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-02-110	PD POLICE OVERTIME F/T WAGES	3605.00	4043.85	4043.85	0.00	(438.85)	(12.17)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000098	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,605.00
						Appropriation Total	3,605.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000009	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	492.75
000900-000009	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	182.50
000917-000010	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	109.50
000950-000014	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	269.33
000984-000010	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	76.66
000997-000010	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	268.31
001017-000011	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	19.17
001057-000012	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	134.16
001103-000012	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	229.98
001120-000011	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	172.49
001151-000012	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	210.82
001151-000053	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	191.65
001165-000013	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	306.64
001175-000011	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	881.59
001192-000012	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	38.33
001216-000011	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	57.50
001230-000013	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	172.49
001256-000014	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	114.99
001280-000009	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	114.99
						Expenditure Total	4,043.85

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	78227.00	68692.85	68692.85	0.00	9534.15	12.19

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000099	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	78,227.00
						Appropriation Total		78,227.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000869-000010	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR		2,745.95
000873-000003	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(118.20)
000873-000006	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(1,083.36)
000873-000007	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(818.63)
000873-000016	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(303.67)
000883-000009	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		2,653.57
000887-000009	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR		0.00
000900-000010	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		3,050.69
000917-000011	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		2,599.73
000932-000008	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		3,266.83
000950-000015	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		3,306.03
000971-000006	Mar 2016	03/21/16	JE move spec det under 04 fund			GL E	ED	(330.00)
000984-000011	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		3,061.55
000997-000011	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		3,110.57
001010-000011	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		3,110.57
001017-000012	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		2,509.68
001035-000012	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		3,163.68
001050-000015	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		2,699.59
001057-000013	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		2,601.40
001069-000012	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		2,757.13
001087-000012	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		2,194.68
001103-000013	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		2,781.10
001120-000012	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		2,722.05
001151-000013	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		2,901.94
001151-000054	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		2,193.22
001165-000014	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		2,379.01
001175-000012	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		2,362.69
001192-000013	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		2,040.61
001216-000012	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		2,563.43
001230-000014	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		2,250.94
001256-000015	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		2,268.33
001280-000010	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		2,107.55
001292-000010	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	1,944.19

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

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	78227.00	68692.85	68692.85	0.00	9534.15	12.19

Expenditure Total 68,692.85

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-05-110	PD SECRETARY WAGES	7316.00	7194.50	7194.50	0.00	121.50	1.66

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000100	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	7,316.00
						Appropriation Total	7,316.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000011	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	273.00
000873-000010	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(327.60)
000883-000010	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	273.00
000887-000010	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000011	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	273.00
000917-000012	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	273.00
000932-000009	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	273.00
000950-000016	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	322.20
000984-000012	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	281.20
000997-000012	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	281.20
001010-000012	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	281.20
001017-000013	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	281.20
001035-000013	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	281.20
001050-000016	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	281.20
001057-000014	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	281.20
001069-000013	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	281.20
001087-000013	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	281.20
001103-000014	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	281.20
001120-000013	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	281.20
001151-000014	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	281.20
001151-000055	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	210.90
001165-000015	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	281.20
001175-000013	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	281.20
001192-000014	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	281.20
001216-000013	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	281.20
001230-000015	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	281.20
001256-000016	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	281.20
001280-000011	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	281.20
001292-000011	Dec 2016	12/31/16	2016 Payroll Accruals			GL E EI	281.20
						Expenditure Total	7,194.50

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 2016 to December 2016

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 Labor	2520.00	2250.00	2250.00	0.00	270.00	10.71

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000101	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,520.00
						Appropriation Total	2,520.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000073	Jul 2016	07/20/16	4th of July Labor	JEVANS	Jonathan Evans	AP V 004619 VE	360.00
001087-000014	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	1,890.00
						Expenditure Total	2,250.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-07-320	PD PROSECUTION EXPENSE	2300.00	1379.00	1379.00	0.00	921.00	40.04

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000102	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,300.00
						Appropriation Total	2,300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000005	Mar 2016	03/02/16	Interview Transcriptions-PD	CHERYL	Cheryl H. Ashburn	AP V 003810 VE	26.25
000974-000002	Mar 2016	03/24/16	PD - Transcription Services	CHERYL	Cheryl H. Ashburn	AP V 003982 VE	21.25
000974-000003	Mar 2016	03/24/16	PD - Transcription Services	CHERYL	Cheryl H. Ashburn	AP V 003983 VE	27.50
001097-000001	Aug 2016	08/02/16	10 Pgs Interview Transcription	CHERYL	Cheryl H. Ashburn	AP V 004639 VE	12.50
001128-000001	Aug 2016	08/25/16	PD-Interview Transcriptions	CHERYL	Cheryl H. Ashburn	AP V 004820 VE	67.50
001143-000024	Sep 2016	09/09/16	2016 Distr Ct Prosecution Fee	MCATTY	Merrimack County	AP V 004916 VE	1,224.00
						Expenditure Total	1,379.00

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 2016 to December 2016

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	4445.54	4445.54	0.00	954.46	17.68

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000103	Jan 2016	03/18/16	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
000880-000017	Jan 2016	01/19/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 003562 VE	31.80
000880-000060	Jan 2016	01/19/16	PD Cruiser Telephones	USCELL	U S Cellular	AP V 003600 VE	135.56
000898-000030	Feb 2016	02/02/16	Police Dept Telephones	FRPNT	FairPoint Communications	AP V 003655 VE	62.50
000898-000071	Feb 2016	02/02/16		TDSTEL	TDS	AP V 003688 VE	141.00
000916-000012	Feb 2016	02/17/16	Police Dpt Pagers	CRIALT	Critical Alert Systems, LL	AP V 003732 VE	31.80
000916-000074	Feb 2016	02/17/16	Police Dept Teleph-Cruisers	USCELL	U S Cellular	AP V 003790 VE	135.56
000930-000033	Mar 2016	03/02/16	PD Telephones	FRPNT	FairPoint Communications	AP V 003837 VE	62.56
000930-000087	Mar 2016	03/02/16		TDSTEL	TDS	AP V 003878 VE	141.56
000948-000004	Mar 2016	03/15/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 003906 VE	31.80
000948-000077	Mar 2016	03/16/16	PD Telephones-Cruisers	USCELL	U S Cellular	AP V 003963 VE	135.56
000974-000011	Mar 2016	03/24/16	PD Telephones	FRPNT	FairPoint Communications	AP V 003991 VE	62.56
000974-000049	Mar 2016	03/25/16		TDSTEL	TDS	AP V 004017 VE	139.76
000992-000053	Apr 2016	04/11/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 004089 VE	31.80
001006-000039	Apr 2016	04/21/16		TDSTEL	TDS	AP V 004145 VE	137.56
001006-000042	Apr 2016	04/21/16	PD Telephones-Cruisers	USCELL	U S Cellular	AP V 004146 VE	135.54
001006-000085	Apr 2016	04/27/16	Police Dpt Phones	FRPNT	FairPoint Communications	AP V 004188 VE	62.55
001013-000037	May 2016	05/06/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 004226 VE	31.80
001028-000029	May 2016	05/23/16		TDSTEL	TDS	AP V 004274 VE	132.91
001028-000045	May 2016	05/23/16	Police Dept Telephones	USCELL	U S Cellular	AP V 004283 VE	135.54
001028-000087	May 2016	05/25/16	Police Dept Telephones	FRPNT	FairPoint Communications	AP V 004324 VE	62.54
001054-000004	Jun 2016	06/17/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 004399 VE	31.80
001054-000025	Jun 2016	06/20/16	Police Dept Telephones	FRPNT	FairPoint Communications	AP V 004419 VE	62.54
001054-000049	Jun 2016	06/21/16		TDSTEL	TDS	AP V 004442 VE	129.44
001054-000087	Jun 2016	06/21/16	Polilce Dept Telephones	USCELL	U S Cellular	AP V 004474 VE	135.54
001082-000002	Jul 2016	07/18/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 004561 VE	31.80
001082-000049	Jul 2016	07/20/16	Cell Phones for Glen & Dave	USCELL	U S Cellular	AP V 004596 VE	135.54
001082-000075	Jul 2016	07/20/16		TDSTEL	TDS	AP V 004620 VE	131.63
001097-000005	Aug 2016	08/02/16	Police Dept - Telephones	FRPNT	FairPoint Communications	AP V 004643 VE	62.58
001115-000003	Aug 2016	08/12/16	Police Dept Pagers	CRIALT	Critical Alert Systems, LL	AP V 004736 VE	31.80
001115-000052	Aug 2016	08/15/16		TDSTEL	TDS	AP V 004778 VE	134.23
001115-000058	Aug 2016	08/15/16	PD Telephones	USCELL	U S Cellular	AP V 004782 VE	135.54
001128-000003	Aug 2016	08/25/16	PD Telephones	FRPNT	FairPoint Communications	AP V 004822 VE	62.64
001143-000044	Sep 2016	09/12/16	Police Dpt Pagers	CRIALT	Critical Alert Systems, LL	AP V 004932 VE	31.80
001143-000046	Sep 2016	09/12/16	Police Dept Telephones	USCELL	U S Cellular	AP V 004934 VE	135.54
001161-000037	Sep 2016	09/22/16		TDSTEL	TDS	AP V 004981 VE	142.97

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 2016 to December 2016

(Continued from prior page)

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	4445.54	4445.54	0.00	954.46	17.68

001161-000049	Sep 2016 09/23/16	Police Dept Telephones	FRPNT FairPoint Communications	AP V 004991 VE	62.64
001185-000009	Oct 2016 10/25/16	Police Dept Pagers	CRIALT Critical Alert Systems, LL	AP V 005094 VE	31.80
001185-000014	Oct 2016 10/25/16	Police Dept Telephones	FRPNT FairPoint Communications	AP V 005099 VE	62.62
001185-000046	Oct 2016 10/25/16		TDSTEL TDS	AP V 005125 VE	137.47
001185-000052	Oct 2016 10/25/16	Police Dept Phones	USCELL U S Cellular	AP V 005129 VE	154.49
001212-000023	Nov 2016 11/09/16	Police Dept Pagers	CRIALT Critical Alert Systems, LL	AP V 005160 VE	31.80
001228-000040	Nov 2016 11/18/16		TDSTEL TDS	AP V 005240 VE	137.30
001228-000045	Nov 2016 11/18/16	Police Dept Phones	USCELL U S Cellular	AP V 005243 VE	150.49
001255-000007	Dec 2016 12/05/16	Police Dept Pagers	CRIALT Critical Alert Systems, LL	AP V 005280 VE	31.80
001255-000009	Dec 2016 12/05/16	Police Dept Phones	FRPNT FairPoint Communications	AP V 005282 VE	62.60
001272-000083	Dec 2016 12/16/16	Police Dept Telephones	USCELL U S Cellular	AP V 005418 VE	150.49
001272-000112	Dec 2016 12/19/16		TDSTEL TDS	AP V 005445 VE	131.79
001288-000029	Dec 2016 01/04/17	Police Dept Phones	FRPNT FairPoint Communications	AP V 005500 VE	62.60
				Expenditure Total	4,445.54

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
01-4210-09-620	PD OFF SUPP/EQUIP	3972.00	2615.89	2615.89	0.00	1356.11	34.14

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000104	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,972.00
						Appropriation Total	3,972.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000010	Jan 2016	01/06/16	Rimb PD Label Tabs	PTMOYE	Pat Moyer	AP V 003462 VE	8.99
000880-000046	Jan 2016	01/19/16	Law & Code Books-Police Dpt	NHSFTY	State of NH Dept of Safety	AP V 003587 VE	48.00
000898-000016	Feb 2016	02/02/16	Battery AA-16 Pk/Snowbrush	BELTET	Belletetes	AP V 003642 VE	15.13
000898-000048	Feb 2016	02/02/16		MAGEE	Magee Office Products	AP V 003666 VE	13.98
000898-000061	Feb 2016	02/02/16	Base Radio-Cruiser	OSSIPE	Ossipee Mountain Electroni	AP V 003679 VE	450.20
000898-000062	Feb 2016	02/02/16	Brass 3/4" TAD Mount	OSSIPE	Ossipee Mountain Electroni	AP V 003680 VE	28.00
000898-000068	Feb 2016	02/02/16	PD-Broth TN750 Blk Tnr-$15 Cr	STAPLS	Staples Credit Plan	AP V 003686 VE	109.98
000898-000069	Feb 2016	02/02/16	PPM Inkjoy,Tabs/inserts,BlkCMY	STAPLS	Staples Credit Plan	AP V 003687 VE	77.97
000905-000001	Feb 2016	02/08/16	JE radio & bracket to PD Equip			GL E ED	(450.20)
000905-000002	Feb 2016	02/08/16	JE radio & bracket to PD Equip			GL E ED	(28.00)
000916-000060	Feb 2016	02/17/16	Gun Lock Repair-Police Dpt	OSSIPE	Ossipee Mountain Electroni	AP V 003776 VE	30.40
000930-000041	Mar 2016	03/02/16	Police Dpt & TC Off Supplies	MAGEE	Magee Office Products	AP V 003844 VE	60.05
000930-000043	Mar 2016	03/02/16	Police Dept Office Supplies	MAGEE	Magee Office Products	AP V 003845 VE	1.77
000930-000047	Mar 2016	03/02/16	Off Supplies Ex, Fin TC & PD	MAGEE	Magee Office Products	AP V 003847 VE	12.25
000948-000036	Mar 2016	03/15/16	Post-it Pop Ups-PD	MAGEE	Magee Office Products	AP V 003930 VE	11.88
000972-000003	Mar 2016	03/23/16	Police Dept Batteries	PTMOYE	Pat Moyer	AP V 003976 VE	10.97
000974-000026	Mar 2016	03/25/16	PD-Cartridges for Printer	MAGEE	Magee Office Products	AP V 004003 VE	82.96
000975-000018	Mar 2016	03/25/16	JE move to PD Office Supplies			GL E EI	13.45
000987-000001	Apr 2016	04/06/16	Office Supplies for PD	PTMOYE	Pat Moyer	AP V 004038 VE	6.31
000992-000009	Apr 2016	04/08/16	PD - Multi Purpose Degreaser	BELTET	Belletetes	AP V 004051 VE	6.29
000992-000035	Apr 2016	04/08/16	Folders Assorted/File Labels	MAGEE	Magee Office Products	AP V 004072 VE	53.49
001006-000013	Apr 2016	04/21/16	Police Dept Toner & Cartridges	MAGEE	Magee Office Products	AP V 004126 VE	152.30
001006-000059	Apr 2016	04/21/16	Blk Toner Cartridge-PD	STAPLS	Staples Credit Plan	AP V 004163 VE	103.99
001006-000060	Apr 2016	04/21/16	Vacuum Cleaner - PD	STAPLS	Staples Credit Plan	AP V 004164 VE	99.99
001006-000062	Apr 2016	04/21/16	Post-It's & Blk Tape-PD	STAPLS	Staples Credit Plan	AP V 004166 VE	14.79
001006-000086	Apr 2016	04/27/16	4 Maglite Recharge Batteries	OSSIPE	Ossipee Mountain Electroni	AP V 004189 VE	112.00
001013-000052	May 2016	05/09/16	Pastel Paper-Police Dept	PTMOYE	Pat Moyer	AP V 004239 VE	11.99
001028-000086	May 2016	05/25/16	Cut Sheets 1,000 Police Dept	PROFRM	Proforma	AP V 004323 VE	126.00
001043-000014	Jun 2016	06/07/16	Cam Lock & Tick Spray-PD	BELTET	Belletetes	AP V 004349 VE	10.33
001043-000015	Jun 2016	06/07/16	Bolts/Nuts/Screws- PD	BELTET	Belletetes	AP V 004350 VE	1.07
001043-000016	Jun 2016	06/07/16	Lamp Fluor T8/Bolts/Nuts/Scrws	BELTET	Belletetes	AP V 004351 VE	29.26
001043-000073	Jun 2016	06/08/16	Binder Clips & Toner-PD	MAGEE	Magee Office Products	AP V 004386 VE	110.78
001054-000016	Jun 2016	06/20/16	Office Supplies	MAGEE	Magee Office Products	AP V 004411 VE	4.53
001054-000022	Jun 2016	06/20/16	PD-Cartridges,Stplr Remvr,Tape	MAGEE	Magee Office Products	AP V 004416 VE	44.50
001054-000036	Jun 2016	06/21/16	Payment-W Hosmer Theft	SPAUTO	S & P Auto	AP V 004430 VE	105.73

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-09-620	PD OFF SUPP/EQUIP	3972.00	2615.89	2615.89	0.00	1356.11	34.14

001054-000037	Jun 2016	06/21/16	Remib for Trash Bags-PD	PTMOYE	Pat Moyer	AP V 004431 VE	13.48
001067-000046	Jun 2016	06/30/16	PD Windshield Wash	BELTET	Belletetes	AP V 004526 VE	3.54
001097-000022	Aug 2016	08/02/16	PD-Chr Flr Mats & Lght Bllstr	STAPLS	Staples Credit Plan	AP V 004660 VE	91.99
001097-000065	Aug 2016	08/02/16	PD-Tire Foam & Earplugs	BELTET	Belletetes	AP V 004702 VE	7.23
001097-000066	Aug 2016	08/02/16	PD-Hinges for Door	BELTET	Belletetes	AP V 004703 VE	3.96
001097-000067	Aug 2016	08/02/16	PD-Self Aligning Hinges Zinc	BELTET	Belletetes	AP V 004704 VE	3.96
001097-000073	Aug 2016	08/02/16	Ann Supp Renew-Records Mgmt	CRMSTR	Crimestar	AP V 004710 VE	600.00
001097-000084	Aug 2016	08/03/16	PD-Flash Light Batteries	PTMOYE	Pat Moyer	AP V 004721 VE	21.98
001115-000006	Aug 2016	08/12/16	Toner for Police Dept	MAGEE	Magee Office Products	AP V 004739 VE	69.34
001115-000009	Aug 2016	08/12/16	Police-Pack of 24 Zebra Pens	WBMASN	W B Mason Co., Inc.	AP V 004742 VE	12.98
001115-000035	Aug 2016	08/12/16	PD-Banker Storage Boxes	MAGEE	Magee Office Products	AP V 004761 VE	122.61
001115-000048	Aug 2016	08/15/16	PD-Office Supplies-Ppr Towels	PTMOYE	Pat Moyer	AP V 004775 VE	9.94
001128-000004	Aug 2016	08/25/16	PD - Office Supplies	PTMOYE	Pat Moyer	AP V 004823 VE	17.99
001144-000001	Aug 2016	08/02/16	JE move Crimstar Annual Supp			GL E ED	(600.00)
001143-000053	Sep 2016	09/12/16	PD-Chlorox/Disenfectant	PTMOYE	Pat Moyer	AP V 004940 VE	5.25
001161-000030	Sep 2016	09/22/16	Toner N350 & N750 for PD	WBMASN	W B Mason Co., Inc.	AP V 004975 VE	155.28
001161-000065	Sep 2016	09/28/16	PD-Tire Foam Protection 14 oz	BELTET	Belletetes	AP V 004999 VE	5.34
001173-000065	Oct 2016	10/12/16	Toner for Police Dept	WBMASN	W B Mason Co., Inc.	AP V 005079 VE	85.89
001185-000054	Oct 2016	10/25/16	Correcting Ribbon-Police Dpt	WBMASN	W B Mason Co., Inc.	AP V 005131 VE	11.75
001185-000056	Oct 2016	10/25/16	Correcting Ribbon-Police Dept	WBMASN	W B Mason Co., Inc.	AP V 005133 VE	11.75
001185-000057	Oct 2016	10/25/16	Ink Cartridges #564-Police Dpt	WBMASN	W B Mason Co., Inc.	AP V 005134 VE	67.95
001212-000015	Nov 2016	11/09/16	Ext Cord 6 Ft-Police Dept.	BELTET	Belletetes	AP V 005152 VE	1.97
001212-000028	Nov 2016	11/09/16	Serpal Level Holster-PD	GALLS	Galls LLC	AP V 005165 VE	42.94
001212-000056	Nov 2016	11/09/16	Mag Tax LED Flashlight-PD	OSSIPE	Ossipee Mountain Electroni	AP V 005187 VE	95.00
001212-000066	Nov 2016	11/09/16	XDPM Battery Pack-Police Dpt	TASER	TASER International	AP V 005197 VE	99.80
001228-000024	Nov 2016	11/18/16	Tape for Police Dept	PTMOYE	Pat Moyer	AP V 005228 VE	23.98
001272-000077	Dec 2016	12/16/16	IMPRES Battery-Police Dept	OSSIPE	Ossipee Mountain Electroni	AP V 005412 VE	108.00
001288-000019	Dec 2016	01/04/17	PD-Surge 6 Outlet Strip	BELTET	Belletetes	AP V 005490 VE	11.38
001288-000020	Dec 2016	01/04/17	PD-Contractor Bags	BELTET	Belletetes	AP V 005491 VE	8.99
001288-000021	Dec 2016	01/04/17	PD-Calc Pellet Shaker Jug	BELTET	Belletetes	AP V 005492 VE	10.49

Expenditure Total 2,615.89

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-10-625	PD POSTAGE	200.00	113.20	113.20	0.00	86.80	43.40

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000105	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	200.00
						Appropriation Total	200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001039-000007	Apr 2016	04/21/16	JE Postage exp thru may			GL E EI	32.00
001013-000025	May 2016	05/04/16	US P O Box 193 - PD	USPS	United States Postal Servi	AP V 004216 VE	48.00
001211-000003	Nov 2016	11/07/16	JE apply postage to accts nov			GL E EI	26.40
001255-000044	Dec 2016	12/07/16	Reimbursement-Postage	JOEMAH	Joe Mahoney	AP V 005315 VE	6.80
						Expenditure Total	113.20

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From January 2016 to December 2016

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	8993.28	8993.28	0.00	1986.72	18.09

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000106	Jan 2016	03/18/16	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
000880-000049	Jan 2016	01/19/16	Police Dpt Cruisers' Fuel	NHDOTF	Treasurer, State of NH	AP V 003590 VE	735.18
000930-000065	Mar 2016	03/02/16	PD-Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 003862 VE	838.49
000948-000056	Mar 2016	03/16/16	Police Dept - Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 003949 VE	772.02
001006-000057	Apr 2016	04/21/16	PD Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 004161 VE	818.20
001028-000066	May 2016	05/24/16	Fuel for Police Dept Cruisers	NHDOTF	Treasurer, State of NH	AP V 004303 VE	757.19
001054-000032	Jun 2016	06/20/16	PD - Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 004426 VE	901.12
001082-000023	Jul 2016	07/19/16	PD Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 004582 VE	806.34
001097-000072	Aug 2016	08/02/16	Fuel for Police Cruisers	IRVOIL	Irvine Oil Marketing, Inc.	AP V 004709 VE	165.79
001115-000032	Aug 2016	08/12/16	Police Dept-Fuel for Cruisers	NHDOTF	Treasurer, State of NH	AP V 004758 VE	598.99
001143-000004	Sep 2016	09/08/16	Police Dept Cruiser Fuel	IRVOIL	Irvine Oil Marketing, Inc.	AP V 004896 VE	521.45
001173-000016	Oct 2016	10/12/16		IRVOIL	Irvine Oil Marketing, Inc.	AP V 005037 VE	0.00
001173-000048	Oct 2016	10/12/16	PD Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 005065 VE	51.26
001212-000033	Nov 2016	11/09/16	Police Dept Cruiser Fuel	IRVOIL	Irvine Oil Marketing, Inc.	AP V 005169 VE	593.81
001212-000041	Nov 2016	11/09/16	Police Dept Cruiser Fuel	NHDOTF	Treasurer, State of NH	AP V 005177 VE	25.08
001231-000002	Nov 2016	10/12/16	JE PD Fuel from HD Maint			GL E EI	461.61
001272-000055	Dec 2016	12/15/16	P D Cruiser Fuel	IRVOIL	Irvine Oil Marketing, Inc.	AP V 005389 VE	395.78
001288-000034	Dec 2016	01/04/17		IRVOIL	Irvine Oil Marketing, Inc.	AP V 005504 VE	550.97
						Expenditure Total	8,993.28

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-12-630	PD CRUISER REPAIR	3400.00	11612.73	11612.73	0.00	(8212.73)	(241.55)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000107	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,400.00
						Appropriation Total	3,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000024	Mar 2016	03/02/16	Maintenance-2013 Ford Expl	CCCAR	C & C Cars	AP V 003829 VE	35.00
000930-000025	Mar 2016	03/02/16	Maint 2013 Ford Expl	CCCAR	C & C Cars	AP V 003830 VE	27.00
000930-000026	Mar 2016	03/02/16	Maint 2014 Ford Expl	CCCAR	C & C Cars	AP V 003831 VE	35.00
000974-000017	Mar 2016	03/25/16	PD-Cruiser Repair-Tahoe	KEYSER	Keyser's Garage	AP V 003996 VE	370.00
001006-000082	Apr 2016	04/26/16	2014 Ford Cruiser-Accident Rpr	MOSES	Moses Auto Body, LLC	AP V 004185 VE	2,220.90
001006-000083	Apr 2016	04/27/16	Hd Light & Labor-2013 FordExpl	CCCAR	C & C Cars	AP V 004186 VE	27.00
001006-000084	Apr 2016	04/27/16	Lube Oil Fltr-2013 Ford Expl	CCCAR	C & C Cars	AP V 004187 VE	35.00
001028-000004	May 2016	05/20/16	2013 Ford Expl Maintenance	CCCAR	C & C Cars	AP V 004251 VE	52.00
001028-000027	May 2016	05/23/16	Nokian**60N Only-PD	PETETB	Pete's Tire Barns, Inc.	AP V 004273 VE	556.56
001028-000085	May 2016	05/25/16	PD Cruiser Maintenance	PETETB	Pete's Tire Barns, Inc.	AP V 004322 VE	139.14
001043-000074	Jun 2016	06/08/16	Maintanence-09 Crown Victoria	CCCAR	C & C Cars	AP V 004387 VE	185.00
001067-000058	Jun 2016	07/05/16	Whl Paint & En Spray-Cruiser	GLNLAR	Glenn Laramie	AP V 004538 VE	14.98
001082-000072	Jul 2016	07/20/16	PD Ford Explorer Cruiser Rpr	IRWINA	Irwin Automotive	AP V 004618 VE	319.00
001115-000087	Aug 2016	08/17/16	Maint-PD 2013 Ford Explorer	CCCAR	C & C Cars	AP V 004812 VE	35.00
001143-000025	Sep 2016	09/09/16	2014 Ford Expl-Inspct & Maint	CCCAR	C & C Cars	AP V 004917 VE	98.00
001143-000026	Sep 2016	09/09/16	2013 Frd Expl-Inspect & Maint	CCCAR	C & C Cars	AP V 004918 VE	574.00
001143-000027	Sep 2016	09/09/16	2009 Ford Crwn-Inspect & Maint	CCCAR	C & C Cars	AP V 004919 VE	70.00
001173-000021	Oct 2016	10/12/16	Police Dept Cruiser Repair	KEYSER	Keyser's Garage	AP V 005041 VE	769.00
001173-000055	Oct 2016	10/12/16	Tires for Police Cruiser	PETETB	Pete's Tire Barns, Inc.	AP V 005069 VE	520.00
001212-000018	Nov 2016	11/09/16	2014 Ford Explorer-PD	CCCAR	C & C Cars	AP V 005155 VE	62.00
001272-000044	Dec 2016	12/15/16	2013 Explorer-PD Cruiser Rpr	CCCAR	C & C Cars	AP V 005379 VE	35.00
001288-000024	Dec 2016	01/04/17	PD-2014 Ford Expl-Lube OilFltr	CCCAR	C & C Cars	AP V 005495 VE	35.00
001310-000010	Dec 2016	12/30/16	JErevsJE1042 not spec detexp			GL E EI	1,217.50
001310-000011	Dec 2016	12/30/16	JErevsJE1042 not spec detexp			GL E EI	4,007.65
001310-000012	Dec 2016	12/30/16	JErevsJE1042 not spec detexp			GL E EI	173.00
						Expenditure Total	11,612.73

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
01-4210-13-760	PD Cruiser Payment	5422.00	5421.70	5421.70	0.00	0.30	0.01

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000108	Jan 2016	03/18/16	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
000992-000054	Apr 2016	04/11/16	April Payment-PD Cruiser	LAKSUN	Lake Sunapee Bank	AP V 004090 VE	2,710.85
001173-000035	Oct 2016	10/12/16	PD Cruiser Loan Payment	LAKSUN	Lake Sunapee Bank	AP V 005053 VE	2,710.85
						Expenditure Total	5,421.70

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-14-390	PD DISPATCH	7285.00	7285.00	7285.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000109	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	7,285.00
						Appropriation Total	7,285.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000034	May 2016	05/23/16	2016 Dispatch Fees	FRNKLN	City of Franklin	AP V 004277 VE	7,285.00
						Expenditure Total	7,285.00

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
01-4210-15-490	PD INTERNET	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000077	Feb 2016	02/02/16	USB Cards in Cruiser	USCELL	U S Cellular	AP V 003692 VE	117.96
000930-000094	Mar 2016	03/02/16	PD Internet-USB Cds-Cruisers	USCELL	U S Cellular	AP V 003883 VE	117.96
000975-000015	Mar 2016	03/25/16	JE move to IT Internet			GL E ED	(235.92)
						Expenditure Total	0.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-15-690	PD UNIFORMS	1700.00	799.86	799.86	0.00	900.14	52.95

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000110	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,700.00
						Appropriation Total	1,700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000083	Feb 2016	02/03/16	Dry Cleaning-Police Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 003698 VE	58.72
000948-000014	Mar 2016	03/15/16	Drycleaning-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 003915 VE	11.54
000992-000029	Apr 2016	04/08/16	Dry Cleaning-Police Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004068 VE	31.70
001013-000036	May 2016	05/05/16	Dry Cleaning-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004225 VE	53.19
001054-000090	Jun 2016	06/22/16	Police Dept-Dry Cln Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004477 VE	19.96
001067-000063	Jun 2016	07/06/16	PD-Dry Clean Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004542 VE	42.31
001115-000004	Aug 2016	08/12/16	Dry Cleaning-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004737 VE	37.11
001143-000022	Sep 2016	09/09/16	PD-Dry Cleaning Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 004914 VE	26.30
001161-000047	Sep 2016	09/22/16	8 Fitted Hats for Police Dept	PICHES	Piche's Print Shop	AP V 004989 VE	104.00
001185-000005	Oct 2016	10/25/16	Police Dept Uniforms	BENUNI	Ben's Uniforms Inc	AP V 005090 VE	328.00
001185-000015	Oct 2016	10/25/16	Dry Cleaning-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 005100 VE	42.63
001212-000031	Nov 2016	11/09/16	Dry Cleaning-PD Uniforms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 005167 VE	25.37
001272-000053	Dec 2016	12/15/16	Drycleaning-PD Uniforrms	HNDRCL	Henry's Dry Cleaners, Inc.	AP V 005387 VE	19.03
						Expenditure Total	799.86

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-16-390	PD TRAINING/CONF/MTGS	700.00	832.23	832.23	0.00	(132.23)	(18.89)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000111	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	700.00
						Appropriation Total	700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001017-000014	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	144.12
001165-000016	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	216.18
001175-000014	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	209.04
001256-000017	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	262.89
						Expenditure Total	832.23

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-17-560	PD DUES-SUBSCRIPTIONS	200.00	875.00	875.00	0.00	(675.00)	(337.50)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000112	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	200.00
						Appropriation Total	200.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000992-000072	Apr 2016	04/12/16	Dues-Merr Cnty Assoc Chfs Pol	MCCPA	Merrimack Cnty Chiefs Poli	AP V 004107 VE	25.00
001028-000033	May 2016	05/23/16	PD 2016-2017 Membership Dues	NHCHPO	NH Assoc of Chiefs of Poli	AP V 004276 VE	150.00
001082-000088	Jul 2016	07/20/16	NESPIN Annual Mmbrshp Dues	NESPIN	NESPIN	AP V 004631 VE	100.00
001144-000002	Aug 2016	08/02/16	JE move Crimstar Annual Supp			GL E EI	600.00
						Expenditure Total	875.00

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 2016 to December 2016

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	2106.80	2106.80	0.00	1093.20	34.16

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000113	Jan 2016	03/18/16	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
000905-000003	Feb 2016	02/08/16	JE radio & bracket to PD Equip			GL E EI	450.20
000905-000004	Feb 2016	02/08/16	JE radio & bracket to PD Equip			GL E EI	28.00
001054-000038	Jun 2016	06/21/16	PD-Radar Calibration	TMDECL	TMDE Calibration Labs, Inc	AP V 004432 VE	290.00
001082-000016	Jul 2016	07/18/16	Police Dept Safety Inspections	UNSFTY	United Safety Services, LL	AP V 004575 VE	160.00
001128-000018	Aug 2016	08/25/16	Cruiser Computer Software	CPIILL	Computer Projects of IL, I	AP V 004837 VE	502.80
001185-000011	Oct 2016	10/25/16	Police Ammo - 3477's	AAAPSP	Dedham Sportsmen's Center,	AP V 005096 VE	466.00
001228-000007	Nov 2016	11/18/16	Equipment for Police Cruisers	EVIDNT	Evident, Inc.	AP V 005212 VE	209.80
						Expenditure Total	2,106.80

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-19-430	PD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000017	Feb 2016	02/02/16	Bolts, Nuts, Screws, Head Key	BELTET	Belletetes	AP V 003643 VE	13.45
000975-000017	Mar 2016	03/25/16	JE move to PD Office Supplies			GL E ED	(13.45)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	3485.64	3485.64	0.00	(485.64)	(16.19)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000114	Jan 2016	03/18/16	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
000916-000027	Feb 2016	02/17/16	Reimb EMS Training-Supplies	JKINNY	John R. Kinney	AP V 003747 VE	195.64
000972-000001	Mar 2016	03/23/16	Refresher Class for EMS	MIFOSS	Michael Foss	AP V 003974 VE	280.00
000972-000004	Mar 2016	03/23/16	EMS Continuing Educ NCCP Rq's	STAYLR	Scott Taylor	AP V 003977 VE	1,170.00
000974-000018	Mar 2016	03/25/16	EMS Conference Sign Up	JKINNY	John R. Kinney	AP V 003997 VE	140.00
001143-000043	Sep 2016	09/12/16	EMR Course for Jacob Otis	BECKER	Becker Training Assoc, LLC	AP V 004931 VE	500.00
001185-000044	Oct 2016	10/25/16	EMS Training	STNHTH	Stonehearth Open Learning	AP V 005124 VE	1,200.00
						Expenditure Total	3,485.64

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-02-620	EMS OFFICE SUPPLIES	250.00	206.92	206.92	0.00	43.08	17.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000115	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	250.00
						Appropriation Total	250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001054-000011	Jun 2016	06/20/16	EMS-Hose/Doorlock/Hall/Clst	JKINNY	John R. Kinney	AP V 004406 VE	206.92
						Expenditure Total	206.92

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	1366.95	1366.95	0.00	433.05	24.06

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000116	Jan 2016	03/18/16	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
000880-000014	Jan 2016	01/18/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 003559 VE	29.18
000930-000030	Mar 2016	03/02/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 003834 VE	162.42
000974-000006	Mar 2016	03/24/16	EMS Billing Exp - Comstar	CMSTAR	Comstar	AP V 003986 VE	69.80
001006-000070	Apr 2016	04/22/16	EMS Billing-Comstar	CMSTAR	Comstar	AP V 004174 VE	76.31
001028-000026	May 2016	05/23/16	EMS Billing Exp Comstar	CMSTAR	Comstar	AP V 004272 VE	111.29
001028-000069	May 2016	05/24/16	Reimb for Ambulance Services	BLCKWD	Bonnie Lockwood	AP V 004306 VE	620.90
001054-000044	Jun 2016	06/21/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 004438 VE	106.36
001097-000003	Aug 2016	08/02/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 004641 VE	72.55
001115-000074	Aug 2016	08/17/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 004798 VE	57.58
001161-000005	Sep 2016	09/22/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 004958 VE	45.24
001185-000008	Oct 2016	10/25/16	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 005093 VE	5.82
001228-000012	Nov 2016	11/18/16	EMS Billing Expense-Comstar	CMSTAR	Comstar	AP V 005217 VE	6.00
001288-000026	Dec 2016	01/04/17	EMS Billing Exp-Comstar	CMSTAR	Comstar	AP V 005497 VE	3.50
						Expenditure Total	1,366.95

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-04-690	EMS PPE CLOTHING	1500.00	572.24	572.24	0.00	927.76	61.85

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000117	Jan 2016	03/18/16	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
001054-000012	Jun 2016	06/20/16	EMS-Shirts and Pants	JKINNY	John R. Kinney	AP V 004407 VE	338.75
001054-000013	Jun 2016	06/20/16	EMS-EMT Badges	JKINNY	John R. Kinney	AP V 004408 VE	233.49
						Expenditure Total	572.24

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-05-612	EMS MEDICAL SUPPLIES	7500.00	8066.90	8066.90	0.00	(566.90)	(7.56)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000118	Jan 2016	03/18/16	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
000880-000012	Jan 2016	01/18/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003557 VE	112.45
000880-000028	Jan 2016	01/19/16	EMS Medical Supplies	LRGH	LRGHealthcare	AP V 003573 VE	489.01
000898-000049	Feb 2016	02/02/16	EMS:Batteries- Medical Suppl	HTHRM	Heather Makechnie	AP V 003667 VE	13.38
000898-000079	Feb 2016	02/03/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003694 VE	238.21
000898-000080	Feb 2016	02/03/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003695 VE	29.28
000898-000081	Feb 2016	02/03/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003696 VE	381.66
000898-000082	Feb 2016	02/03/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003697 VE	2.55
000916-000005	Feb 2016	02/17/16	EMS Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 003725 VE	5.10
000916-000029	Feb 2016	02/17/16	EMS Medical Supplies	LRGH	LRGHealthcare	AP V 003749 VE	4.68
000916-000030	Feb 2016	02/17/16	EMS Medical Supplies	LRGH	LRGHealthcare	AP V 003750 VE	169.01
000948-000022	Mar 2016	03/15/16	EMS-Medical Supplies	LRGH	LRGHealthcare	AP V 003922 VE	819.34
001054-000014	Jun 2016	06/20/16	EMS-Cabinets	JKINNY	John R. Kinney	AP V 004409 VE	2,478.25
001082-000050	Jul 2016	07/20/16	Medical Supplies	LRGH	LRGHealthcare	AP V 004597 VE	608.91
001161-000002	Sep 2016	09/22/16	CPR Barrier-AmbResCueJeyRefill	BNDTRE	BoundTree Medical,LLC	AP V 004955 VE	11.58
001161-000003	Sep 2016	09/22/16	TraumaShearRed/KeyChainCase	BNDTRE	BoundTree Medical,LLC	AP V 004956 VE	37.36
001173-000004	Oct 2016	10/12/16	Sensors, Masimo SET Infant	BNDTRE	BoundTree Medical,LLC	AP V 005028 VE	50.58
001173-000005	Oct 2016	10/12/16	ProCombo II Head Scope Kit	BNDTRE	BoundTree Medical,LLC	AP V 005029 VE	75.58
001212-000058	Nov 2016	11/09/16	EMS Medical Supplies	PHYSIO	Physio-Control, Inc.	AP V 005189 VE	487.90
001212-000059	Nov 2016	11/09/16	EMS Medical Supplies	PHYSIO	Physio-Control, Inc.	AP V 005190 VE	201.70
001228-000009	Nov 2016	11/18/16	October RX Charges	LRGH	LRGHealthcare	AP V 005214 VE	713.44
001272-000042	Dec 2016	12/15/16	Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 005377 VE	322.97
001272-000043	Dec 2016	12/15/16	Medical Supplies	BNDTRE	BoundTree Medical,LLC	AP V 005378 VE	725.70
001272-000058	Dec 2016	12/15/16	Medical Supplies	LRGH	LRGHealthcare	AP V 005392 VE	8.22
001272-000078	Dec 2016	12/16/16	EMS Medical Supplies	PHYSIO	Physio-Control, Inc.	AP V 005413 VE	28.05
001272-000084	Dec 2016	12/16/16	EMS-BTM Distrib/BTM DEA	BNDTRE	BoundTree Medical,LLC	AP V 005419 VE	51.99
						Expenditure Total	8,066.90

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-06-312	EMS OXYGEN	1250.00	553.86	553.86	0.00	696.14	55.69

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000119	Jan 2016	03/18/16	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
000880-000001	Jan 2016	01/18/16	EMS Oxygen for Ambulance	AIRGAS	Airgas USA, LLC	AP V 003547 VE	143.50
001067-000016	Jun 2016	06/30/16	EMS Oxygen	AIRGAS	Airgas USA, LLC	AP V 004503 VE	58.18
001067-000017	Jun 2016	06/30/16	EMS Oxygen	AIRGAS	Airgas USA, LLC	AP V 004504 VE	352.18
						Expenditure Total	553.86

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-07-390	EMS PARAMEDIC INTERCEPTS	2500.00	0.00	0.00	0.00	2500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000120	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,500.00
						Appropriation Total	2,500.00

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 2016 to December 2016

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	2500.00	2500.00	0.00	1000.00	28.57

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000121	Jan 2016	03/18/16	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
001280-000012	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	2,500.00
						Expenditure Total	2,500.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-09-390	EMS PHYSIO CONTROL	1200.00	2499.00	2499.00	0.00	(1299.00)	(108.25)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000122	Jan 2016	03/18/16	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
001054-000033	Jun 2016	06/22/16	Annual - Maintenance Agreement	PHYSIO	Physio-Control, Inc.	AP V 004427 VE	2,499.00
						Expenditure Total	2,499.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-10-630	EMS AMB MAINTENANCE	2500.00	2259.10	2259.10	0.00	240.90	9.64

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000123	Jan 2016	03/18/16	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
001143-000064	Sep 2016	09/14/16	Rpr/Tires-Ford E-450	CCCAR	C & C Cars	AP V 004950 VE	1,130.00
001143-000065	Sep 2016	09/14/16	Springs for Ambulance	DONVAN	Donovan Spring Co., Inc.	AP V 004951 VE	1,129.10
						Expenditure Total	2,259.10

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	1350.00	861.09	861.09	0.00	488.91	36.22

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000124	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,350.00
						Appropriation Total	1,350.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000047	Jan 2016	01/19/16	EMS Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 003588 VE	110.55
000930-000063	Mar 2016	03/02/16	EMS-Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 003860 VE	40.85
000948-000055	Mar 2016	03/16/16	EMS-Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 003948 VE	119.33
001028-000068	May 2016	05/24/16	Fuel for Ambulance - EMS	NHDOTF	Treasurer, State of NH	AP V 004305 VE	127.93
001054-000031	Jun 2016	06/20/16	EMS Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 004425 VE	52.80
001082-000024	Jul 2016	07/19/16	EMS Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 004583 VE	71.52
001115-000033	Aug 2016	08/12/16	EMS-Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 004759 VE	55.76
001173-000047	Oct 2016	10/12/16	EMS Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 005064 VE	144.41
001212-000040	Nov 2016	11/09/16	EMS-Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 005176 VE	79.20
001272-000065	Dec 2016	12/16/16	EMS Ambulance Fuel	NHDOTF	Treasurer, State of NH	AP V 005399 VE	58.74
						Expenditure Total	861.09

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-12-630	EMS COMMUNICATIONS	2000.00	755.15	755.15	0.00	1244.85	62.24

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000125	Jan 2016	03/18/16	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
000880-000061	Jan 2016	01/19/16	EMS Ambulance Communications	USCELL	U S Cellular	AP V 003601 VE	19.64
000898-000074	Feb 2016	02/02/16	EMS Phone	TDSTEL	TDS	AP V 003689 VE	33.93
000916-000073	Feb 2016	02/17/16	EMS Ambulance Communication	USCELL	U S Cellular	AP V 003789 VE	19.64
000930-000090	Mar 2016	03/02/16	EMS Phone	TDSTEL	TDS	AP V 003879 VE	34.43
000930-000095	Mar 2016	03/02/16	Wireless Phone for Ambulance	VERIZN	Verizon	AP V 003884 VE	14.06
000948-000076	Mar 2016	03/16/16	EMS Ambulance Communication	USCELL	U S Cellular	AP V 003962 VE	19.64
000974-000052	Mar 2016	03/25/16	EMS Telephone	TDSTEL	TDS	AP V 004018 VE	34.44
000974-000063	Mar 2016	03/28/16	EMS Ambulance Communications	VERIZN	Verizon	AP V 004026 VE	7.02
001006-000037	Apr 2016	04/21/16	EMS Telephone	TDSTEL	TDS	AP V 004144 VE	34.42
001006-000043	Apr 2016	04/21/16	EMS Ambulance Communications	USCELL	U S Cellular	AP V 004147 VE	19.63
001013-000026	May 2016	05/04/16	EMS Ambulance Communication	VERIZN	Verizon	AP V 004217 VE	7.04
001028-000032	May 2016	05/23/16	EMS Telephones	TDSTEL	TDS	AP V 004275 VE	33.91
001028-000046	May 2016	05/23/16	EMS Ambulance Telephone	USCELL	U S Cellular	AP V 004284 VE	24.63
001043-000043	Jun 2016	06/07/16	EMS Ambulance Communication	VERIZN	Verizon	AP V 004368 VE	7.02
001054-000088	Jun 2016	06/21/16	EMS Ambulance Communication	USCELL	U S Cellular	AP V 004475 VE	24.63
001054-000091	Jun 2016	06/22/16	EMS Telephone	TDSTEL	TDS	AP V 004478 VE	33.91
001067-000011	Jun 2016	06/29/16	EMS Ambulance Commun	VERIZN	Verizon	AP V 004498 VE	7.02
001082-000048	Jul 2016	07/20/16	EMS Ambulance Communications	USCELL	U S Cellular	AP V 004595 VE	24.63
001082-000078	Jul 2016	07/20/16	EMS Telephones	TDSTEL	TDS	AP V 004621 VE	34.54
001097-000023	Aug 2016	08/02/16	EMS Ambulance Communication	VERIZN	Verizon	AP V 004661 VE	7.02
001115-000055	Aug 2016	08/15/16	EMS Telephone	TDSTEL	TDS	AP V 004779 VE	35.17
001115-000057	Aug 2016	08/15/16	EMS Ambulance Communications	USCELL	U S Cellular	AP V 004781 VE	19.63
001128-000031	Aug 2016	08/29/16	EMS Ambulance Communication	VERIZN	Verizon	AP V 004850 VE	7.02
001143-000045	Sep 2016	09/12/16	EMS Ambulance Communications	USCELL	U S Cellular	AP V 004933 VE	19.63
001161-000040	Sep 2016	09/22/16	EMS Telephone	TDSTEL	TDS	AP V 004982 VE	35.17
001173-000062	Oct 2016	10/12/16	EMS Ambulance Phone	VERIZN	Verizon	AP V 005076 VE	7.02
001185-000051	Oct 2016	10/25/16	EMS Cell	USCELL	U S Cellular	AP V 005128 VE	19.61
001185-000060	Oct 2016	10/26/16	EMS Telephone-EAFD	TDSTEL	TDS	AP V 005137 VE	35.14
001212-000069	Nov 2016	11/09/16	EMS Cell	VERIZN	Verizon	AP V 005200 VE	7.02
001228-000043	Nov 2016	11/18/16	EMS Telephone-E A F D	TDSTEL	TDS	AP V 005241 VE	35.14
001228-000044	Nov 2016	11/18/16	EMS Cell Phone	USCELL	U S Cellular	AP V 005242 VE	24.61
001255-000021	Dec 2016	12/05/16	EMS Cell Phone	VERIZN	Verizon	AP V 005294 VE	7.02
001272-000082	Dec 2016	12/16/16	EMS Cell Phone	USCELL	U S Cellular	AP V 005417 VE	19.61
001272-000110	Dec 2016	12/19/16	EMS Telephones-East And FD	TDSTEL	TDS	AP V 005444 VE	35.14
001288-000061	Dec 2016	01/04/17	EMS Cell Phone	VERIZN	Verizon	AP V 005531 VE	7.02

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-12-630	EMS COMMUNICATIONS	2000.00	755.15	755.15	0.00	1244.85	62.24

Expenditure Total 755.15

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-13-390	EMS DAYTIME COVERAGE FRANKLIN	8400.00	13155.21	13155.21	0.00	(4755.21)	(56.61)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000126	Jan 2016	03/18/16	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
000916-000009	Feb 2016	02/17/16	EMS-Daytime Coverage-Franklin	FRNKLN	City of Franklin	AP V 003729 VE	1,228.98
000948-000011	Mar 2016	03/15/16	EMS Daytime Coverage-Franklin	FRNKLN	City of Franklin	AP V 003913 VE	313.38
001006-000006	Apr 2016	04/20/16	Ambulance Services-March	FRNKLN	City of Franklin	AP V 004121 VE	2,044.44
001013-000043	May 2016	05/06/16	Ambulance Services	FRNKLN	City of Franklin	AP V 004231 VE	2,475.25
001054-000008	Jun 2016	06/17/16	2015 Unpd Ambulance Bills	FRNKLN	City of Franklin	AP V 004403 VE	2,071.29
001082-000064	Jul 2016	07/20/16	EMS-Ambulance Daytime Coverage	FRNKLN	City of Franklin	AP V 004610 VE	2,536.57
001128-000021	Aug 2016	08/25/16	EMS Daytime Coverage-Franklin	FRNKLN	City of Franklin	AP V 004840 VE	751.91
001212-000026	Nov 2016	11/09/16	EMS Daytime Coverage-EMS	FRNKLN	City of Franklin	AP V 005163 VE	1,733.39
						Expenditure Total	13,155.21

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4241-01-120	ZONING CODE ENF OFF WAGES	0.00	1433.26	1433.26	0.00	(1433.26)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000950-000017	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	267.75
001165-000017	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	653.63
001280-000013	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	511.88
						Expenditure Total	1,433.26

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4241-02-620	ZONING ENF OFFICE EXPENSES	2500.00	0.00	0.00	0.00	2500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000127	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,500.00
						Appropriation Total	2,500.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4241-02-640	BI MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000128	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	100.00
						Appropriation Total	100.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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
000951-000129	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	3,000.00
						Appropriation Total		3,000.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	44.35	44.35	0.00	955.65	95.57

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000130	Jan 2016	03/18/16	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
000992-000002	Apr 2016	04/08/16	Topogrph Map & Garmin GPS	MBARTN	Meghan C. Barton	AP V 004045 VE	21.40
001119-000006	Aug 2016	08/17/16	JEmoveforesttrkleasetoforesteq			GL E EI	2,323.95
001145-000001	Aug 2016	08/17/16	JEmove Forsty lease backtowa11			GL E ED	(2,323.95)
001186-000002	Oct 2016	10/26/16	JE overnight postage from w/a			GL E EI	22.95
						Expenditure Total	44.35

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

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
000951-000131	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	1500.00	1500.00	1500.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000132	Jan 2016	03/18/16	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
000845-000012	Jan 2016	01/06/16	2016 Ann Dam Registration Fee	NHWTRD	Treasurer, State of NH	AP V 003464 VE	1,500.00
						Expenditure Total	1,500.00

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 2016 to December 2016

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	13000.00	15000.00	15000.00	0.00	(2000.00)	(15.38)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000133	Jan 2016	03/18/16	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
000873-000018	Jan 2016	01/14/16	2015 Payroll accruals			GL E	ED	(817.50)
000883-000011	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR		735.00
000982-000005	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E	EI	847.50
000900-000012	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR		555.00
000917-000013	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR		495.00
000932-000010	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR		742.50
000950-000018	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		705.00
000984-000013	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR		795.00
000997-000013	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		645.00
001010-000013	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR		300.00
001017-000015	May 2016	05/13/16	Payroll Manifest# PR-000075			PR		517.50
001035-000014	May 2016	05/27/16	Payroll Manifest# PR-000076			PR		405.00
001050-000017	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR		555.00
001057-000015	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR		592.50
001069-000014	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR		585.00
001087-000015	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR		1,005.00
001103-000015	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR		772.50
001120-000014	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR		975.00
001151-000015	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR		862.50
001151-000056	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR		555.00
001165-000018	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR		420.00
001175-000015	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR		1,020.00
001192-000015	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR		645.00
001193-000001	Oct 2016	10/27/16	JE DF Trustee Monticello Labor			GL E	ED	(1,222.50)
001193-000002	Oct 2016	10/27/16	JE DF Trustee Plains Prj Labor			GL E	ED	(1,282.50)
001216-000014	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		502.50
001230-000016	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR		225.00
001256-000018	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR		532.50
001280-000014	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR		1,110.00
001292-000012	Dec 2016	12/31/16	2016 Payroll Accruals			GL E	EI	1,222.50
						Expenditure Total		15,000.00

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 2016 to December 2016

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	131.00	131.00	0.00	269.00	67.25

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000134	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000916-000031	Feb 2016	02/17/16	EMS Annual Mmbrshp Fee	LRGH	LRGHealthcare	AP V 003751 VE	75.00
001173-000022	Oct 2016	10/12/16	Drug Screening-Jim Reed	LRGH	LRGHealthcare	AP V 005042 VE	56.00
						Expenditure Total	131.00

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 2016 to December 2016

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	218743.93	218743.93	0.00	6356.07	2.82

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000135	Jan 2016	03/18/16	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
000845-000024	Jan 2016	01/07/16	HD-Screening	MARKT	Mark Thompson Excavating,	AP V 003520 VE	20,328.50
000880-000010	Jan 2016	01/19/16	3/4TonTrk-11.5 hrs @$59 Plow	SBARTN	Stephen A Barton Sr	AP V 003555 VE	678.50
000880-000020	Jan 2016	01/19/16	6 Whlr 5hrs @$86.50 Plow/Sand	J&B	J & B Landscaping & Excav,	AP V 003565 VE	432.50
000880-000021	Jan 2016	01/19/16	6 Whlr 28.5hrs @$86.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V 003566 VE	2,465.25
000880-000042	Jan 2016	01/19/16	Pckup 5.5hrs @$59 Plowing	JOHNMC	John McDonald	AP V 003583 VE	324.50
000880-000064	Jan 2016	01/20/16	1 Ton-DualWhl 13.75hrs @$68.50	DALED	Dale Dukette, Sr.	AP V 003604 VE	941.88
000880-000065	Jan 2016	01/20/16	1 TonPlowSndr 14hrs @$64.50	JHARR	John Harrington	AP V 003605 VE	903.00
000880-000066	Jan 2016	01/20/16	Trk w/ Pl/Sndr 21.5hrs @$64.50	JEFFM	Jeff Miller	AP V 003606 VE	1,386.75
000880-000067	Jan 2016	01/20/16	6Whlr Pl/Sndr 5hrs @$86.50Sndg	JAMEST	James Thompson	AP V 003607 VE	432.50
000880-000068	Jan 2016	01/20/16	Pckup PlSndr 24hrs @$64.50	MARKT	Mark Thompson Excavating,	AP V 003608 VE	1,548.00
000880-000069	Jan 2016	01/20/16	Loader 24hrs @$95 Loading Sand	MARKT	Mark Thompson Excavating,	AP V 003609 VE	2,280.00
000880-000070	Jan 2016	01/20/16	1Tondual 10hrs @$68.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V 003610 VE	685.00
000880-000073	Jan 2016	01/20/16	6Whlr 19hrs @$86.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V 003612 VE	1,643.50
000880-000074	Jan 2016	01/20/16	Excavator 11hrs @$95 Ditches	MARKT	Mark Thompson Excavating,	AP V 003613 VE	1,045.00
000890-000001	Jan 2016	01/28/16	3/4 Ton Pckup 7hrs @$59 PlwSnd	SBARTN	Stephen A Barton Sr	AP V 003617 VE	413.00
000890-000002	Jan 2016	01/28/16	1 Ton 14.25hrs @$68.50 Plw/Snd	ANDFNC	DALE DUKETTE	AP V 003618 VE	976.13
000890-000003	Jan 2016	01/28/16	1 Ton 14hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V 003619 VE	903.00
000890-000004	Jan 2016	01/28/16	Pickupw/Plow 3hrs @$59 Plow TS	JOHNMC	John McDonald	AP V 003620 VE	177.00
000890-000005	Jan 2016	01/28/16	6 Whlr 4.5hrs @$86.50 Sanding	JAMEST	James Thompson	AP V 003621 VE	389.25
000890-000006	Jan 2016	01/28/16	1 Ton 23hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003622 VE	1,575.50
000890-000007	Jan 2016	01/28/16	Pckup#1 21hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003623 VE	1,354.50
000890-000008	Jan 2016	01/28/16	Loader 23hrs @$95 Load Sand	MARKT	Mark Thompson Excavating,	AP V 003624 VE	2,185.00
000890-000009	Jan 2016	01/28/16	6 Whlr 19hrs @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003625 VE	1,643.50
000890-000010	Jan 2016	01/28/16	Pckup#1 20hrs @$64.50 Plw/Snd	JEFFM	Jeff Miller	AP V 003626 VE	1,290.00
000897-000008	Jan 2016	01/30/16	JE move exp from plow & sand			GL E EI	5,842.25
000982-000003	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	446.25
000982-000004	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	679.50
000982-000006	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	382.50
000982-000007	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	1,334.25
000898-000035	Feb 2016	02/02/16	6 Whlr 13.5hrs @$86.50-Plw/Snd	J&B	J & B Landscaping & Excav,	AP V 003659 VE	1,167.75
000898-000050	Feb 2016	02/02/16	PckUp 8hrs @$64.50 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V 003668 VE	516.00
000898-000051	Feb 2016	02/02/16	Loader 8hrs @$95 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V 003669 VE	760.00
000898-000075	Feb 2016	02/02/16	6 Whlr 12.5hrs @$86.50 Sanding	JAMEST	James Thompson	AP V 003690 VE	1,081.25
000900-000013	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	1,061.25
000906-000001	Feb 2016	02/10/16	Pckup Trk 5hrs @$59 Plowing	SBARTN	Stephen A Barton Sr	AP V 003702 VE	295.00

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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	218743.93	218743.93	0.00	6356.07	2.82

000906-000002	Feb 2016	02/10/16	1 Ton 11.25hrs @$68.50 PlwSnd	DALED	Dale Dukette, Sr.	AP V	003703	VE	770.63
000906-000003	Feb 2016	02/10/16	1 Ton 8hrs @$64.50 Plow/Sand	JHARR	John Harrington	AP V	003704	VE	516.00
000906-000004	Feb 2016	02/10/16	6 Whlr 11.75hrs @$86.50 PlwSnd	J&B	J & B Landscaping & Excav,	AP V	003705	VE	1,016.38
000906-000005	Feb 2016	02/10/16	Pckup 3hrs @$59 Plowing-TS	JOHNMC	John McDonald	AP V	003706	VE	177.00
000906-000006	Feb 2016	02/10/16	1 Ton 13.5hrs @$64.50 Plw/Snd	JEFFM	Jeff Miller	AP V	003707	VE	870.75
000906-000007	Feb 2016	02/10/16	6 Whlr 10hrs @$86.50 Plw/Snd	JAMEST	James Thompson	AP V	003708	VE	865.00
000906-000008	Feb 2016	02/10/16	1 Ton 13hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003709	VE	890.50
000906-000009	Feb 2016	02/10/16	Pckup 13.5hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003710	VE	870.75
000906-000010	Feb 2016	02/10/16	Loader 14hrs @$95 Load Sand	MARKT	Mark Thompson Excavating,	AP V	003711	VE	1,330.00
000906-000011	Feb 2016	02/10/16	6 Whlr 11hrs @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003712	VE	951.50
000916-000017	Feb 2016	02/17/16	1 Ton 8.5hrs @$68.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V	003737	VE	582.25
000916-000021	Feb 2016	02/17/16	1 Ton 8.5hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V	003741	VE	548.25
000916-000023	Feb 2016	02/17/16	6 Whlr 13.25hrs @$86.50 Plw/S	J&B	J & B Landscaping & Excav,	AP V	003743	VE	1,146.13
000916-000024	Feb 2016	02/17/16	6 Whlr 5.5hrs @$86.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V	003744	VE	475.75
000916-000039	Feb 2016	02/17/16	Loader 11hrs @$95-Load Sand	MARKT	Mark Thompson Excavating,	AP V	003757	VE	1,045.00
000916-000040	Feb 2016	02/17/16	Pckup 2 13hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003758	VE	838.50
000916-000041	Feb 2016	02/17/16	6 Whlr 8hrs @$86.50 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	003759	VE	692.00
000916-000044	Feb 2016	02/17/16	Pckup Trk 6.25hrs @$59 Plow TS	JOHNMC	John McDonald	AP V	003761	VE	368.75
000916-000048	Feb 2016	02/17/16	1 Ton 9hrs @$64.50 Plow/Sand	JEFFM	Jeff Miller	AP V	003765	VE	580.50
000916-000071	Feb 2016	02/17/16	6 Whlr 8hrs @$86.50 Plow/Sand	JAMEST	James Thompson	AP V	003787	VE	692.00
000917-000014	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR			729.00
000919-000002	Feb 2016	02/19/16	JE from HD Labor payroll plow			GL E		EI	378.75
000924-000001	Feb 2016	02/23/16	Pckup 13.5hrs @$59 Plow/Scrape	SBARTN	Stephen A Barton Sr	AP V	003794	VE	796.50
000924-000002	Feb 2016	02/23/16	1 Ton 24hrs @$68.50 Plow/Sand	DALED	Dale Dukette, Sr.	AP V	003795	VE	1,644.00
000924-000003	Feb 2016	02/23/16	1 Ton 17.5hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V	003796	VE	1,128.75
000924-000005	Feb 2016	02/23/16	1 Ton 31hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003798	VE	2,123.50
000924-000006	Feb 2016	02/23/16	Pckup#1 27hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003799	VE	1,741.50
000924-000007	Feb 2016	02/23/16	Loader 38hrs @$80 Ld Sand	MARKT	Mark Thompson Excavating,	AP V	003800	VE	3,040.00
000924-000008	Feb 2016	02/23/16	6 Whlr 15hrs @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003801	VE	1,297.50
000924-000009	Feb 2016	02/23/16	Pckup 6.75hrs @$59 Plow at TS	JOHNMC	John McDonald	AP V	003802	VE	398.25
000924-000010	Feb 2016	02/23/16	1 ton 24hrs @$64.50 Plow/Sand	JEFFM	Jeff Miller	AP V	003803	VE	1,548.00
000924-000013	Feb 2016	02/23/16	6 Whlr 21hrs @$86.50 Plw/Snd	JAMEST	James Thompson	AP V	003806	VE	1,816.50
000930-000031	Mar 2016	03/02/16	1 Ton 9hrs @$68.50 Plw/Snd	DALED	Dale Dukette, Sr.	AP V	003835	VE	616.50
000930-000035	Mar 2016	03/02/16	1 Ton 5hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V	003839	VE	322.50
000930-000038	Mar 2016	03/02/16	6 Whlr 24.25hrs @$86.50 Plw/Sn	J&B	J & B Landscaping & Excav,	AP V	003841	VE	2,097.63
000930-000052	Mar 2016	03/02/16	1 Ton 14hrs @$68.5 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003849	VE	959.00
000930-000053	Mar 2016	03/02/16	Pckup 19.5hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003850	VE	1,257.75
000930-000054	Mar 2016	03/02/16	Loader-8hrs @$95 JT Ld Sand	MARKT	Mark Thompson Excavating,	AP V	003851	VE	760.00
000930-000055	Mar 2016	03/02/16	Loader 16hrs $80w/cr-Employee	MARKT	Mark Thompson Excavating,	AP V	003852	VE	605.00
000930-000056	Mar 2016	03/02/16	6 Whlr 24hrs @$86.50 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	003853	VE	2,076.00
000930-000060	Mar 2016	03/02/16	1 Ton 10hrs @$64.50 Plow/Sand	JEFFM	Jeff Miller	AP V	003857	VE	645.00
000930-000091	Mar 2016	03/02/16	6 Whlr 21hrs @$86.50 Plw/Snd	JAMEST	James Thompson	AP V	003880	VE	1,816.50
000932-000011	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR			1,821.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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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	218743.93	218743.93	0.00	6356.07	2.82

000940-000001	Mar 2016	03/09/16	1 Ton 5hrs @$68.50 Scrp/Snd	DALED	Dale Dukette, Sr.	AP V	003887 VE	342.50
000940-000002	Mar 2016	03/09/16	1 Ton 5hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V	003888 VE	322.50
000940-000003	Mar 2016	03/09/16	6 Whlr 8.25hrs @$86.50 Plw/Snd	J&B	J & B Landscaping & Excav,	AP V	003889 VE	713.63
000940-000004	Mar 2016	03/09/16	6 Whlr 10.5hrs @$86.50 Sanding	J&B	J & B Landscaping & Excav,	AP V	003890 VE	908.25
000940-000009	Mar 2016	03/09/16	Pckup 19hrs @$64.50 Sanding	MARKT	Mark Thompson Excavating,	AP V	003895 VE	1,225.50
000940-000011	Mar 2016	03/09/16	Loader 8hrs @$80-Emplr-Sand	MARKT	Mark Thompson Excavating,	AP V	003897 VE	640.00
000940-000012	Mar 2016	03/09/16	6 Whlr 5hrs @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	003898 VE	432.50
000940-000014	Mar 2016	03/09/16	1 Ton 10.5hrs @$64.50 Snd/Scrp	JEFFM	Jeff Miller	AP V	003900 VE	677.25
000940-000017	Mar 2016	03/09/16	6 Whlr 3hrs @$86.50 Plow/Sand	JAMEST	James Thompson	AP V	003903 VE	259.50
000950-000019	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR		937.05
000992-000062	Apr 2016	04/11/16	3/4 Trk 11hrs @$64.50 Plow/Snd	JEFFM	Jeff Miller	AP V	004097 VE	709.50
000992-000063	Apr 2016	04/11/16	1 Ton/sndr 4.5hrs @$68.50	DALED	Dale Dukette, Sr.	AP V	004098 VE	308.25
000992-000064	Apr 2016	04/11/16	6 Whlr 7hrs @$86.50 Sanding	JAMEST	James Thompson	AP V	004099 VE	605.50
000992-000065	Apr 2016	04/11/16	1 Ton 5.5hrs @$64.50 Plw/Snd	JHARR	John Harrington	AP V	004100 VE	354.75
000992-000066	Apr 2016	04/11/16	1 Ton 10hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	004101 VE	685.00
000992-000068	Apr 2016	04/11/16	PckUp 12hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	004103 VE	774.00
000992-000069	Apr 2016	04/11/16	Ldr 12hrs @$95 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	004104 VE	1,140.00
000992-000071	Apr 2016	04/11/16	6whlr 6hrs @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	004106 VE	519.00
000997-000014	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR		231.75
001002-000002	Apr 2016	04/20/16	6 Whlr 4.25hrs @$86.50 Sanding	J&B	J & B Landscaping & Excav,	AP V	004109 VE	367.63
001006-000003	Apr 2016	04/20/16	3/4TonPckup 3hrs @$59 Plw/Scrp	SBARTN	Stephen A Barton Sr	AP V	004118 VE	177.00
001067-000069	Jun 2016	07/06/16	Excv 1 6hrs @$125 Crushing	MARKT	Mark Thompson Excavating,	AP V	004548 VE	750.00
001074-000001	Jul 2016	07/13/16	Ldr 16hrs @$95 Crushing	J&B	J & B Landscaping & Excav,	AP V	004552 VE	1,520.00
001074-000002	Jul 2016	07/13/16	Excv#1 26hrs @$125 Crushing	MARKT	Mark Thompson Excavating,	AP V	004553 VE	3,250.00
001074-000004	Jul 2016	07/13/16	Ldr 26hrs @$95 Crushing	MARKT	Mark Thompson Excavating,	AP V	004555 VE	2,470.00
001074-000006	Jul 2016	07/13/16	Dozer 3hrs @$95 Crushing	MARKT	Mark Thompson Excavating,	AP V	004557 VE	285.00
001082-000071	Jul 2016	07/20/16	Loader-70hrs @$95 -Crushing	J&B	J & B Landscaping & Excav,	AP V	004617 VE	6,650.00
001082-000082	Jul 2016	07/20/16	Labor-46hrs @$35 Crushing	MARKT	Mark Thompson Excavating,	AP V	004625 VE	1,610.00
001082-000084	Jul 2016	07/20/16	Excv #1 45hrs @$125 Crushing	MARKT	Mark Thompson Excavating,	AP V	004627 VE	5,625.00
001082-000086	Jul 2016	07/20/16	Loader 37hrs @$95 Crushing	MARKT	Mark Thompson Excavating,	AP V	004629 VE	3,515.00
001082-000087	Jul 2016	07/20/16	Dozer 5hrs @$95 Crushing	MARKT	Mark Thompson Excavating,	AP V	004630 VE	475.00
001166-000001	Oct 2016	10/04/16	Cln Pit/Wntr Prep-White Oak	MARKT	Mark Thompson Excavating,	AP V	005023 VE	1,045.00
001216-000015	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR		69.54
001232-000001	Nov 2016	11/30/16	6 Whlr 4hrs @$86.50 Storm Wk	MARKT	Mark Thompson Excavating,	AP V	005268 VE	346.00
001232-000002	Nov 2016	11/30/16	1 Ton 4.5hrs @$68.50 Storm Wk	MARKT	Mark Thompson Excavating,	AP V	005269 VE	308.25
001232-000003	Nov 2016	11/30/16	Pck Up 5hrs @$64.50 Storm Wk	MARKT	Mark Thompson Excavating,	AP V	005270 VE	322.50
001232-000004	Nov 2016	11/30/16	Loader 4.5hrs @$95 Storm Wk	MARKT	Mark Thompson Excavating,	AP V	005271 VE	427.50
001232-000005	Nov 2016	11/30/16	6 Whlr 4hrs @$86.50 Storm Work	JAMEST	James Thompson	AP V	005272 VE	346.00
001232-000006	Nov 2016	11/30/16	1 TonDual&Sndr 5hrs$68.50Storm	DALED	Dale Dukette, Sr.	AP V	005273 VE	342.50
001232-000007	Nov 2016	11/30/16	3/4TnTrkSndr 4hrs$64.50 Storm	JEFFM	Jeff Miller	AP V	005274 VE	258.00
001255-000022	Dec 2016	12/06/16	1 Ton 3hrs @$68.50 Scrape/Sand	DALED	Dale Dukette, Sr.	AP V	005295 VE	205.50
001255-000025	Dec 2016	12/06/16	6 Whlr 3hrs @$65 Snow & Sand	MARKT	Mark Thompson Excavating,	AP V	005298 VE	195.00
001255-000026	Dec 2016	12/06/16	1 Ton 4.5hrs @$68.50 Snow/Sand	MARKT	Mark Thompson Excavating,	AP V	005299 VE	308.25

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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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	218743.93	218743.93	0.00	6356.07	2.82

001255-000027	Dec 2016	12/06/16	Pckup 6hrs @$64.50 Snow & Sand	MARKT	Mark Thompson Excavating,	AP V	005300	VE	387.00
001255-000028	Dec 2016	12/06/16	Ldr 5hrs @$95 Snow & Sand	MARKT	Mark Thompson Excavating,	AP V	005301	VE	475.00
001255-000042	Dec 2016	12/07/16	1 Ton 2.5hrs @$64.50-SandFlagH	JEFFM	Jeff Miller	AP V	005313	VE	161.25
001259-000008	Dec 2016	12/09/16	JE mve labor to Snow/plow			GL E		EI	118.19
001269-000002	Dec 2016	12/13/16	Pckup 4.5hrs@$59 Plow Potterpl	SBARTN	Stephen A Barton Sr	AP V	005321	VE	265.50
001269-000008	Dec 2016	12/13/16	1 ton 22.5hrs@$64.50 Plow/Sand	JEFFM	Jeff Miller	AP V	005327	VE	1,451.25
001269-000009	Dec 2016	12/13/16	3/4 Trk 14hrs @$64.50-Snow/Snd	DALED	Dale Dukette, Sr.	AP V	005328	VE	903.00
001269-000010	Dec 2016	12/13/16	1TnDual 19.75hrs@$68.50 Pl/Snd	DALED	Dale Dukette, Sr.	AP V	005329	VE	1,353.00
001269-000011	Dec 2016	12/13/16	6 Whlr 11hrs @$86.50 Pl/Snd	JAMEST	James Thompson	AP V	005330	VE	951.50
001269-000012	Dec 2016	12/13/16	6 Whlr 18hrs @$86.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005331	VE	1,557.00
001269-000013	Dec 2016	12/13/16	PckUp 22.5rs @$64.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005332	VE	1,451.25
001269-000014	Dec 2016	12/13/16	1 Ton 19hrs @$68.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005333	VE	1,301.50
001269-000015	Dec 2016	12/13/16	Ldr 18hrs @$95 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	005334	VE	1,710.00
001272-000094	Dec 2016	12/19/16	3/4TonTrk 21.5hrs @$59 Plw/Snd	SBARTN	Stephen A Barton Sr	AP V	005428	VE	1,268.50
001272-000095	Dec 2016	12/19/16	PckUp w/ PL 12 3/4hrs@$59 Pl/S	JOHNMC	John McDonald	AP V	005429	VE	752.25
001272-000098	Dec 2016	12/19/16	1TonDual 27 3/4hrs @$68.50 PLW	DALED	Dale Dukette, Sr.	AP V	005432	VE	1,900.88
001272-000099	Dec 2016	12/19/16	3/4TrkSndr 19rs@$64.50 Plw/Snd	DALEDJ	Dale Dukette, Jr.	AP V	005433	VE	1,225.50
001272-000100	Dec 2016	12/19/16	Trk 20hrs @$64.50 Plow/Sand	JEFFM	Jeff Miller	AP V	005434	VE	1,290.00
001272-000101	Dec 2016	12/19/16	6 Whlr 21hrs @$86.50 Plow Sand	JAMEST	James Thompson	AP V	005435	VE	1,816.50
001272-000102	Dec 2016	12/19/16	6 Whlr 22hrs @$86.50 Pl/Snd	MARCUS	Mark Johnson	AP V	005436	VE	1,903.00
001272-000103	Dec 2016	12/19/16	PckUp 30hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	005437	VE	1,935.00
001272-000104	Dec 2016	12/19/16	1Ton 27hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	005438	VE	1,849.50
001272-000105	Dec 2016	12/19/16	Ldr 19hrs @$95 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V	005439	VE	1,805.00
001274-000001	Dec 2016	12/16/16	1 Ton 19.75hrs @$68.50 Pl/Snd	DALED	Dale Dukette, Sr.	AP V	005409	VE	1,353.00
001274-000002	Dec 2016	12/16/16	3/4 Trk 14hrs @$64.50 Pl/Snd	DALEDJ	Dale Dukette, Jr.	AP V	005410	VE	903.00
001277-000001	Dec 2016	12/20/16	6 Whlr 22hrs @$86.50 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	005455	VE	1,903.00
001279-000007	Dec 2016	12/29/16	Snow/Plow 9 hr@86.50	J&B	J & B Landscaping & Excav,	AP V	005463	VE	778.50
001279-000008	Dec 2016	12/29/16	Plow 12/18,20,22 21hrs@68.50	JAMEST	James Thompson	AP V	005464	VE	1,438.50
001279-000009	Dec 2016	12/29/16	Plow 12/18, 12/22 7.5hrs@59	SBARTN	Stephen A Barton Sr	AP V	005465	VE	442.50
001279-000011	Dec 2016	12/29/16	Plow 12/18,12/21 16hr@64.5	JEFFM	Jeff Miller	AP V	005466	VE	1,032.00
001279-000012	Dec 2016	12/29/16	Plow One ton 27hr@68.50	MARKT	Mark Thompson Excavating,	AP V	005467	VE	1,849.50
001279-000013	Dec 2016	12/29/16	Plow 36hrs loader @95	MARKT	Mark Thompson Excavating,	AP V	005467	VE	3,420.00
001279-000014	Dec 2016	12/29/16	Plow pickup 33.5hr@64.50	MARKT	Mark Thompson Excavating,	AP V	005467	VE	2,160.75
001279-000015	Dec 2016	12/29/16	Plow 6whl 27.5hr@86.50	MARKT	Mark Thompson Excavating,	AP V	005467	VE	2,378.75
001279-000016	Dec 2016	12/29/16	Sand 12/20 pickup 10 hrs@64.50	JHARR	John Harrington	AP V	005468	VE	645.00
001279-000017	Dec 2016	12/29/16	Plow 12/18-20,22 19.75hrs@64.5	DALEDJ	Dale Dukette, Jr.	AP V	005469	VE	1,273.87
001279-000021	Dec 2016	12/29/16	Plow 12/18-20,22 25.75hr@68.5	DALED	Dale Dukette, Sr.	AP V	005470	VE	1,763.87
001280-000015	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR			2,001.06
001288-000005	Dec 2016	01/04/17	Plowing-Potter Pl/Park&Ride	SBARTN	Stephen A Barton Sr	AP V	005476	VE	796.50
001288-000027	Dec 2016	01/04/17	3/4Trk-24hrs @$64.50 Pl/Snd	DALEDJ	Dale Dukette, Jr.	AP V	005498	VE	1,548.00
001288-000028	Dec 2016	01/04/17	1Ton-27.5Hrs @$68.50 Pl/Snd	DALED	Dale Dukette, Sr.	AP V	005499	VE	1,883.75
001288-000030	Dec 2016	01/04/17	1Ton 5hrs @$64.50 Sanding	JHARR	John Harrington	AP V	005501	VE	322.50
001288-000035	Dec 2016	01/04/17	6 Whlr 22hrs @$86.50 Pl/Snd	J&B	J & B Landscaping & Excav,	AP V	005505	VE	1,903.00

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 2016 to December 2016

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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	218743.93	218743.93	0.00	6356.07	2.82

001288-000038	Dec 2016	01/04/17	6Whlr 36hrs @$86.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005508	VE	3,114.00
001288-000039	Dec 2016	01/04/17	PckUp 37hrs @$64.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005509	VE	2,386.50
001288-000040	Dec 2016	01/04/17	1Ton 25hrs @$68.50 Pl/Snd	MARKT	Mark Thompson Excavating,	AP V	005510	VE	1,712.50
001288-000041	Dec 2016	01/04/17	Ldr 40hrs @$95 Plow/Sand	MARKT	Mark Thompson Excavating,	AP V	005511	VE	3,800.00
001288-000042	Dec 2016	01/04/17	PckUp 3.25hrs @$59 Plow-TS	JOHNMC	John McDonald	AP V	005512	VE	191.75
001288-000043	Dec 2016	01/04/17	Pckup 7hrs @$59 Plow-TS	JOHNMC	John McDonald	AP V	005513	VE	413.00
001288-000045	Dec 2016	01/04/17	3/4Trk 26.5hrs @$64.50 Pl/Snd	JEFFM	Jeff Miller	AP V	005515	VE	1,709.25
001288-000059	Dec 2016	01/04/17	6Whlr 35hrs @$86.50 Pl/Snd	JAMEST	James Thompson	AP V	005529	VE	3,027.50
001292-000013	Dec 2016	12/31/16	2016 Payroll Accruals			GL E		EI	1,850.18
001297-000010	Dec 2016	12/19/16	6 Whlr 22hrs @$86.50 Pl/Snd	MARCUS	Mark Johnson	AP V	005436	VC	(1,903.00)
001297-000011	Dec 2016	12/10/16	3/4 Trk 14hrs @$64.50-Snow/Snd	DALED	Dale Dukette, Sr.	AP V	005328	VC	(903.00)
001297-000012	Dec 2016	12/10/16	1TnDual 19.75hrs@$68.50 Pl/Snd	DALED	Dale Dukette, Sr.	AP V	005329	VC	(1,353.00)
								Expenditure Total	218,743.93

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-04-630	HD MAINT-Grader/Truck	10000.00	4425.20	4425.20	0.00	5574.80	55.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000136	Jan 2016	03/18/16	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
000845-000023	Jan 2016	01/07/16	HD-Wiper Blade for Truck	SANEL	Sanel Auto Parts #8	AP V 003510 VE	7.78
000880-000011	Jan 2016	01/18/16	HD Hooks for Truck	BBCHAN	B-B Chain Incorporated	AP V 003556 VE	16.00
000880-000057	Jan 2016	01/19/16	Diesel Exh Fld-Truck	SANEL	Sanel Auto Parts #8	AP V 003597 VE	13.20
000880-000058	Jan 2016	01/19/16	1 Qt Low Temp Bl HYd Plow-Trk	SANEL	Sanel Auto Parts #8	AP V 003598 VE	32.95
000898-000065	Feb 2016	02/02/16	Diesel Exh Fuel-Truck	SANEL	Sanel Auto Parts #8	AP V 003683 VE	18.60
000916-000064	Feb 2016	02/17/16	Maintenance on Bobcat-HD	SANEL	Sanel Auto Parts #8	AP V 003780 VE	94.27
000916-000065	Feb 2016	02/17/16	Delver/Bobcat-Lamp-HD	SANEL	Sanel Auto Parts #8	AP V 003781 VE	6.83
000916-000066	Feb 2016	02/17/16	Filter for Bobcat-HD	SANEL	Sanel Auto Parts #8	AP V 003782 VE	61.14
000916-000067	Feb 2016	02/17/16	Town Sander-Blue Strap-HD	SANEL	Sanel Auto Parts #8	AP V 003783 VE	75.28
000930-000039	Mar 2016	03/02/16	Maintenance on Truck-HD	BOBCAT	Bobcat of New Hampshire	AP V 003842 VE	147.61
000940-000006	Mar 2016	03/09/16	HD Plow Blade & Bolts-Truck	JORDAN	Jordan Equipment Company	AP V 003892 VE	147.61
001006-000008	Apr 2016	04/21/16	Inspection/Maint-HD Truck	IRWINA	Irwin Automotive	AP V 004123 VE	310.75
001006-000068	Apr 2016	04/22/16	Window Wash - Town Truck	SANEL	Sanel Auto Parts #8	AP V 004172 VE	2.44
001006-000069	Apr 2016	04/22/16	Diesel Exhaust Fuel-Town Truck	SANEL	Sanel Auto Parts #8	AP V 004173 VE	37.20
001043-000005	Jun 2016	06/07/16	Plews Grease Gun-HD	BELTET	Belletetes	AP V 004340 VE	26.99
001054-000002	Jun 2016	06/17/16	Metal, Paint & Sanding-HDTruck	COHENS	Cohen Steel Supply, Inc.	AP V 004397 VE	150.85
001054-000035	Jun 2016	06/21/16	HD-/Tee IPS & 75 ThreadSealant	PMPSYS	Pump Systems, Inc.	AP V 004429 VE	32.59
001054-000046	Jun 2016	06/21/16	HD-Maintenance of Grader	JORDAN	Jordan Equipment Company	AP V 004440 VE	192.18
001054-000053	Jun 2016	06/21/16	Cutting Edges for Grader-HD	JORDAN	Jordan Equipment Company	AP V 004444 VE	594.18
001054-000054	Jun 2016	06/21/16	Supplies for Grader-HD	JORDAN	Jordan Equipment Company	AP V 004445 VE	36.40
001054-000055	Jun 2016	06/21/16	Rack for Grader - HD	JORDAN	Jordan Equipment Company	AP V 004446 VE	254.18
001067-000008	Jun 2016	06/29/16	Electrode 10 Weld on Grader	SANEL	Sanel Auto Parts #8	AP V 004495 VE	24.53
001067-000009	Jun 2016	06/29/16	STT Lamp Red 3 Stud	SANEL	Sanel Auto Parts #8	AP V 004496 VE	27.69
001067-000014	Jun 2016	06/30/16	Bal Due-Rack 13 & 5/8 Holes	JORDAN	Jordan Equipment Company	AP V 004501 VE	62.00
001082-000011	Jul 2016	07/18/16	Fuel Filters	SANEL	Sanel Auto Parts #8	AP V 004570 VE	77.77
001082-000012	Jul 2016	07/18/16	Returned Filter	SANEL	Sanel Auto Parts #8	AP M 004571 VE	(58.14)
001082-000013	Jul 2016	07/18/16	Filter	SANEL	Sanel Auto Parts #8	AP V 004572 VE	39.26
001115-000012	Aug 2016	08/12/16	HD-Parts for Grader	MILTON	Southworth-Milton, Inc.	AP V 004745 VE	440.06
001134-000002	Aug 2016	08/31/16	JE movenew platestoHWY/TSdepts			GL E EI	8.00
001137-000003	Sep 2016	09/01/16	DEO 15W-40 5 Gal-For Grader	MILTON	Southworth-Milton, Inc.	AP V 004886 VE	198.90
001143-000005	Sep 2016	09/08/16	Strip-Wear & Shims	MILTON	Southworth-Milton, Inc.	AP V 004897 VE	106.96
001173-000014	Oct 2016	10/12/16	HD Ford Trck-Inspection/Maint	IRWINA	Irwin Automotive	AP V 005036 VE	227.94
001173-000015	Oct 2016	10/12/16	Police Dpt Cruiser Fuel	IRVOIL	Irvine Oil Marketing, Inc.	AP V 005037 VE	461.61
001173-000057	Oct 2016	10/12/16	HD-Fuel Filter for Truck	SANEL	Sanel Auto Parts #8	AP V 005071 VE	39.26
001173-000058	Oct 2016	10/12/16	HD-Diesel Exhaust Fluid-Truck	SANEL	Sanel Auto Parts #8	AP V 005072 VE	37.20

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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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 MAINT-Grader/Truck	10000.00	4425.20	4425.20	0.00	5574.80	55.75

001212-000014	Nov 2016	11/09/16	Items for Town 1 Ton Truck	BELTET Belletetes	AP V 005151 VE	17.41
001231-000001	Nov 2016	10/12/16	JE mve to PD Fuel		GL E ED	(461.61)
001255-000004	Dec 2016	12/05/16	Materials-Maintenance-HD Truck	AIRGAS Airgas USA, LLC	AP V 005277 VE	951.53
001272-000079	Dec 2016	12/16/16	HD-Parts-Maint-1 Ton Truck	SANEL Sanel Auto Parts #8	AP V 005414 VE	113.41
001298-000003	Dec 2016	02/19/16	Maintenance on Truck-HD	BOBCAT Bobcat of New Hampshire	AP V 003842 VC	(147.61)
					Expenditure Total	4,425.20

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-05-636	HD FUEL	20000.00	8206.49	8206.49	0.00	11793.51	58.97

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000137	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	20,000.00
						Appropriation Total	20,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000024	Jan 2016	01/19/16	HD Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003569 VE	11.20
000880-000025	Jan 2016	01/19/16	HD Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003570 VE	13.02
000880-000026	Jan 2016	01/19/16	HD Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003571 VE	7.23
000880-000027	Jan 2016	01/19/16	HD Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003572 VE	12.63
000880-000048	Jan 2016	01/19/16	HD Fuel for Truck	NHDOTF	Treasurer, State of NH	AP V 003589 VE	526.22
000916-000025	Feb 2016	02/17/16	HD Gasoline for Small Equip	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003745 VE	10.34
000930-000064	Mar 2016	03/02/16	HD-Fuel for Truck & Grader	NHDOTF	Treasurer, State of NH	AP V 003861 VE	670.46
000948-000054	Mar 2016	03/16/16	Fuel for HD Truck	NHDOTF	Treasurer, State of NH	AP V 003947 VE	464.13
000992-000006	Apr 2016	04/08/16	Propane for Burning Brush	BELTET	Belletetes	AP V 004048 VE	24.00
000992-000007	Apr 2016	04/08/16	Fuel for Chainsaw	BELTET	Belletetes	AP V 004049 VE	39.62
000992-000008	Apr 2016	04/08/16	HD - Fuel	BELTET	Belletetes	AP V 004050 VE	12.89
001006-000035	Apr 2016	04/21/16	Fuel for Chain Saws	JREED	James Reed	AP V 004142 VE	11.19
001006-000058	Apr 2016	04/21/16	Highway Dept-Fuel for Truck	NHDOTF	Treasurer, State of NH	AP V 004162 VE	668.74
001013-000048	May 2016	05/09/16	Fuel for Mowers, Weedwkrs, etc	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004235 VE	2.99
001013-000049	May 2016	05/09/16	Fuel for Mowers, Weedwckrs etc	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004236 VE	10.50
001013-000050	May 2016	05/09/16	Fuel for Mowers, Weedwckrs etc	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004237 VE	11.33
001028-000002	May 2016	05/20/16	Reimb-Fuel for HD Truck	KEITHB	Keith Blinn	AP V 004249 VE	10.00
001028-000067	May 2016	05/24/16	Fuel for Highway Dept Truck	NHDOTF	Treasurer, State of NH	AP V 004304 VE	485.47
001043-000004	Jun 2016	06/07/16	Husqvarna Cycle Oil - HD	BELTET	Belletetes	AP V 004339 VE	26.73
001043-000008	Jun 2016	06/07/16	Husqvarna Bar Oil-HD	BELTET	Belletetes	AP V 004343 VE	12.89
001054-000009	Jun 2016	06/20/16	HD-Fuel for Mowers, Wd Wckrs	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004404 VE	164.53
001054-000030	Jun 2016	06/20/16	Fuel for HD Truck	NHDOTF	Treasurer, State of NH	AP V 004424 VE	628.40
001082-000025	Jul 2016	07/19/16	HD - Fuel for Truck	NHDOTF	Treasurer, State of NH	AP V 004584 VE	454.93
001082-000045	Jul 2016	07/20/16	HD-Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004593 VE	103.35
001115-000014	Aug 2016	08/12/16	HD-Fuel & Windshield Wash	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004747 VE	169.88
001115-000034	Aug 2016	08/12/16	HD - Fuel for Truck	NHDOTF	Treasurer, State of NH	AP V 004760 VE	1,909.26
001128-000053	Aug 2016	08/31/16	HD Cycle Oil	BELTET	Belletetes	AP V 004867 VE	26.73
001143-000002	Sep 2016	09/08/16	HD-Fuel for Small Equipment	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 004894 VE	96.55
001143-000040	Sep 2016	09/12/16	HD: Fuel for Grader and Truck	NHDOTF	Treasurer, State of NH	AP V 004929 VE	410.95
001146-000001	Sep 2016	04/08/16	JE movetoHDMisc Exppropane			GL E ED	(24.00)
001146-000003	Sep 2016	06/07/16	JE movetoHD maint equip oilexp			GL E ED	(26.73)
001146-000005	Sep 2016	06/07/16	JE movetoHD maint equip oilexp			GL E ED	(12.89)
001146-000007	Sep 2016	08/31/16	JE movetoHD maint equip oilexp			GL E ED	(26.73)
001173-000017	Oct 2016	10/12/16	Fuel-TS/Bobcat & HD/Sm Equip	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 005038 VE	66.74
001173-000046	Oct 2016	10/12/16	HD Fuel for Ford Truck	NHDOTF	Treasurer, State of NH	AP V 005063 VE	213.26

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-05-636	HD FUEL	20000.00	8206.49	8206.49	0.00	11793.51	58.97

001212-000034	Nov 2016	11/09/16 HD Fuel for Small Equip	KERIGN Kerrigan's Fuel & Conv. LL	AP V 005170 VE	34.79
001212-000042	Nov 2016	11/09/16 Hwy Dpt Fuel-Grader/Twn Trk	NHDOTF Treasurer, State of NH	AP V 005178 VE	595.99
001272-000057	Dec 2016	12/15/16 HD-Fuel for Small Equipment	KERIGN Kerrigan's Fuel & Conv. LL	AP V 005391 VE	98.62
001272-000066	Dec 2016	12/16/16 HD Fuel	NHDOTF Treasurer, State of NH	AP V 005400 VE	291.28
				Expenditure Total	8,206.49

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

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From January 2016 to December 2016

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	386.35	386.35	0.00	1113.65	74.24

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000138	Jan 2016	03/18/16	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
000930-000062	Mar 2016	03/02/16	Weight Limit Signs-Four-HD	NHDPCO	Treasurer-State of NH	AP V 003859 VE	239.39
000992-000004	Apr 2016	04/08/16	HD-Misc hardware for Signs	BELTET	Belletetes	AP V 004046 VE	3.96
000992-000005	Apr 2016	04/08/16	HD-Misc hardware for Signs	BELTET	Belletetes	AP V 004047 VE	15.00
001188-000002	Oct 2016	10/26/16	JE flag crew signsfromsafety			GL E EI	128.00
						Expenditure Total	386.35

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-09-612	HD DIRT ROAD MAINTENANCE	0.00	18975.00	18975.00	0.00	(18975.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000940-000005	Mar 2016	03/09/16	1 Ton 36hrs @$60 Hauling Grvl	J&B	J & B Landscaping & Excav,	AP V 003891 VE	2,160.00
000940-000007	Mar 2016	03/09/16	1 Ton 15.5hrs @$60 Hauling Grv	MARCAU	Marceau & Sons Trucking LL	AP V 003893 VE	930.00
000940-000008	Mar 2016	03/09/16	1 Ton 24hrs @$60 Hauling Grv	MARKT	Mark Thompson Excavating,	AP V 003894 VE	1,440.00
000940-000010	Mar 2016	03/09/16	Loader 24hrs @$95 Load Gravel	MARKT	Mark Thompson Excavating,	AP V 003896 VE	2,280.00
000940-000013	Mar 2016	03/09/16	1 Ton 14.5hrs @$60 Hauling Grv	JEFFM	Jeff Miller	AP V 003899 VE	870.00
000940-000015	Mar 2016	03/09/16	1 Ton 7hrs @$60 Hauling Grv	POULIN	Joseph D Poulin	AP V 003901 VE	420.00
000948-000016	Mar 2016	03/15/16	1 Ton 32.5hrs @$60 Trucking	J&B	J & B Landscaping & Excav,	AP V 003917 VE	1,950.00
000948-000045	Mar 2016	03/15/16	1 Ton 20hrs @$60 Haul Gravel	MARCAU	Marceau & Sons Trucking LL	AP V 003938 VE	1,200.00
000948-000046	Mar 2016	03/15/16	1 Ton 19.5hrs @$60 Haul Gravel	JEFFM	Jeff Miller	AP V 003939 VE	1,170.00
000948-000049	Mar 2016	03/15/16	1 Ton 26hrs @$60 Haul Gravel	MARKT	Mark Thompson Excavating,	AP V 003942 VE	1,560.00
000948-000051	Mar 2016	03/15/16	Pckup 25hrs @$45 Haul Gravel	MARKT	Mark Thompson Excavating,	AP V 003944 VE	1,125.00
000948-000052	Mar 2016	03/15/16	Loader 30hrs @$95 Haul Gravel	MARKT	Mark Thompson Excavating,	AP V 003945 VE	2,850.00
000948-000071	Mar 2016	03/16/16	1 Ton 17hrs @$60 Hauling Stone	POULIN	Joseph D Poulin	AP V 003957 VE	1,020.00
						Expenditure Total	18,975.00

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
01-4312-13-440	HD Equipment Rental	55000.00	87809.50	87809.50	0.00	(32809.50)	(59.65)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000139	Jan 2016	03/18/16	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
000972-000005	Mar 2016	03/23/16	6 Whlr 3hrs @$65-Pckup Cldptch	JAMEST	James Thompson	AP V 003978 VE	195.00
000972-000006	Mar 2016	03/23/16	Dozer 45hrs @$95 Cut Pit-TS	MARKT	Mark Thompson Excavating,	AP V 003979 VE	4,275.00
000972-000007	Mar 2016	03/23/16	Labor 45hrs @$35 Cut Pit TS	MARKT	Mark Thompson Excavating,	AP V 003980 VE	1,575.00
000987-000004	Apr 2016	04/06/16	6 Whlr 3hrs @$65 Gravel	MARKT	Mark Thompson Excavating,	AP V 004041 VE	195.00
001002-000003	Apr 2016	04/20/16	1 Ton 9hrs @$60-Clean up	MARKT	Mark Thompson Excavating,	AP V 004110 VE	540.00
001002-000004	Apr 2016	04/20/16	Loader 25hrs @$95 Sprng Clnup	MARKT	Mark Thompson Excavating,	AP V 004111 VE	2,375.00
001002-000005	Apr 2016	04/20/16	Excav 4hrs @$95 Sprng Clnup	MARKT	Mark Thompson Excavating,	AP V 004112 VE	380.00
001002-000008	Apr 2016	04/20/16	6 Whlr 19hrs @$65 Gravel	JAMEST	James Thompson	AP V 004115 VE	1,235.00
001006-000076	Apr 2016	04/26/16	6 Whlr 7hrs @$65 Gravel-Sam Hl	JAMEST	James Thompson	AP V 004180 VE	455.00
001006-000077	Apr 2016	04/26/16	Excav 13hrs @$95 Culv-Chnl Rd	MARKT	Mark Thompson Excavating,	AP V 004181 VE	1,235.00
001006-000080	Apr 2016	04/26/16	Loader 3hrs @$95 Load at TS	MARKT	Mark Thompson Excavating,	AP V 004183 VE	285.00
001006-000081	Apr 2016	04/26/16	1 Ton 13hrs @$60 Culv Chnl Rd	MARKT	Mark Thompson Excavating,	AP V 004184 VE	780.00
001013-000055	May 2016	05/09/16	Ldr/Brm 35.5hrs @$110 Cln Up	MARKT	Mark Thompson Excavating,	AP V 004242 VE	3,905.00
001028-000077	May 2016	05/24/16	Ives Rd-1 Dead Tree-Flat Rate	JHARR	John Harrington	AP V 004312 VE	750.00
001028-000078	May 2016	05/24/16	15hrs @$156.25-Branch Clearing	JHARR	John Harrington	AP V 004313 VE	2,343.75
001028-000088	May 2016	05/25/16	6 Whlr 5hrs @$65 Cld Ptch/Grvl	JAMEST	James Thompson	AP V 004325 VE	325.00
001028-000089	May 2016	05/25/16	1 Ton 22hrs @$60 Ptch Mnticllo	MARKT	Mark Thompson Excavating,	AP V 004326 VE	1,320.00
001028-000090	May 2016	05/25/16	Ldr 2hrs @$95 Ptch Mnticello	MARKT	Mark Thompson Excavating,	AP V 004327 VE	190.00
001028-000091	May 2016	05/25/16	Swpr 27hrs @$110 Sweeping	MARKT	Mark Thompson Excavating,	AP V 004328 VE	2,970.00
001028-000093	May 2016	05/25/16	1 Ton 14hrs @$60 Cln UpFlghole	MARKT	Mark Thompson Excavating,	AP V 004330 VE	840.00
001028-000094	May 2016	05/25/16	Swpr 9hrs @$110 Sweeping	MARKT	Mark Thompson Excavating,	AP V 004331 VE	990.00
001028-000095	May 2016	05/25/16	Excv 14hrs @$95 ClnupFlaghole	MARKT	Mark Thompson Excavating,	AP V 004332 VE	1,330.00
001043-000045	Jun 2016	06/07/16	Labor 16hrs @$35 Cem Wtr Hkup	MARKT	Mark Thompson Excavating,	AP V 004370 VE	560.00
001043-000046	Jun 2016	06/07/16	Excav 17hrs @$95 Culv-Tucker	MARKT	Mark Thompson Excavating,	AP V 004371 VE	1,615.00
001043-000047	Jun 2016	06/07/16	1 Ton 17hrs @$60 Culvt-Tucker	MARKT	Mark Thompson Excavating,	AP V 004372 VE	1,020.00
001043-000048	Jun 2016	06/07/16	6 Whlr 14hrs @$65 Culvt Tucker	MARKT	Mark Thompson Excavating,	AP V 004373 VE	910.00
001043-000049	Jun 2016	06/07/16	Loader 2hrs @$95 Culvt Tucker	MARKT	Mark Thompson Excavating,	AP V 004374 VE	190.00
001043-000050	Jun 2016	06/07/16	6 Whlr 3hrs @$65 Excavating	MARKT	Mark Thompson Excavating,	AP V 004375 VE	195.00
001043-000051	Jun 2016	06/07/16	6 Whlr 6hrs @$65 HaulingGravel	JAMEST	James Thompson	AP V 004376 VE	390.00
001043-000056	Jun 2016	06/07/16	6 Whlr 8hrs @$65 Grvl-Tucker	JAMEST	James Thompson	AP V 004382 VE	520.00
001054-000042	Jun 2016	06/21/16	6 Wheeler 28hrs @$65 Gravel	JAMEST	James Thompson	AP V 004436 VE	1,820.00
001054-000067	Jun 2016	06/21/16	Excv 3 1/4hrs @$95 -Ditch Wk	MARKT	Mark Thompson Excavating,	AP V 004455 VE	3,087.50
001054-000068	Jun 2016	06/21/16	1 Ton 31hrs @$60 Ditch Wk	MARKT	Mark Thompson Excavating,	AP V 004456 VE	1,860.00
001054-000069	Jun 2016	06/21/16	6 Whlr 23hrs @$65 - Gravel	MARKT	Mark Thompson Excavating,	AP V 004457 VE	1,495.00
001054-000070	Jun 2016	06/21/16	Loader 7hrs @$95 Gravel/Sand	MARKT	Mark Thompson Excavating,	AP V 004458 VE	665.00

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

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

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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	87809.50	87809.50	0.00	(32809.50)	(59.65)

001054-000071	Jun 2016	06/21/16	Excv 15hrs @$95 Ditch Wk	MARKT	Mark Thompson Excavating,	AP V 004459	VE	1,425.00
001054-000073	Jun 2016	06/21/16	1 Ton 15hrs @$60 Ditch Work	MARKT	Mark Thompson Excavating,	AP V 004461	VE	900.00
001054-000076	Jun 2016	06/21/16	Loader 3hrs @$95 Gravel	MARKT	Mark Thompson Excavating,	AP V 004464	VE	285.00
001062-000011	Jun 2016	06/28/16	6 Whlr 14hrs @$65 Gravel	JAMEST	James Thompson	AP V 004489	VE	910.00
001074-000003	Jul 2016	07/13/16	1 Ton 2hrs @$60 Drain & Gravel	MARKT	Mark Thompson Excavating,	AP V 004554	VE	120.00
001074-000005	Jul 2016	07/13/16	Ldr 1hr @$95 Drain & Gravel	MARKT	Mark Thompson Excavating,	AP V 004556	VE	95.00
001074-000008	Jul 2016	07/13/16	6 Whlr 7hrs @$65 Drn/Dtch/Grde	JAMEST	James Thompson	AP V 004559	VE	455.00
001082-000080	Jul 2016	07/20/16	Patched around Ctch Bsn-Maple	MARCAU	Marceau & Sons Trucking LL	AP V 004623	VE	300.00
001090-000001	Jul 2016	07/27/16	Labor 6.5hrs @$35 Storm Clnup	MARKT	Mark Thompson Excavating,	AP V 004632	VE	227.50
001090-000004	Jul 2016	07/27/16	Loader 6hrs @$95 Storm Clnup	MARKT	Mark Thompson Excavating,	AP V 004635	VE	570.00
001090-000006	Jul 2016	07/27/16	Trks 1&2, 8hrs @$60 StormClnup	JEFFM	Jeff Miller	AP V 004637	VE	480.00
001090-000007	Jul 2016	07/27/16	Pckup 6.5hrs @$60 Storm Clnup	JAMEST	James Thompson	AP V 004638	VE	390.00
001097-000079	Aug 2016	08/03/16	Emerg Tree Cutting-7/23 Storm	JAMEST	James Thompson	AP V 004716	VE	800.00
001097-000080	Aug 2016	08/03/16	6 Whlr 3hrs @$65 Cold Patch	JAMEST	James Thompson	AP V 004717	VE	195.00
001097-000081	Aug 2016	08/03/16	Loader 33hrs @$95 7/23 Storm	MARKT	Mark Thompson Excavating,	AP V 004718	VE	3,135.00
001097-000082	Aug 2016	08/03/16	Labor 31hrs @$35 7/23 Storm	MARKT	Mark Thompson Excavating,	AP V 004719	VE	1,085.00
001097-000083	Aug 2016	08/03/16	1 Ton 16hrs @$60 Storm 7/23	MARKT	Mark Thompson Excavating,	AP V 004720	VE	960.00
001115-000010	Aug 2016	08/12/16	Rent-Excavator-7/5-7/11	EWSLEP	E. W. Sleeper	AP V 004743	VE	2,600.00
001115-000011	Aug 2016	08/12/16	Rent-Excavator-7/12-7/17	EWSLEP	E. W. Sleeper	AP V 004744	VE	2,200.00
001115-000070	Aug 2016	08/16/16	Roadside Mowing-all Town Roads	JLSHAW	James Shaw	AP V 004794	VE	3,750.00
001126-000005	Aug 2016	08/24/16	Labor 20hrs @$35 SamHill Br Wk	MARKT	Mark Thompson Excavating,	AP V 004817	VE	700.00
001126-000006	Aug 2016	08/24/16	Excv 4hrs @$95 SamHill Br Wk	MARKT	Mark Thompson Excavating,	AP V 004818	VE	380.00
001126-000007	Aug 2016	08/24/16	1 Ton 4hrs @$60 SamHill Br Wk	MARKT	Mark Thompson Excavating,	AP V 004819	VE	240.00
001128-000061	Aug 2016	08/31/16	Rent-BstitchGun/AirCmp-SamHill	BELTET	Belletetes	AP V 004875	VE	72.00
001136-000002	Aug 2016	08/10/16	JE move equiprentalPlainsstorm			GL E	EI	218.75
001136-000004	Aug 2016	01/19/16	JE moveEWsleepr/screenerrental			GL E	EI	2,400.00
001152-000001	Sep 2016	09/15/16	Rental of Crusher-July 2016	NECRSH	New Eng Mobile Crushing Sv	AP V 004952	VE	14,750.00
001173-000029	Oct 2016	10/12/16	Loader 7hrs @$95 White Oak	MARKT	Mark Thompson Excavating,	AP V 005047	VE	665.00
001173-000030	Oct 2016	10/12/16	Labor 8hrs @$35 Raccoon Hill	MARKT	Mark Thompson Excavating,	AP V 005048	VE	280.00
001176-000001	Oct 2016	10/19/16	6 Whlr 3hrs @$65-Cld PtchW Oak	JAMEST	James Thompson	AP V 005085	VE	195.00
001219-000001	Nov 2016	11/16/16	Labor 3 hrs @$35 Cln up Brush	MARKT	Mark Thompson Excavating,	AP V 005204	VE	105.00
001219-000002	Nov 2016	11/16/16	Ldr 8hrs @$95 Salt at WhiteOak	MARKT	Mark Thompson Excavating,	AP V 005205	VE	760.00
001255-000029	Dec 2016	12/06/16	6 Whlr 13hrs @$65 Gravel	MARKT	Mark Thompson Excavating,	AP V 005302	VE	845.00
001255-000030	Dec 2016	12/06/16	Ldr 9hrs @$95 Gravel	MARKT	Mark Thompson Excavating,	AP V 005303	VE	855.00
001255-000031	Dec 2016	12/06/16	Ldr 5hrs @$95 TS & WhtOak Pits	MARKT	Mark Thompson Excavating,	AP V 005304	VE	475.00
001255-000033	Dec 2016	12/06/16	6 Whlr 18hrs @$65 Gravel	JAMEST	James Thompson	AP V 005306	VE	1,170.00
							Expenditure Total	87,809.50

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-14-832	HD LABOR	47874.00	32345.35	32345.35	0.00	15528.65	32.44

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000140	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	47,874.00
						Appropriation Total	47,874.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000012	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	1,290.00
000873-000002	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(1,083.75)
000873-000013	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(1,278.00)
000982-000008	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	882.00
000982-000009	Jan 2016	01/30/16	JEmove from hd Grader Operator			GL E EI	845.63
000900-000014	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	1,543.50
000917-000015	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	1,871.25
000919-000001	Feb 2016	02/19/16	JE move payroll to HD Plow			GL E ED	(378.75)
000932-000012	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	1,002.00
000950-000020	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	2,178.46
000984-000014	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	2,094.69
000997-000015	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	1,152.57
001010-000014	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	1,900.35
001017-000016	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	1,025.11
001028-000092	May 2016	05/25/16	Labor 44hrs @$35 Ptch Mnticllo	MARKT	Mark Thompson Excavating,	AP V 004329 VE	1,540.00
001035-000015	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	757.05
001073-000001	May 2016	05/25/16	JE Patchg Monticello to projec			GL E ED	(1,540.00)
001050-000018	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	926.23
001051-000001	Jun 2016	06/10/16	Payroll Manifest# PR-000079			PR	127.49
001057-000016	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	1,456.94
001069-000015	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	2,000.00
001087-000016	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	2,048.67
001103-000016	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	2,227.89
001120-000015	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	2,215.53
001151-000016	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	2,274.67
001151-000057	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	1,598.30
001165-000019	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	1,512.57
001175-000016	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	2,273.11
001192-000016	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	2,258.80
001193-000003	Oct 2016	10/27/16	JE DF TrusteePlainsPrj HDLabor			GL E ED	(2,959.44)
001193-000004	Oct 2016	10/27/16	JE DF TrusteMonticello hdlabor			GL E ED	(3,449.97)
001197-000001	Oct 2016	10/28/16	JE move hd labor to truck conv			GL E ED	(969.49)
001216-000016	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	2,134.05
001221-000001	Nov 2016	11/16/16	JE mvelaborhwy6whltruck outfit			GL E ED	(359.21)
001230-000017	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	1,024.34

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01-4312-14-832	HD LABOR	47874.00	32345.35	32345.35	0.00	15528.65	32.44

001231-000003 Nov 2016 11/11/16 JE mve to HD Proj Kearsgebrdg	GL E	ED	(146.78)
001231-000004 Nov 2016 11/11/16 JE mve to HD Proj Kearsgebrdg	GL E	ED	(305.91)
001256-000019 Dec 2016 12/09/16 Payroll Manifest# PR-000093	PR		2,812.69
001259-000001 Dec 2016 12/09/16 JE mve laborto6whltrkconvsn	GL E	ED	(243.34)
001259-000002 Dec 2016 12/09/16 JE mve laborto6whltrkconvsn	GL E	ED	(296.64)
001259-000003 Dec 2016 12/09/16 JE mve laborto6whltrkconvsn	GL E	ED	(165.00)
001259-000007 Dec 2016 12/09/16 JE mve labor to Snow/plow	GL E	ED	(118.19)
001280-000016 Dec 2016 12/21/16 Payroll Manifest# PR-000094	PR		1,907.35
001292-000014 Dec 2016 12/31/16 2016 Payroll Accruals	GL E	EI	1,490.93
001296-000001 Dec 2016 12/22/16 JEmvewagetownbldgreprWA4	GL E	ED	(100.43)
001296-000003 Dec 2016 12/22/16 JEmvewagestoWA7truckoutfit	GL E	ED	(1,432.22)
001308-000001 Dec 2016 12/30/16 JEmveLabortowa6whltruckrepair	GL E	ED	(112.01)
001308-000002 Dec 2016 12/30/16 JEmveLabortowa6whltruckrepair	GL E	ED	(940.91)
001308-000005 Dec 2016 12/30/16 JEmveLaborETFtwnbldgreprbasmt	GL E	ED	(146.78)
		Expenditure Total	32,345.35

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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	20400.00	9182.65	9182.65	0.00	11217.35	54.99

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000141	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	20,400.00
						Appropriation Total	20,400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001006-000073	Apr 2016	04/25/16	Culvert Pipe-Rpr-Channel Rd	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V 004177 VE	60.00
001013-000007	May 2016	05/04/16	Vt Conservation Mix-Channel Rd	BELTET	Belletetes	AP V 004198 VE	88.09
001013-000042	May 2016	05/06/16	HD - Liquid Calcium	ALSTAS	All States Asphalt, Inc.	AP V 004230 VE	2,880.00
001043-000013	Jun 2016	06/07/16	Plastic Culvert-Tucker Mtn Rd	BELTET	Belletetes	AP V 004348 VE	661.77
001067-000013	Jun 2016	06/30/16	HD-35% Liquid Calcium	ALSTAS	All States Asphalt, Inc.	AP V 004500 VE	2,880.00
001097-000047	Aug 2016	08/02/16	Maple St-Concrete & Cement	BELTET	Belletetes	AP V 004684 VE	51.00
001097-000050	Aug 2016	08/02/16	Rent-Cut Off Saw-Maple St	BELTET	Belletetes	AP V 004687 VE	72.00
001097-000054	Aug 2016	08/02/16	Nuts/Bolts/Screws	BELTET	Belletetes	AP V 004691 VE	12.08
001097-000057	Aug 2016	08/02/16	Brass & Cored Plugs	BELTET	Belletetes	AP V 004694 VE	6.34
001097-000058	Aug 2016	08/02/16	Paints for a Bridge	BELTET	Belletetes	AP V 004695 VE	9.88
001109-000001	Aug 2016	08/10/16	Bkt Trk-Tree on Plains-Storm	JAMEST	James Thompson	AP V 004730 VE	218.75
001115-000021	Aug 2016	08/12/16	HD Asphalt Release Agent	METROP	Metropolitan Compounds, In	AP V 004753 VE	528.92
001128-000005	Aug 2016	08/25/16	Jersey Barrier-NetofPriorDisc	DGLBRT	Del R Gilbert & Son Block	AP V 004824 VE	510.68
001128-000029	Aug 2016	08/29/16	HD-Top Tkt 2308-Patching	GMIASP	GMI Asphalt Paving Special	AP V 004848 VE	463.42
001136-000001	Aug 2016	08/10/16	JE move equiprentalPlainsstorm			GL E ED	(218.75)
001161-000069	Sep 2016	09/28/16	CalciumFlake-DustContr-Raccoon	BELTET	Belletetes	AP V 005003 VE	17.99
001161-000072	Sep 2016	09/28/16	CalciumFlake-DustContr-Raccoon	BELTET	Belletetes	AP V 005006 VE	35.98
001185-000042	Oct 2016	10/25/16	UPM Cold Patch	PIKE	Pike Industries, Inc.	AP V 005122 VE	904.50
						Expenditure Total	9,182.65

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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	400.00	340.37	340.37	0.00	59.63	14.91

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000142	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	400.00
						Appropriation Total	400.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000017	Jul 2016	07/18/16	HD-Safety Inspections	UNSFTY	United Safety Services, LL	AP V 004576 VE	281.00
001143-000008	Sep 2016	09/08/16	HD-Signs for Flag Crew	CHAPPE	Chappell Tractor Sales, In	AP V 004900 VE	128.00
001161-000071	Sep 2016	09/28/16	Safety Gloves for Keith	BELTET	Belletetes	AP V 005005 VE	13.49
001161-000073	Sep 2016	09/28/16	Safety Gloves for Jim R	BELTET	Belletetes	AP V 005007 VE	20.69
001161-000074	Sep 2016	09/28/16	Hearing Protectors-Jim R	BELTET	Belletetes	AP V 005008 VE	25.19
001188-000001	Oct 2016	10/26/16	JE move flag crew signsto sign			GL E ED	(128.00)
						Expenditure Total	340.37

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-17-832	HD GRADER OPERATOR	0.00	24962.50	24962.50	0.00	(24962.50)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000013	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	1,973.25
000883-000012	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	3,444.38
000887-000011	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000982-000001	Jan 2016	01/30/16	JEmove into hd snow & hd labor			GL E ED	(1,973.25)
000982-000002	Jan 2016	01/30/16	JEmove into hd snow & hd labor			GL E ED	(3,444.38)
000900-000015	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	200.00
000932-000013	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	200.00
000950-000021	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	2,937.50
000984-000015	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	1,325.00
000997-000016	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	600.00
001010-000015	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	1,900.00
001017-000017	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	1,200.00
001035-000016	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	1,725.00
001050-000019	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	1,500.00
001057-000017	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	1,575.00
001087-000017	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	2,525.00
001103-000017	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	1,675.00
001120-000016	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	2,150.00
001151-000017	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	800.00
001151-000058	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	950.00
001165-000020	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	900.00
001185-000049	Oct 2016	10/25/16	Grader-22hrs-Smoothing Rds			GL E 005126 EI	550.00
001230-000018	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	1,400.00
001256-000020	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	850.00
						Expenditure Total	24,962.50

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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.	20000.00	15179.35	15179.35	0.00	4820.65	24.10

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000143	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	20,000.00
						Appropriation Total	20,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000018	Jan 2016	01/19/16	Screener Rental-Dec 18-24 2015	EWSLEP	E. W. Sleeper	AP V 003563 VE	2,400.00
000898-000011	Feb 2016	02/02/16	50# Calcium Pellet Bag-Hall Rd	BELTET	Belletetes	AP V 003637 VE	44.98
000898-000064	Feb 2016	02/02/16	HD: Ledge Pack & Erosion Stone	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V 003682 VE	180.84
000948-000072	Mar 2016	03/16/16	Ledge Pak-Min Charge	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V 003958 VE	70.00
000974-000037	Mar 2016	03/25/16	HD - Cold Patch	PIKE	Pike Industries, Inc.	AP V 004010 VE	985.60
000975-000002	Mar 2016	03/25/16	JE move into a HD Wint Matls			GL E EI	3,572.53
001028-000049	May 2016	05/23/16	UPM Cold Patch	PIKE	Pike Industries, Inc.	AP V 004287 VE	1,105.65
001054-000034	Jun 2016	06/21/16	HD - Cold Patch	PIKE	Pike Industries, Inc.	AP V 004428 VE	869.40
001067-000065	Jun 2016	07/06/16	Ledge Pack per Ton - HD	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V 004544 VE	229.87
001097-000074	Aug 2016	08/02/16	Cold Patch	PIKE	Pike Industries, Inc.	AP V 004711 VE	966.60
001136-000003	Aug 2016	01/19/16	JE moveEWsleepr/screenerrental			GL E ED	(2,400.00)
001228-000002	Nov 2016	11/18/16	HD-Bulk Ice Control Salt	ARCKSL	American Rock Salt Co, LLC	AP V 005207 VE	7,153.88
						Expenditure Total	15,179.35

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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)	55000.00	58755.44	58755.44	0.00	(3755.44)	(6.83)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000144	Jan 2016	03/18/16	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
000948-000050	Mar 2016	03/15/16	Excav 20hrs @$95 Gravel Pit	MARKT	Mark Thompson Excavating,	AP V 003943 VE	1,900.00
000948-000053	Mar 2016	03/15/16	Excav Labor 20hrs @$35 Grv Pit	MARKT	Mark Thompson Excavating,	AP V 003946 VE	700.00
000974-000067	Mar 2016	03/29/16	Dzr-45hrs@$95-CutTrees-Brush	MARKT	Mark Thompson Excavating,	AP V 004030 VE	4,275.00
000974-000068	Mar 2016	03/29/16	Labor-45hrs@$35-CutTrees-Crush	MARKT	Mark Thompson Excavating,	AP V 004031 VE	1,575.00
000987-000002	Apr 2016	04/06/16	Dozer-28hrs @$95 Clear4Crshng	MARKT	Mark Thompson Excavating,	AP V 004039 VE	2,660.00
000987-000003	Apr 2016	04/06/16	Labor 28hrs @$35-Clr4Crushing	MARKT	Mark Thompson Excavating,	AP V 004040 VE	980.00
000992-000061	Apr 2016	04/11/16	50% Dep-White Oak Secu Fence	DALED	Dale Dukette, Sr.	AP V 004096 VE	3,257.50
000992-000067	Apr 2016	04/11/16	1 Ton 20hrs @$60 WhiteOakFence	MARKT	Mark Thompson Excavating,	AP V 004102 VE	1,200.00
000992-000070	Apr 2016	04/11/16	Ldr 24hrs @$95 WhiteOak Fence	MARKT	Mark Thompson Excavating,	AP V 004105 VE	2,280.00
001058-000004	Apr 2016	04/29/16	JE DelGibert Exp s/b hwyproj			GL E EI	180.00
001013-000053	May 2016	05/09/16	Excavator 36hrs @$125 Gravel	MARKT	Mark Thompson Excavating,	AP V 004240 VE	4,500.00
001013-000054	May 2016	05/09/16	Dozer 36hrs @$95 Gravel	MARKT	Mark Thompson Excavating,	AP V 004241 VE	3,420.00
001028-000001	May 2016	05/20/16	Bal due on ChainLink-Town Shed	DALED	Dale Dukette, Sr.	AP V 004248 VE	3,257.50
001028-000096	May 2016	05/25/16	Excv 6hrs @$125 Mve Stmps-TS	MARKT	Mark Thompson Excavating,	AP V 004333 VE	750.00
001028-000097	May 2016	05/25/16	Excv 6hrs @$95 Silt Fence TS	MARKT	Mark Thompson Excavating,	AP V 004334 VE	570.00
001028-000098	May 2016	05/25/16	Labor 4hrs @$35 Silt Fence TS	MARKT	Mark Thompson Excavating,	AP V 004335 VE	140.00
001073-000002	May 2016	05/25/16	JE Patchg Monticello to projec			GL E EI	1,540.00
001173-000031	Oct 2016	10/12/16	Excav 19.5hrs @$95 Pinewood Ln	MARKT	Mark Thompson Excavating,	AP V 005049 VE	1,852.50
001173-000032	Oct 2016	10/12/16	6 Whlr 16.5hrs @$65 PinewoodLn	MARKT	Mark Thompson Excavating,	AP V 005050 VE	1,072.50
001173-000033	Oct 2016	10/12/16	Ldr 10Hrs @$95 Pinewood Ln	MARKT	Mark Thompson Excavating,	AP V 005051 VE	950.00
001173-000034	Oct 2016	10/12/16	Labor 9hrs @$35 Pinewood Ln	MARKT	Mark Thompson Excavating,	AP V 005052 VE	315.00
001173-000060	Oct 2016	10/12/16	6 Whlr 14hrs @$65 Pinewood Ln	JAMEST	James Thompson	AP V 005074 VE	910.00
001212-000019	Nov 2016	11/09/16	Wide Fl Beam-Kears Mtn Bridge	COHENS	Cohen Steel Supply, Inc.	AP V 005156 VE	3,344.00
001228-000057	Nov 2016	11/21/16	TrTrlr-7hrs@$115-KearsMtRdBrdg	MARKT	Mark Thompson Excavating,	AP V 005254 VE	805.00
001228-000058	Nov 2016	11/21/16	Ldr 19hrs@$95 KearsMtRdBridge	MARKT	Mark Thompson Excavating,	AP V 005255 VE	1,805.00
001228-000059	Nov 2016	11/21/16	Labor 72hrs@$35 KearsMtRd Brdg	MARKT	Mark Thompson Excavating,	AP V 005256 VE	2,520.00
001228-000060	Nov 2016	11/21/16	Shop 5hrs@$50 KearsMtRdBridge	MARKT	Mark Thompson Excavating,	AP V 005257 VE	250.00
001228-000061	Nov 2016	11/21/16	6Whlr 8hrs@$65 KearsMtRdBridge	MARKT	Mark Thompson Excavating,	AP V 005258 VE	520.00
001228-000062	Nov 2016	11/21/16	1-1/4Excv 8hrs$125 KearsMtRdBr	MARKT	Mark Thompson Excavating,	AP V 005259 VE	1,000.00
001228-000063	Nov 2016	11/21/16	3/4Excv 17hrs$95 KearsMtRdBrdg	MARKT	Mark Thompson Excavating,	AP V 005260 VE	1,615.00
001228-000064	Nov 2016	11/21/16	FabrTools 7hrs$25 KearsMtRdBrg	JAMEST	James Thompson	AP V 005261 VE	175.00
001228-000065	Nov 2016	11/21/16	FbrTools 5hrs@$25 KearsMtRdBrd	JAMEST	James Thompson	AP V 005262 VE	125.00
001228-000066	Nov 2016	11/21/16	FbrTools 5hrs$25 KearsMtRdBrdg	JAMEST	James Thompson	AP V 005263 VE	125.00
001230-000019	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	1,628.46
001231-000005	Nov 2016	11/11/16	JEfrmhdlabortoproj kearsgebrdg			GL E EI	146.78

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

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)	55000.00	58755.44	58755.44	0.00	(3755.44)	(6.83)

001231-000006	Nov 2016	11/11/16	JEfrmhdlabortoproj kearsgebrdg		GL E	EI	305.91
001269-000003	Dec 2016	12/13/16	Carbon/FlatBar Kears Mt Rd Br	COHENS Cohen Steel Supply, Inc.	AP V	005322 VE	412.05
001272-000010	Dec 2016	12/15/16	Materials for Kears Mt Rd Brdg	BELTET Belletetes	AP V	005345 VE	64.09
001272-000012	Dec 2016	12/15/16	Kears Mt Rd Brdg Deck Material	BELTET Belletetes	AP V	005347 VE	3,168.75
001272-000016	Dec 2016	12/15/16	GlsBlkStpRust-Kears Mt Rd Brdg	BELTET Belletetes	AP V	005351 VE	3.99
001272-000020	Dec 2016	12/15/16	Galv Wire-Kears Mt Rd Bridge	BELTET Belletetes	AP V	005355 VE	1,561.50
001272-000024	Dec 2016	12/15/16	Bolts/Nuts-Kears Mt Rd Bridge	BELTET Belletetes	AP V	005359 VE	39.66
001272-000025	Dec 2016	12/15/16	Cobalt Bits-Kears Mt Rd Bridge	BELTET Belletetes	AP V	005360 VE	15.62
001272-000026	Dec 2016	12/15/16	Nails for Kears Mt Rd Bridge	BELTET Belletetes	AP V	005361 VE	182.71
001272-000027	Dec 2016	12/15/16	DiabloCarbide-Kears Mt Rd Brdg	BELTET Belletetes	AP V	005362 VE	53.97
001272-000028	Dec 2016	12/15/16	Adv Sheathing-Kears Mt Rd Brdg	BELTET Belletetes	AP V	005363 VE	58.24
001272-000029	Dec 2016	12/15/16	Hose/Cplr/Plg-KearsMtRd Bridge	BELTET Belletetes	AP V	005364 VE	64.87
001272-000030	Dec 2016	12/15/16	BsttchGun/AirCmp-KearMtRd Brdg	BELTET Belletetes	AP V	005365 VE	192.00
001272-000031	Dec 2016	12/15/16	Sckt/Hdware-KearsMtRd Bridge	BELTET Belletetes	AP V	005366 VE	81.34
001272-000032	Dec 2016	12/15/16	Blts/Nuts-KearsMtRd Bridge	BELTET Belletetes	AP V	005367 VE	6.50
001272-000047	Dec 2016	12/15/16	MachineBrdgDkngBrkts	CNTMCH Continental Machine Corp	AP V	005382 VE	200.00
						Expenditure Total	58,755.44

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-23-680	HD Salt/Brewer Yeast -Winter	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000002	Feb 2016	02/02/16	Bulk Ice Control Salt	ARCKSL	American Rock Salt Co, LLC	AP V 003628 VE	3,572.53
000975-000001	Mar 2016	03/25/16	JE move into a HD Wint Matls			GL E ED	(3,572.53)
						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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-25-690	HD MISC EXPENSES	5000.00	4665.63	4665.63	0.00	334.37	6.69

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000145	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000022	Jan 2016	01/07/16	HD Fasteners for Sander	JREED	James Reed	AP V 003508 VE	10.60
000898-000005	Feb 2016	02/02/16	Thermal Gloves/XLWntr + Gloves	BELTET	Belletetes	AP V 003631 VE	33.08
000898-000006	Feb 2016	02/02/16	Bolts, Nuts & Screws	BELTET	Belletetes	AP V 003632 VE	10.66
000898-000007	Feb 2016	02/02/16	20 Gal Window Wash	BELTET	Belletetes	AP V 003633 VE	1.99
000898-000008	Feb 2016	02/02/16	Split Llthr Plm Glove/Wndr Wsh	BELTET	Belletetes	AP V 003634 VE	6.84
000898-000009	Feb 2016	02/02/16	Snow Shovel-Town Hall	BELTET	Belletetes	AP V 003635 VE	17.09
000898-000013	Feb 2016	02/02/16	Single Sided Key	BELTET	Belletetes	AP V 003639 VE	1.61
000898-000014	Feb 2016	02/02/16	Bl Tarp-SamHill Wood/Ax Handle	BELTET	Belletetes	AP V 003641 VE	52.19
000898-000032	Feb 2016	02/02/16		GKSERV	G&K Services Inc	AP V 003656 VE	62.73
000901-000001	Feb 2016	02/04/16	JE Move to Town Off Shovel			GL E ED	(17.09)
000916-000042	Feb 2016	02/17/16	DES Plant & Storage-S Pierce	MSTRC	Mastercard	AP V 003760 VE	4.99
000930-000006	Mar 2016	03/02/16	Wood for Box for Truck-HD	BELTET	Belletetes	AP V 003811 VE	208.71
000930-000007	Mar 2016	03/02/16	Screws for Box for Truck-HD	BELTET	Belletetes	AP V 003812 VE	45.70
000930-000008	Mar 2016	03/02/16	Wood for Box for Truck-HD	BELTET	Belletetes	AP V 003813 VE	53.98
000930-000009	Mar 2016	03/02/16	Hdware for Box for Truck-HD	BELTET	Belletetes	AP V 003814 VE	39.39
000930-000010	Mar 2016	03/02/16	Wood for Box on Truck-HD	BELTET	Belletetes	AP V 003815 VE	6.47
000930-000011	Mar 2016	03/02/16	Hdware for Box for Truck-HD	BELTET	Belletetes	AP V 003816 VE	126.70
000930-000012	Mar 2016	03/02/16	Paint for Box on Truck-HD	BELTET	Belletetes	AP V 003817 VE	44.99
000930-000013	Mar 2016	03/02/16	Fire Ext, Lantern/Battery-Trk	BELTET	Belletetes	AP V 003818 VE	34.17
000930-000014	Mar 2016	03/02/16	Shop Towel - HD	BELTET	Belletetes	AP V 003819 VE	2.33
000930-000015	Mar 2016	03/02/16	Rustoleum Spray-Town Truck-HD	BELTET	Belletetes	AP V 003820 VE	3.86
000930-000016	Mar 2016	03/02/16	Cleaning Wipes-HD	BELTET	Belletetes	AP V 003821 VE	5.39
000930-000017	Mar 2016	03/02/16	Silicone Spray-Truck-HD	BELTET	Belletetes	AP V 003822 VE	4.31
000930-000018	Mar 2016	03/02/16	Windshield Wsh for Truck-HD	BELTET	Belletetes	AP V 003823 VE	3.58
000930-000023	Mar 2016	03/02/16	Portable Toilets-HD Pit	BYRONS	Byron's Septic Serivce, LL	AP V 003828 VE	535.00
000948-000013	Mar 2016	03/15/16		GKSERV	G&K Services Inc	AP V 003914 VE	75.96
000948-000020	Mar 2016	03/15/16	Non-Fuel Supplies-HD	KERIGN	Kerrigan's Fuel & Conv. LL	AP V 003920 VE	2.99
000992-000027	Apr 2016	04/08/16		GKSERV	G&K Services Inc	AP V 004066 VE	78.41
001013-000003	May 2016	05/04/16	Silt Fence-Run Off at TS	BARNST	Barn Store of New England	AP V 004194 VE	74.68
001013-000005	May 2016	05/04/16	Small Tools-Wk on Bridges	BELTET	Belletetes	AP V 004196 VE	21.75
001013-000006	May 2016	05/04/16	Diablo Blade for a Saw	BELTET	Belletetes	AP V 004197 VE	10.79
001013-000041	May 2016	05/06/16		GKSERV	G&K Services Inc	AP V 004229 VE	62.73
001028-000009	May 2016	05/20/16	Workshop for John Thompson	NHMA	New Hampshire Municipal As	AP V 004256 VE	90.00
001028-000018	May 2016	05/20/16	24 Whip Hose-HD	SANEL	Sanel Auto Parts #8	AP V 004265 VE	17.36
001043-000003	Jun 2016	06/07/16	Silt Fence at Transfer Stn-HD	BELTET	Belletetes	AP V 004338 VE	69.03

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 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-25-690	HD MISC EXPENSES	5000.00	4665.63	4665.63	0.00	334.37	6.69

001043-000006	Jun 2016	06/07/16	Tick & Insect Repellant-HD	BELTET Belletetes	AP V 004341 VE	11.23
001043-000010	Jun 2016	06/07/16	Stratron SEF Gas Additive-HD	BELTET Belletetes	AP V 004345 VE	7.82
001043-000017	Jun 2016	06/07/16	Bit Tip/Guide Set/Contr Bags	BELTET Belletetes	AP V 004352 VE	19.51
001043-000018	Jun 2016	06/07/16	Silt Fence at Trans Stn-HD	BELTET Belletetes	AP V 004353 VE	50.32
001043-000055	Jun 2016	06/07/16	Strobe Light-Lawn Mower Straps	CHAPPE Chappell Tractor Sales, In	AP V 004380 VE	126.70
001043-000079	Jun 2016	06/08/16		GKSERV G&K Services Inc	AP V 004390 VE	62.73
001067-000039	Jun 2016	06/30/16	Supplies to Clean HD Truck	BELTET Belletetes	AP V 004519 VE	8.53
001082-000053	Jul 2016	07/20/16		GKSERV G&K Services Inc	AP V 004599 VE	78.41
001097-000051	Aug 2016	08/02/16	Nuts/Blts/Scrws-Sgns-4thofJuly	BELTET Belletetes	AP V 004688 VE	17.37
001097-000053	Aug 2016	08/02/16	Wsh/Wx Foam & Wipes-Town Truck	BELTET Belletetes	AP V 004690 VE	11.68
001097-000056	Aug 2016	08/02/16	Keys & Locks at Land Fill	BELTET Belletetes	AP V 004693 VE	35.75
001097-000064	Aug 2016	08/02/16	Lrg Gray Performance Gloves	BELTET Belletetes	AP V 004701 VE	20.69
001115-000015	Aug 2016	08/12/16		KERIGN Kerrigan's Fuel & Conv. LL	AP V 004747 VE	5.98
001115-000031	Aug 2016	08/12/16		GKSERV G&K Services Inc	AP V 004757 VE	96.73
001128-000054	Aug 2016	08/31/16	MIsc Bolts, Nuts & Screws	BELTET Belletetes	AP V 004868 VE	2.40
001128-000056	Aug 2016	08/31/16	SlfStk Lttrs/GlvWire- Sam Hill	BELTET Belletetes	AP V 004870 VE	177.99
001128-000057	Aug 2016	08/31/16	7/16 4X8 OSB-Sam Hill	BELTET Belletetes	AP V 004871 VE	23.72
001128-000058	Aug 2016	08/31/16	Tools & Other - Sam Hill	BELTET Belletetes	AP V 004872 VE	136.05
001128-000059	Aug 2016	08/31/16	Bright Colored Nails-Sam Hill	BELTET Belletetes	AP V 004873 VE	18.42
001128-000060	Aug 2016	08/31/16	Galvanized Wire - Sam Hill	BELTET Belletetes	AP V 004874 VE	86.75
001128-000062	Aug 2016	08/31/16	Cleaning Wipes	BELTET Belletetes	AP V 004876 VE	5.39
001143-000032	Sep 2016	09/09/16		GKSERV G&K Services Inc	AP V 004924 VE	123.50
001146-000002	Sep 2016	04/08/16	JE movetoHDMisc Exppropane		GL E EI	24.00
001161-000070	Sep 2016	09/28/16	Windshield Wash-Town Truck	BELTET Belletetes	AP V 005004 VE	1.79
001161-000079	Sep 2016	09/28/16	Bolts/Nuts/Screws/Organizer	BELTET Belletetes	AP V 005013 VE	42.47
001161-000084	Sep 2016	09/28/16	Sheet Rock-White Oak Sandpit	BELTET Belletetes	AP V 005018 VE	48.07
001173-000012	Oct 2016	10/12/16		GKSERV G&K Services Inc	AP V 005034 VE	154.38
001212-000008	Nov 2016	11/09/16	Pipes/Cap-White Oak Pit	BELTET Belletetes	AP V 005145 VE	53.08
001212-000010	Nov 2016	11/09/16	Windshield Wash	BELTET Belletetes	AP V 005147 VE	1.79
001212-000030	Nov 2016	11/09/16		GKSERV G&K Services Inc	AP V 005166 VE	123.50
001255-000012	Dec 2016	12/05/16	Nylon Slings - HD	JORDAN Jordan Equipment Company	AP V 005285 VE	51.79
001255-000013	Dec 2016	12/05/16	Nylon Slings-HD	JORDAN Jordan Equipment Company	AP V 005286 VE	17.02
001272-000017	Dec 2016	12/15/16	HD-Work Gloves-Keith B	BELTET Belletetes	AP V 005352 VE	2.99
001272-000022	Dec 2016	12/15/16	Materials for Lawrence St Brdg	BELTET Belletetes	AP V 005357 VE	512.25
001272-000033	Dec 2016	12/15/16	WinderScrpr-1 Ton Truck	BELTET Belletetes	AP V 005368 VE	34.18
001272-000035	Dec 2016	12/15/16	Cleaning Wipes	BELTET Belletetes	AP V 005370 VE	5.39
001272-000052	Dec 2016	12/15/16		GKSERV G&K Services Inc	AP V 005386 VE	123.50
001272-000080	Dec 2016	12/16/16	HD-Wheel Charger	SANEL Sanel Auto Parts #8	AP V 005415 VE	299.05
001288-000006	Dec 2016	01/04/17	Frght Fee from Inv 10105011	BELTET Belletetes	AP V 005477 VE	15.00
001288-000017	Dec 2016	01/04/17	Engineer Hammer FBGS	BELTET Belletetes	AP V 005488 VE	20.69
001288-000018	Dec 2016	01/04/17	Rake and Hoe	BELTET Belletetes	AP V 005489 VE	40.48
001299-000002	Dec 2016	01/11/17		GKSERV G&K Services Inc	AP V 005576 VE	163.57

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-25-690	HD MISC EXPENSES	5000.00	4665.63	4665.63	0.00	334.37	6.69

Expenditure Total 4,665.63

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 2016 to December 2016

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	2520.59	2520.59	0.00	2479.41	49.59

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000146	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001272-000007	Dec 2016	12/15/16	Beaver Deceiver-Flaghole Rd	BVRDEC	Beaver Deceivers. LLC	AP V 005342 VE	2,300.00
001272-000023	Dec 2016	12/15/16	Beaver Deceiver-PlasticCulvert	BELTET	Belletetes	AP V 005358 VE	220.59
						Expenditure Total	2,520.59

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-29-832	HD MAINTENANCE EQUIP	1500.00	4226.99	4226.99	0.00	(2726.99)	(181.80)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000147	Jan 2016	03/18/16	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
000898-000010	Feb 2016	02/02/16	Combo Wrench for Truck	BELTET	Belletetes	AP V 003636 VE	12.59
000898-000012	Feb 2016	02/02/16	Rertractable Util Knife-Truck	BELTET	Belletetes	AP V 003638 VE	4.13
000898-000015	Feb 2016	02/02/16		BELTET	Belletetes	AP V 003641 VE	11.69
000916-000022	Feb 2016	02/17/16	HD Chainsaw Repair	JMACSR	J. Mac's Service & Repair,	AP V 003742 VE	60.13
000924-000012	Feb 2016	02/23/16	HD Cordless Drill Set	ELITAR	Elita Reed	AP V 003805 VE	149.00
000948-000019	Mar 2016	03/15/16	10 Tine Rake York for Truck-HD	JORDAN	Jordan Equipment Company	AP V 003919 VE	155.00
000974-000015	Mar 2016	03/25/16	HD-Parts for the Town Truck	JORDAN	Jordan Equipment Company	AP V 003995 VE	821.13
000992-000049	Apr 2016	04/11/16	Rpr/Maint-ChainSawBlowerMower	JMACSR	J. Mac's Service & Repair,	AP V 004085 VE	1,237.09
001013-000004	May 2016	05/04/16	Oil for Chain Saws	BELTET	Belletetes	AP V 004195 VE	12.89
001013-000046	May 2016	05/06/16	HD Equipment Maintenance	JMACSR	J. Mac's Service & Repair,	AP V 004233 VE	439.95
001082-000051	Jul 2016	07/20/16	HD - Equipment Maintenance	JMACSR	J. Mac's Service & Repair,	AP V 004598 VE	248.35
001097-000020	Aug 2016	08/02/16	Light for One Ton Truck	SANEL	Sanel Auto Parts #8	AP V 004658 VE	8.74
001097-000055	Aug 2016	08/02/16	Grease Nut for Weed Whacker	BELTET	Belletetes	AP V 004692 VE	1.50
001097-000087	Aug 2016	08/03/16	Materials & Labor-HD Equip Rpr	JMACSR	J. Mac's Service & Repair,	AP V 004724 VE	274.68
001143-000007	Sep 2016	09/08/16	Maint & Rpr-HD Small Equipment	JMACSR	J. Mac's Service & Repair,	AP V 004899 VE	446.70
001146-000004	Sep 2016	06/07/16	JE movetoHD maint equip oilexp			GL E EI	26.73
001146-000006	Sep 2016	06/07/16	JE movetoHD maint equip oilexp			GL E EI	12.89
001146-000008	Sep 2016	08/31/16	JE movetoHD maint equip oilexp			GL E EI	26.73
001173-000020	Oct 2016	10/12/16	HD-Small Equip Maintenance	JMACSR	J. Mac's Service & Repair,	AP V 005040 VE	115.45
001212-000035	Nov 2016	11/09/16	HD-Maintenance of Small Equip	JMACSR	J. Mac's Service & Repair,	AP V 005171 VE	119.50
001255-000040	Dec 2016	12/07/16	Mileage-Door to Bobcat for Rpr	GUINRD	Debra Guinard	AP V 005311 VE	42.12
						Expenditure Total	4,226.99

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-30-612	HD TRUCK LEASE	18503.00	18502.56	18502.56	0.00	0.44	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000148	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	18,503.00
						Appropriation Total	18,503.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000010	Mar 2016	03/16/16	Ann Lease Payment on Truck	FORDMC	Ford Motor Credit Co LLC	AP V 003912 VE	18,502.56
						Expenditure Total	18,502.56

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-31-680	HD PLOW & SAND	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000864-000001	Jan 2016	01/12/16	1 TonTrk 6hrs @$64.50-Plw/Snd	JHARR	John Harrington	AP V 003536 VE	387.00
000864-000002	Jan 2016	01/12/16	1 TonTrk 11hrs @$68.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003537 VE	753.50
000864-000003	Jan 2016	01/12/16	Pckup 16.5hrs @$64.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003538 VE	1,064.25
000864-000004	Jan 2016	01/12/16	Loader 12hrs @$95 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003539 VE	1,140.00
000864-000005	Jan 2016	01/12/16	6Whlr 13hrd @$86.50 Plw/Snd	MARKT	Mark Thompson Excavating,	AP V 003540 VE	1,124.50
000864-000006	Jan 2016	01/12/16	Trk 19hrs @$64.50 Plw/Snd	JEFFM	Jeff Miller	AP V 003541 VE	1,225.50
000864-000007	Jan 2016	01/12/16	PckupTrk 2.5hrs @$59 Plw/Snd	JOHNMC	John McDonald	AP V 003542 VE	147.50
000897-000001	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(387.00)
000897-000002	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(753.50)
000897-000003	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(1,064.25)
000897-000004	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(1,140.00)
000897-000005	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(1,124.50)
000897-000006	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(1,225.50)
000897-000007	Jan 2016	01/30/16	JE move exp under new acct			GL E ED	(147.50)
						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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4316-03-410	STREET LIGHTING	4000.00	5611.46	5611.46	0.00	(1611.46)	(40.29)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000149	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	4,000.00
						Appropriation Total	4,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000052	Jan 2016	01/19/16	TO Main Street LIghting	NHEC	New Hampshire Electric Co-	AP V 003592 VE	54.06
000898-000053	Feb 2016	02/02/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 003671 VE	120.11
000898-000054	Feb 2016	02/02/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 003672 VE	292.14
000898-000055	Feb 2016	02/02/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 003673 VE	29.00
000916-000054	Feb 2016	02/17/16	TO Main St Street Lighting	NHEC	New Hampshire Electric Co-	AP V 003770 VE	54.06
000930-000070	Mar 2016	03/02/16	Town St Lights St Lights	NHEC	New Hampshire Electric Co-	AP V 003867 VE	292.14
000930-000071	Mar 2016	03/02/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 003868 VE	120.11
000930-000072	Mar 2016	03/02/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 003869 VE	29.00
000948-000059	Mar 2016	03/16/16	TO Main Street Lighting	NHEC	New Hampshire Electric Co-	AP V 003951 VE	54.06
000974-000029	Mar 2016	03/25/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 004006 VE	292.14
000974-000030	Mar 2016	03/25/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004007 VE	120.11
000974-000031	Mar 2016	03/25/16	School Street Town Common	NHEC	New Hampshire Electric Co-	AP V 004008 VE	29.00
000992-000058	Apr 2016	04/11/16	TO Main St Lighting	NHEC	New Hampshire Electric Co-	AP V 004093 VE	54.06
001006-000023	Apr 2016	04/21/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 004134 VE	292.14
001006-000024	Apr 2016	04/21/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004135 VE	120.11
001006-000025	Apr 2016	04/21/16	School Street Town Common	NHEC	New Hampshire Electric Co-	AP V 004136 VE	29.00
001028-000059	May 2016	05/23/16	TO Main St Street Lighting	NHEC	New Hampshire Electric Co-	AP V 004296 VE	49.68
001028-000063	May 2016	05/23/16	Town Street Lights-St Lights	NHEC	New Hampshire Electric Co-	AP V 004300 VE	259.17
001028-000064	May 2016	05/23/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004301 VE	109.33
001028-000065	May 2016	05/23/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 004302 VE	29.00
001054-000080	Jun 2016	06/21/16	TO Main St LIghting	NHEC	New Hampshire Electric Co-	AP V 004467 VE	49.68
001054-000083	Jun 2016	06/21/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 004470 VE	259.17
001054-000084	Jun 2016	06/21/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004471 VE	109.33
001054-000085	Jun 2016	06/21/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 004472 VE	29.00
001082-000041	Jul 2016	07/20/16	TO Main St Street Lighting	NHEC	New Hampshire Electric Co-	AP V 004589 VE	49.68
001097-000033	Aug 2016	08/02/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 004671 VE	259.17
001097-000034	Aug 2016	08/02/16	Street Lights-Andover	NHEC	New Hampshire Electric Co-	AP V 004672 VE	109.33
001097-000035	Aug 2016	08/02/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 004673 VE	31.00
001115-000038	Aug 2016	08/12/16	Town Office Main St Lighting	NHEC	New Hampshire Electric Co-	AP V 004763 VE	49.68
001128-000011	Aug 2016	08/25/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 004830 VE	259.17
001128-000012	Aug 2016	08/25/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004831 VE	109.33
001128-000013	Aug 2016	08/25/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 004832 VE	29.00
001143-000049	Sep 2016	09/12/16	Electr-T O Main St StreetLight	NHEC	New Hampshire Electric Co-	AP V 004936 VE	49.68
001161-000043	Sep 2016	09/22/16	Town St Lights-St Lights	NHEC	New Hampshire Electric Co-	AP V 004985 VE	259.17
001161-000044	Sep 2016	09/22/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 004986 VE	109.33

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4316-03-410	STREET LIGHTING	4000.00	5611.46	5611.46	0.00	(1611.46)	(40.29)

001161-000045	Sep 2016	09/22/16	School St Town Common	NHEC	New Hampshire Electric Co-	AP V 004987 VE	29.00
001173-000043	Oct 2016	10/12/16	TO Main St Street Lighting	NHEC	New Hampshire Electric Co-	AP V 005060 VE	49.68
001185-000031	Oct 2016	10/25/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 005115 VE	259.17
001185-000032	Oct 2016	10/25/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 005116 VE	109.33
001185-000033	Oct 2016	10/25/16	School St Town Common-Electr	NHEC	New Hampshire Electric Co-	AP V 005117 VE	29.00
001228-000031	Nov 2016	11/18/16	Town Off Main St Lighting	NHEC	New Hampshire Electric Co-	AP V 005232 VE	51.99
001255-000016	Dec 2016	12/05/16	Street Lights	NHEC	New Hampshire Electric Co-	AP V 005289 VE	115.02
001255-000017	Dec 2016	12/05/16	School St Town Common-Lights	NHEC	New Hampshire Electric Co-	AP V 005290 VE	29.00
001255-000045	Dec 2016	12/07/16	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 005316 VE	276.56
001272-000073	Dec 2016	12/16/16	TO Main St Street Lighting	NHEC	New Hampshire Electric Co-	AP V 005406 VE	51.99
001288-000048	Dec 2016	01/04/17	Town Street Lights	NHEC	New Hampshire Electric Co-	AP V 005518 VE	276.56
001288-000049	Dec 2016	01/04/17	Street Lights	NHEC	New Hampshire Electric Co-	AP V 005519 VE	115.02
001288-000050	Dec 2016	01/04/17	School St Town Common-electr	NHEC	New Hampshire Electric Co-	AP V 005520 VE	29.00
						Expenditure Total	5,611.46

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-01-120	TS SALARIES	48851.00	53447.35	53447.35	0.00	(4596.35)	(9.41)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000150	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	48,851.00
						Appropriation Total	48,851.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000025	Jan 2016	01/07/16	Trans Stn Work-Pd as Vndr	JSWEET	Jeffrey Sweet	AP V 003531 VE	41.84
000869-000014	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	1,723.54
000873-000005	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(408.48)
000873-000011	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(104.60)
000873-000015	Jan 2016	01/14/16	2015 Payroll accruals			GL E ED	(800.73)
000880-000079	Jan 2016	01/20/16	Work at Transf Stn	JSWEET	Jeffrey Sweet	AP V 003615 VE	52.30
000883-000013	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	1,681.00
000887-000012	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000900-000016	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	1,849.51
000917-000016	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	1,654.54
000932-000014	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	1,892.04
000950-000022	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	2,383.86
000984-000016	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	2,335.85
000997-000017	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	2,227.71
001010-000016	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	2,137.28
001017-000018	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	1,821.09
001035-000017	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	2,199.61
001050-000020	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	1,889.77
001057-000018	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	2,001.19
001069-000016	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	1,811.81
001072-000001	Jul 2016	07/08/16	Payroll Manifest# PR-000082			PR	122.00
001087-000018	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	2,044.03
001103-000018	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	1,957.10
001120-000017	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	1,863.63
001151-000018	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	1,925.17
001151-000059	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	1,995.88
001165-000021	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	1,680.88
001175-000017	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	2,271.78
001192-000017	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	1,890.12
001216-000017	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	2,372.32
001230-000020	Nov 2016	11/23/16	Payroll Manifest# PR-000092			PR	2,216.67
001256-000021	Dec 2016	12/09/16	Payroll Manifest# PR-000093			PR	2,085.27
001280-000017	Dec 2016	12/21/16	Payroll Manifest# PR-000094			PR	2,454.90
001292-000015	Dec 2016	12/31/16	2016 Payroll Accruals			GL E EI	2,178.47

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-01-120	TS SALARIES	48851.00	53447.35	53447.35	0.00	(4596.35)	(9.41)

Expenditure Total 53,447.35

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 2016 to December 2016

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	55000.00	58146.42	58146.42	0.00	(3146.42)	(5.72)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000151	Jan 2016	03/18/16	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
000898-000078	Feb 2016	02/02/16	TS Solid Waste Tipping Fees	WHEELA	Wheelabrator Technologies	AP V 003693 VE	4,303.94
000930-000096	Mar 2016	03/02/16	TS Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 003885 VE	3,829.12
000948-000079	Mar 2016	03/16/16	TS Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 003965 VE	4,602.62
001006-000074	Apr 2016	04/25/16	TS-SW Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004178 VE	4,371.83
001028-000076	May 2016	05/24/16	Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004311 VE	4,391.54
001054-000041	Jun 2016	06/21/16	TS-Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004435 VE	5,551.85
001082-000065	Jul 2016	07/20/16	TS-Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004611 VE	4,487.92
001115-000022	Aug 2016	08/12/16	TS-Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004754 VE	5,055.17
001143-000030	Sep 2016	09/09/16	TS: Solid Waster Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 004923 VE	6,120.43
001173-000067	Oct 2016	10/12/16	Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 005081 VE	4,652.15
001212-000070	Nov 2016	11/09/16	TS-Solid Waste Tipping Fee	WHEELA	Wheelabrator Technologies	AP V 005201 VE	5,974.01
001279-000006	Dec 2016	12/29/16	Dec Bill 2016 SW tipping fees	WHEELA	Wheelabrator Technologies	AP V 005462 VE	4,805.84
						Expenditure Total	58,146.42

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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	20000.00	14400.00	14400.00	0.00	5600.00	28.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000152	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	20,000.00
						Appropriation Total	20,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000027	Feb 2016	02/02/16	TS-SW Disposal/Trucking	DRVTRK	DRV TRUCKING LLC	AP V 003652 VE	1,200.00
000948-000007	Mar 2016	03/15/16	SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 003909 VE	1,500.00
000992-000051	Apr 2016	04/11/16	TS-SW Disposal/Trucking	DRVTRK	DRV TRUCKING LLC	AP V 004087 VE	1,200.00
001013-000018	May 2016	05/04/16	SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 004209 VE	1,200.00
001043-000075	Jun 2016	06/08/16	Haul Trailer to WCC & Unload	DRVTRK	DRV TRUCKING LLC	AP V 004388 VE	1,500.00
001067-000057	Jun 2016	07/05/16	TS-SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 004537 VE	1,200.00
001097-000070	Aug 2016	08/02/16	SW Disposal/Trucking	DRVTRK	DRV TRUCKING LLC	AP V 004707 VE	1,200.00
001143-000010	Sep 2016	09/08/16	S W Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 004902 VE	1,500.00
001173-000010	Oct 2016	10/12/16	SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 005033 VE	1,200.00
001212-000025	Nov 2016	11/09/16	SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 005162 VE	1,500.00
001279-000001	Dec 2016	12/29/16	TS-SW Disposal & Trucking	DRVTRK	DRV TRUCKING LLC	AP V 005457 VE	1,200.00
						Expenditure Total	14,400.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-07-390	TS HAZARDOUS WASTE	1637.00	2619.00	2619.00	0.00	(982.00)	(59.99)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000153	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,637.00
						Appropriation Total	1,637.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000038	May 2016	05/23/16		NRRA	Northeast Resource Recover	AP V 004279 VE	288.00
001028-000079	May 2016	05/24/16	TS Hazardous Waste	LKSRPC	Lakes Region Planning Comm	AP V 004314 VE	1,635.00
001272-000119	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	696.00
						Expenditure Total	2,619.00

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

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-08-390	TS SS DISPOSAL	8000.00	8745.94	8745.94	0.00	(745.94)	(9.32)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000154	Jan 2016	03/18/16	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
000880-000075	Jan 2016	01/20/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 003614 VE	1,055.70
000930-000077	Mar 2016	03/02/16		NRRA	Northeast Resource Recover	AP V 003873 VE	836.46
000948-000064	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	285.12
000974-000032	Mar 2016	03/25/16	Waste Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004009 VE	676.36
000974-000069	Mar 2016	03/29/16	Waste Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004032 VE	261.22
001006-000029	Apr 2016	04/21/16		NRRA	Northeast Resource Recover	AP V 004139 VE	503.88
001067-000022	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	1,364.09
001082-000026	Jul 2016	07/19/16	SW Disposal & Transporting	NRRA	Northeast Resource Recover	AP V 004585 VE	228.17
001082-000031	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	471.49
001115-000023	Aug 2016	08/12/16	TS-Disposal and Hauling	NRRA	Northeast Resource Recover	AP V 004755 VE	772.09
001128-000033	Aug 2016	08/30/16	SW Disposal & Hauling Fees	NRRA	Northeast Resource Recover	AP V 004852 VE	223.08
001161-000016	Sep 2016	09/22/16		NRRA	Northeast Resource Recover	AP V 004965 VE	198.12
001161-000051	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	229.84
001173-000051	Oct 2016	10/12/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 005068 VE	190.12
001185-000035	Oct 2016	10/25/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 005119 VE	361.35
001212-000052	Nov 2016	11/09/16	SW Disposal & Transportation	NRRA	Northeast Resource Recover	AP V 005186 VE	310.45
001272-000126	Dec 2016	12/19/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 005450 VE	288.04
001272-000133	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	137.76
001279-000018	Dec 2016	12/29/16	SS Loose #210483/485	NRRA	Northeast Resource Recover	AP V 005459 VE	352.60
						Expenditure Total	8,745.94

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From January 2016 to December 2016

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	7400.00	7400.00	0.00	600.00	7.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000155	Jan 2016	03/18/16	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
000880-000078	Jan 2016	01/20/16		NRRA	Northeast Resource Recover	AP V 003614 VE	585.00
000930-000080	Mar 2016	03/02/16		NRRA	Northeast Resource Recover	AP V 003873 VE	585.00
000948-000069	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	195.00
000974-000013	Mar 2016	03/25/16	Transport of Trash-TS	JFETRN	JFE Transport LLC	AP V 003993 VE	185.00
000974-000036	Mar 2016	03/25/16		NRRA	Northeast Resource Recover	AP V 004009 VE	390.00
000974-000072	Mar 2016	03/29/16		NRRA	Northeast Resource Recover	AP V 004032 VE	195.00
001006-000031	Apr 2016	04/21/16		NRRA	Northeast Resource Recover	AP V 004139 VE	390.00
001067-000026	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	975.00
001082-000029	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004585 VE	195.00
001082-000036	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	390.00
001115-000027	Aug 2016	08/12/16		NRRA	Northeast Resource Recover	AP V 004755 VE	585.00
001128-000038	Aug 2016	08/30/16		NRRA	Northeast Resource Recover	AP V 004852 VE	195.00
001161-000019	Sep 2016	09/22/16		NRRA	Northeast Resource Recover	AP V 004965 VE	195.00
001161-000057	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	195.00
001173-000054	Oct 2016	10/12/16		NRRA	Northeast Resource Recover	AP V 005068 VE	195.00
001185-000020	Oct 2016	10/25/16	30 Yd Container-pck up/dump	JFETRN	JFE Transport LLC	AP V 005104 VE	195.00
001185-000038	Oct 2016	10/25/16		NRRA	Northeast Resource Recover	AP V 005119 VE	390.00
001212-000055	Nov 2016	11/09/16		NRRA	Northeast Resource Recover	AP V 005186 VE	195.00
001272-000123	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	195.00
001272-000128	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005450 VE	390.00
001272-000140	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	195.00
001279-000019	Dec 2016	12/29/16	Hauling Fee #210483/485	NRRA	Northeast Resource Recover	AP V 005459 VE	390.00
						Expenditure Total	7,400.00

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From January 2016 to December 2016

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	13500.00	13235.66	13235.66	0.00	264.34	1.96

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000156	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	13,500.00
						Appropriation Total	13,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000076	Jan 2016	01/20/16		NRRA	Northeast Resource Recover	AP V 003614 VE	511.73
000930-000078	Mar 2016	03/02/16		NRRA	Northeast Resource Recover	AP V 003873 VE	324.85
000948-000065	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	365.73
000974-000033	Mar 2016	03/25/16		NRRA	Northeast Resource Recover	AP V 004009 VE	277.40
000974-000070	Mar 2016	03/29/16		NRRA	Northeast Resource Recover	AP V 004032 VE	458.44
001028-000037	May 2016	05/23/16		NRRA	Northeast Resource Recover	AP V 004279 VE	1,212.53
001043-000064	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	896.44
001067-000023	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	235.79
001082-000027	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004585 VE	580.50
001082-000032	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	1,117.50
001115-000024	Aug 2016	08/12/16		NRRA	Northeast Resource Recover	AP V 004755 VE	1,157.25
001128-000034	Aug 2016	08/30/16		NRRA	Northeast Resource Recover	AP V 004852 VE	628.50
001161-000017	Sep 2016	09/22/16		NRRA	Northeast Resource Recover	AP V 004965 VE	868.50
001161-000052	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	651.00
001173-000052	Oct 2016	10/12/16		NRRA	Northeast Resource Recover	AP V 005068 VE	275.25
001185-000036	Oct 2016	10/25/16		NRRA	Northeast Resource Recover	AP V 005119 VE	928.50
001212-000049	Nov 2016	11/09/16	SW Disposal and Transportation	NRRA	Northeast Resource Recover	AP V 005185 VE	808.50
001272-000118	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	702.75
001272-000134	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	1,234.50
						Expenditure Total	13,235.66

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01-4324-10-440	TS GLASS DISPOSAL	3000.00	2347.50	2347.50	0.00	652.50	21.75

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000157	Jan 2016	03/18/16	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
000974-000034	Mar 2016	03/25/16		NRRA	Northeast Resource Recover	AP V 004009 VE	100.00
001006-000030	Apr 2016	04/21/16		NRRA	Northeast Resource Recover	AP V 004139 VE	100.00
001028-000039	May 2016	05/23/16		NRRA	Northeast Resource Recover	AP V 004279 VE	100.00
001043-000066	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	289.50
001067-000024	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	100.00
001082-000033	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	389.50
001115-000025	Aug 2016	08/12/16		NRRA	Northeast Resource Recover	AP V 004755 VE	100.00
001128-000035	Aug 2016	08/30/16		NRRA	Northeast Resource Recover	AP V 004852 VE	289.50
001161-000054	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	100.00
001212-000053	Nov 2016	11/09/16		NRRA	Northeast Resource Recover	AP V 005186 VE	100.00
001272-000120	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	289.50
001272-000127	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005450 VE	100.00
001272-000136	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	289.50
						Expenditure Total	2,347.50

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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	7560.00	7560.00	0.00	440.00	5.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000158	Jan 2016	03/18/16	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
000880-000077	Jan 2016	01/20/16		NRRA	Northeast Resource Recover	AP V 003614 VE	180.00
000930-000079	Mar 2016	03/02/16		NRRA	Northeast Resource Recover	AP V 003873 VE	180.00
000948-000068	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	180.00
000974-000035	Mar 2016	03/25/16		NRRA	Northeast Resource Recover	AP V 004009 VE	180.00
000974-000071	Mar 2016	03/29/16		NRRA	Northeast Resource Recover	AP V 004032 VE	360.00
001028-000040	May 2016	05/23/16		NRRA	Northeast Resource Recover	AP V 004279 VE	720.00
001043-000069	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	540.00
001067-000025	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	180.00
001082-000028	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004585 VE	360.00
001082-000035	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	540.00
001115-000026	Aug 2016	08/12/16		NRRA	Northeast Resource Recover	AP V 004755 VE	720.00
001128-000037	Aug 2016	08/30/16		NRRA	Northeast Resource Recover	AP V 004852 VE	360.00
001161-000018	Sep 2016	09/22/16		NRRA	Northeast Resource Recover	AP V 004965 VE	360.00
001161-000056	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	360.00
001173-000053	Oct 2016	10/12/16		NRRA	Northeast Resource Recover	AP V 005068 VE	180.00
001185-000037	Oct 2016	10/25/16		NRRA	Northeast Resource Recover	AP V 005119 VE	540.00
001212-000050	Nov 2016	11/09/16		NRRA	Northeast Resource Recover	AP V 005185 VE	180.00
001212-000054	Nov 2016	11/09/16		NRRA	Northeast Resource Recover	AP V 005186 VE	360.00
001272-000122	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	360.00
001272-000139	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	720.00
						Expenditure Total	7,560.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-11-835	TS OPERATING EXPENSES	16300.00	12842.85	12842.85	0.00	3457.15	21.21

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000159	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	16,300.00
					Appropriation Total		16,300.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000004	Feb 2016	02/02/16	Reset Yellow Light on Compacto	ATLREC	Atlantic Recycling Equip,	AP V 003630 VE	97.50
000898-000018	Feb 2016	02/02/16	PRFcoil Chain 7 Zinc eye bolt	BELTET	Belletetes	AP V 003644 VE	23.83
000898-000031	Feb 2016	02/02/16	Uniforms-TS & HD	GKSERV	G&K Services Inc	AP V 003656 VE	299.15
000898-000034	Feb 2016	02/02/16	TS: Fuel for Bobcat	IRVOIL	Irvine Oil Marketing, Inc.	AP V 003658 VE	36.72
000898-000052	Feb 2016	02/02/16	Electricity at Transfer Stn	NHEC	New Hampshire Electric Co-	AP V 003670 VE	347.00
000898-000060	Feb 2016	02/02/16	NRRA Dues 4/1/16-3/31/17	NRRA	Northeast Resource Recover	AP V 003678 VE	165.97
000898-000072	Feb 2016	02/02/16		TDSTEL	TDS	AP V 003688 VE	35.48
000924-000011	Feb 2016	02/23/16	Application-Real E Soucy	NHWTRD	Treasurer, State of NH	AP V 003804 VE	50.00
000930-000069	Mar 2016	03/02/16	Rte 11 Transf Stn Elec	NHEC	New Hampshire Electric Co-	AP V 003866 VE	325.00
000930-000088	Mar 2016	03/02/16		TDSTEL	TDS	AP V 003878 VE	35.48
000948-000003	Mar 2016	03/15/16	Rental-Portable Toilet-TS	BYRONS	Byron's Septic Serivce, LL	AP V 003905 VE	535.00
000948-000012	Mar 2016	03/15/16	Rental of Uniforms-TS & HD	GKSERV	G&K Services Inc	AP V 003914 VE	681.44
000948-000026	Mar 2016	03/15/16	Wall Mail Box for Reggie at TS	MAGEE	Magee Office Products	AP V 003924 VE	11.61
000974-000014	Mar 2016	03/25/16	Rent of Container - TS	JFETRN	JFE Transport LLC	AP V 003994 VE	90.00
000974-000028	Mar 2016	03/25/16	Rte 11 TS Electricity	NHEC	New Hampshire Electric Co-	AP V 004005 VE	321.00
000974-000050	Mar 2016	03/25/16		TDSTEL	TDS	AP V 004017 VE	35.48
000974-000057	Mar 2016	03/28/16	NiftyNabberRetrievStk-Mileage	REGROY	Reginald Roy	AP V 004021 VE	17.97
000992-000010	Apr 2016	04/08/16	TS-Digital Thermometer	BELTET	Belletetes	AP V 004052 VE	9.89
000992-000011	Apr 2016	04/08/16	TS-Key, Lock & Battery	BELTET	Belletetes	AP V 004053 VE	30.60
000992-000012	Apr 2016	04/08/16	TS-nylon rope & misc hardware	BELTET	Belletetes	AP V 004054 VE	20.78
000992-000013	Apr 2016	04/08/16	Double End Brnz Snap	BELTET	Belletetes	AP V 004055 VE	5.58
000992-000026	Apr 2016	04/08/16	Rental/Cleaning uniforms TS/HD	GKSERV	G&K Services Inc	AP V 004066 VE	261.24
000992-000030	Apr 2016	04/08/16	TS-Fuel for Bobcat	IRVOIL	Irvine Oil Marketing, Inc.	AP V 004069 VE	35.97
000992-000046	Apr 2016	04/11/16	XTalker/Safety Vest/Power Pack	BLUTRP	BlueTarp Financial, Inc.	AP V 004082 VE	250.95
000992-000047	Apr 2016	04/11/16	HIVIZ CL2 2Tone SRVY	BLUTRP	BlueTarp Financial, Inc.	AP V 004083 VE	45.97
000992-000048	Apr 2016	04/11/16	Shelf 1st Aid Cabinet	BLUTRP	BlueTarp Financial, Inc.	AP V 004084 VE	155.48
001006-000022	Apr 2016	04/21/16	Rte 11 Transfer Station	NHEC	New Hampshire Electric Co-	AP V 004133 VE	288.00
001006-000040	Apr 2016	04/21/16		TDSTEL	TDS	AP V 004145 VE	35.45
001006-000075	Apr 2016	04/25/16	Applic Fee-DES Certif Renew-RR	NHDES	DES, Waste Management Divi	AP V 004179 VE	50.00
001013-000009	May 2016	05/04/16	Propane Cylinder/CartonSealing	BELTET	Belletetes	AP V 004200 VE	12.73
001013-000010	May 2016	05/04/16	Bolts, Nuts, Screws, SnapLnk	BELTET	Belletetes	AP V 004201 VE	6.96
001013-000011	May 2016	05/04/16	Galvanized Box & DrywallScrews	BELTET	Belletetes	AP V 004202 VE	6.65
001013-000012	May 2016	05/04/16	Nuts, Bolts & Screws	BELTET	Belletetes	AP V 004203 VE	13.80
001013-000019	May 2016	05/04/16	TS - Fuel for Bobcat	IRVOIL	Irvine Oil Marketing, Inc.	AP V 004210 VE	38.13
001013-000031	May 2016	05/05/16	Rental of Container at the TS	JFETRN	JFE Transport LLC	AP V 004220 VE	90.00

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01-4324-11-835	TS OPERATING EXPENSES	16300.00	12842.85	12842.85	0.00	3457.15	21.21

001013-000040	May 2016	05/06/16	Uniforms Rental-TS & HD	GKSERV	G&K Services Inc	AP V 004229 VE	208.99
001028-000030	May 2016	05/23/16		TDSTEL	TDS	AP V 004274 VE	35.45
001028-000035	May 2016	05/23/16	NRRA Conf-Reggie & Debbie	NRRA	Northeast Resource Recover	AP V 004278 VE	175.00
001028-000044	May 2016	05/23/16	2 LIne Speaker Phone for TS	STAPLS	Staples Credit Plan	AP V 004282 VE	69.99
001028-000056	May 2016	05/23/16	Service on 2 450HD Compactors	ATLREC	Atlantic Recycling Equip,	AP V 004294 VE	1,452.90
001028-000062	May 2016	05/23/16	Rte 11 Transfer Station	NHEC	New Hampshire Electric Co-	AP V 004299 VE	135.00
001043-000078	Jun 2016	06/08/16	Rent/Cln Uniforms-TS & HD	GKSERV	G&K Services Inc	AP V 004390 VE	208.99
001054-000010	Jun 2016	06/20/16	TS-Rental of OverflowContainer	JFETRN	JFE Transport LLC	AP V 004405 VE	90.00
001054-000019	Jun 2016	06/20/16	TS-Bill of Lading	MAGEE	Magee Office Products	AP V 004413 VE	97.50
001054-000045	Jun 2016	06/21/16	Propane-PERC Fee	IRVNGE	Irving Energy Distr & Mktn	AP V 004439 VE	463.00
001054-000050	Jun 2016	06/21/16		TDSTEL	TDS	AP V 004442 VE	35.45
001054-000086	Jun 2016	06/21/16	Rte 11 Transfer Station	NHEC	New Hampshire Electric Co-	AP V 004473 VE	106.00
001067-000047	Jun 2016	06/30/16	Velco Strips/Bolts,Nuts,Screws	BELTET	Belletetes	AP V 004527 VE	7.11
001067-000055	Jun 2016	07/05/16	Fuel for Bobcat	IRVOIL	Irvine Oil Marketing, Inc.	AP V 004535 VE	41.94
001082-000005	Jul 2016	07/18/16	Overflow Container-6/15-7/14	JFETRN	JFE Transport LLC	AP V 004564 VE	90.00
001082-000018	Jul 2016	07/18/16	Trans Stn Safety Inspecitons	UNSFTY	United Safety Services, LL	AP V 004577 VE	124.00
001082-000044	Jul 2016	07/20/16	Electricity for Transfer Stn	NHEC	New Hampshire Electric Co-	AP V 004592 VE	105.00
001082-000052	Jul 2016	07/20/16	Rental/Clean Uniforms-HD & TS	GKSERV	G&K Services Inc	AP V 004599 VE	261.24
001082-000076	Jul 2016	07/20/16		TDSTEL	TDS	AP V 004620 VE	35.25
001097-000068	Aug 2016	08/02/16	TS-Eye Bolt	BELTET	Belletetes	AP V 004705 VE	0.80
001097-000069	Aug 2016	08/02/16	TS-Nuts, Bolts & Screws	BELTET	Belletetes	AP V 004706 VE	1.00
001115-000005	Aug 2016	08/12/16	TS-Rental of OverflowContainer	JFETRN	JFE Transport LLC	AP V 004738 VE	90.00
001115-000030	Aug 2016	08/12/16	Rental of Uniforms-TS & HD	GKSERV	G&K Services Inc	AP V 004757 VE	209.01
001115-000053	Aug 2016	08/15/16		TDSTEL	TDS	AP V 004778 VE	37.05
001115-000061	Aug 2016	08/16/16	TS Help Wanted Ad	ABEACN	The Andover Beacon	AP V 004785 VE	16.00
001115-000062	Aug 2016	08/16/16	TS Help Wanted Ad	ABEACN	The Andover Beacon	AP V 004786 VE	16.00
001128-000010	Aug 2016	08/25/16	Transfer Station	NHEC	New Hampshire Electric Co-	AP V 004829 VE	96.00
001128-000064	Aug 2016	08/31/16	TS-Bolts/Batteries/Broom	BELTET	Belletetes	AP V 004878 VE	30.08
001128-000065	Aug 2016	08/31/16	TS-Wasp/Hornet Killer	BELTET	Belletetes	AP V 004879 VE	12.58
001128-000066	Aug 2016	08/31/16	TS-Bolts/Nuts/Screws	BELTET	Belletetes	AP V 004880 VE	7.05
001134-000003	Aug 2016	08/31/16	JE movenew platestoHWY/TSdepts			GL E EI	16.00
001143-000031	Sep 2016	09/09/16	Uniform Rentals-TS & HD	GKSERV	G&K Services Inc	AP V 004924 VE	209.02
001161-000001	Sep 2016	09/22/16	T S Help Wanted Ad	ANDBEA	Andover Beacon	AP V 004954 VE	35.20
001161-000038	Sep 2016	09/22/16		TDSTEL	TDS	AP V 004981 VE	35.85
001161-000042	Sep 2016	09/22/16	Rte 11 Trans Stn Electricity	NHEC	New Hampshire Electric Co-	AP V 004984 VE	104.00
001161-000085	Sep 2016	09/28/16	ThermGloves,CartonSeal,SmBones	BELTET	Belletetes	AP V 005019 VE	13.45
001173-000011	Oct 2016	10/12/16	TS & HD Uniforms Rental	GKSERV	G&K Services Inc	AP V 005034 VE	261.27
001173-000018	Oct 2016	10/12/16		KERIGN	Kerrigan's Fuel & Conv. LL	AP V 005038 VE	4.88
001173-000019	Oct 2016	10/12/16	Rental of Overflow Container	JFETRN	JFE Transport LLC	AP V 005039 VE	90.00
001185-000016	Oct 2016	10/25/16	TS-Rental-Overflow Container	JFETRN	JFE Transport LLC	AP V 005101 VE	90.00
001185-000030	Oct 2016	10/25/16	Electricity-Rte 11 Trans Stn	NHEC	New Hampshire Electric Co-	AP V 005114 VE	103.00
001185-000047	Oct 2016	10/25/16		TDSTEL	TDS	AP V 005125 VE	35.79
001212-000006	Nov 2016	11/09/16	Wood/Nails-For Transfer Stn	BARNST	Barn Store of New England	AP V 005143 VE	273.76

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-11-835	TS OPERATING EXPENSES	16300.00	12842.85	12842.85	0.00	3457.15	21.21

001212-000016	Nov 2016	11/09/16	Hardware & Key-Trans Stn	BELTET	Belletetes	AP V 005153 VE	23.94
001212-000017	Nov 2016	11/09/16	3 Hi Visibility Jackets-TS	BLUTRP	BlueTarp Financial, Inc.	AP V 005154 VE	389.97
001212-000029	Nov 2016	11/09/16	Uniforms for TS & HD	GKSERV	G&K Services Inc	AP V 005166 VE	209.02
001212-000067	Nov 2016	11/09/16	SW Oper Certif Renew-D Guinard	NHDES	DES, Waste Management Divi	AP V 005198 VE	75.00
001212-000071	Nov 2016	11/09/16	Wall Fiie for Reggie - TS	WBMASN	W B Mason Co., Inc.	AP V 005202 VE	21.19
001216-000018	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	322.91
001228-000008	Nov 2016	11/18/16	Rental of Overflow Container	JFETRN	JFE Transport LLC	AP V 005213 VE	90.00
001228-000034	Nov 2016	11/18/16	Transfer Station Electricity	NHEC	New Hampshire Electric Co-	AP V 005235 VE	190.00
001228-000041	Nov 2016	11/18/16		TDSTEL	TDS	AP V 005240 VE	35.79
001272-000013	Dec 2016	12/15/16	Trans Stn - Deck Screws	BELTET	Belletetes	AP V 005348 VE	22.99
001272-000036	Dec 2016	12/15/16	Thermo Roof Flash-Trns Stn	BELTET	Belletetes	AP V 005371 VE	4.85
001272-000037	Dec 2016	12/15/16	Clear Window Seal-Trans Stn	BELTET	Belletetes	AP V 005372 VE	5.39
001272-000038	Dec 2016	12/15/16	6x23 UF 135.13 SqFt-Trans Stn	BELTET	Belletetes	AP V 005373 VE	47.30
001272-000039	Dec 2016	12/15/16	Deck Screws - Trans Stn	BELTET	Belletetes	AP V 005374 VE	5.99
001272-000040	Dec 2016	12/15/16	Ceiling&Lddr Hook, Blts/Nuts	BELTET	Belletetes	AP V 005375 VE	3.49
001272-000041	Dec 2016	12/15/16	Hook/Gloves/Rev Sig-Trns Stn	BELTET	Belletetes	AP V 005376 VE	24.04
001272-000051	Dec 2016	12/15/16	Cleaning/Rental of Uniforms	GKSERV	G&K Services Inc	AP V 005386 VE	209.02
001272-000056	Dec 2016	12/15/16	Rental of O/Flow Container-TS	JFETRN	JFE Transport LLC	AP V 005390 VE	90.00
001272-000086	Dec 2016	12/16/16		WBMASN	W B Mason Co., Inc.	AP V 005420 VE	43.97
001272-000113	Dec 2016	12/19/16		TDSTEL	TDS	AP V 005445 VE	38.99
001288-000022	Dec 2016	01/04/17	Disp Propane Cyl & Windex	BELTET	Belletetes	AP V 005493 VE	9.62
001288-000033	Dec 2016	01/04/17	Fuel for Police Dept & TrnsStn	IRVOIL	Irvine Oil Marketing, Inc.	AP V 005504 VE	62.49
001288-000036	Dec 2016	01/04/17	Pick Up and Disposal-TS	JFETRN	JFE Transport LLC	AP V 005506 VE	340.35
001288-000047	Dec 2016	01/04/17	Transfer Stn Electricity	NHEC	New Hampshire Electric Co-	AP V 005517 VE	304.00
001299-000001	Dec 2016	01/11/17	Rental of Uniforms-TS & HD	GKSERV	G&K Services Inc	AP V 005576 VE	275.13
						Expenditure Total	12,842.85

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01-4324-12-836	TS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000076	Mar 2016	03/02/16	Disposal and Hauling	NRRA	Northeast Resource Recover	AP V 003873 VE	201.75
000975-000003	Mar 2016	03/25/16	JE movetots other recyl dispos			GL E ED	(201.75)
001006-000028	Apr 2016	04/21/16	SW Disposal & Transp	NRRA	Northeast Resource Recover	AP V 004139 VE	140.00
001031-000001	Apr 2016	04/29/16	JE move to TSothr Recy Transpo			GL E ED	(140.00)
						Expenditure Total	0.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-13-680	TS RECYCLE COMMITTEE	150.00	0.00	0.00	0.00	150.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000160	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	150.00
						Appropriation Total	150.00

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01-4324-14-440	TS EQUIPMENT LEASE	2100.00	2100.00	2100.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000161	Jan 2016	03/18/16	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
000845-000018	Jan 2016	01/06/16	Rental of TS Office Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 003470 VE	175.00
000916-000072	Feb 2016	02/17/16	TS-Rental of Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 003788 VE	175.00
000930-000092	Mar 2016	03/02/16	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 003881 VE	175.00
000974-000062	Mar 2016	03/28/16	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 004025 VE	175.00
001006-000063	Apr 2016	04/21/16	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 004167 VE	175.00
001043-000042	Jun 2016	06/07/16	Trailer Rental - Transfer Stn	TILTTR	Tilton Trailer Rental	Cor AP V 004367 VE	175.00
001067-000012	Jun 2016	06/30/16	TS-Rental of Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 004499 VE	175.00
001097-000027	Aug 2016	08/02/16	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 004665 VE	175.00
001128-000028	Aug 2016	08/29/16	TS-Rental of Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 004847 VE	175.00
001173-000061	Oct 2016	10/12/16	Rental of Trailer at TS	TILTTR	Tilton Trailer Rental	Cor AP V 005075 VE	175.00
001185-000050	Oct 2016	10/25/16	TS-Lease of Trailer	TILTTR	Tilton Trailer Rental	Cor AP V 005127 VE	175.00
001255-000019	Dec 2016	12/05/16	Rental of Trailer-Transfer Stn	TILTTR	Tilton Trailer Rental	Cor AP V 005292 VE	175.00
						Expenditure Total	2,100.00

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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	0.00	2413.17	2413.17	0.00	(2413.17)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000081	Mar 2016	03/02/16		NRRA	Northeast Resource Recover	AP V 003873 VE	205.08
000975-000005	Mar 2016	03/25/16	JE moveto ts othr recyc transp			GL E ED	(205.08)
001006-000032	Apr 2016	04/21/16		NRRA	Northeast Resource Recover	AP V 004139 VE	201.27
001028-000041	May 2016	05/23/16		NRRA	Northeast Resource Recover	AP V 004279 VE	173.62
001043-000070	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	347.24
001067-000027	Jun 2016	06/30/16		NRRA	Northeast Resource Recover	AP V 004508 VE	173.62
001082-000037	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	176.86
001082-000038	Jul 2016	07/19/16	Scrap Metal Income	NRRA	Northeast Resource Recover	AP M 004587 VE	(428.03)
001115-000028	Aug 2016	08/12/16		NRRA	Northeast Resource Recover	AP V 004755 VE	353.72
001161-000020	Sep 2016	09/22/16		NRRA	Northeast Resource Recover	AP V 004965 VE	176.86
001185-000039	Oct 2016	10/25/16		NRRA	Northeast Resource Recover	AP V 005119 VE	353.71
001212-000051	Nov 2016	11/09/16		NRRA	Northeast Resource Recover	AP V 005185 VE	176.86
001272-000124	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	176.86
001272-000129	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005450 VE	176.86
001272-000141	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	353.72
						Expenditure Total	2,413.17

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01-4324-22-390	TS OTHER RECYCLABLES DISPOSAL	5000.00	6025.36	6025.36	0.00	(1025.36)	(20.51)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000162	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000063	Mar 2016	03/16/16	Recycling-Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 003955 VE	744.56
000948-000066	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	238.80
000975-000004	Mar 2016	03/25/16	JE movetots other recyl dispos			GL E EI	201.75
001043-000062	Jun 2016	06/08/16	Solid Waste Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004384 VE	693.61
001043-000063	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	248.50
001043-000065	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	114.08
001067-000021	Jun 2016	06/30/16	Waste Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004508 VE	276.50
001082-000030	Jul 2016	07/19/16	SW Disposal & Transportation	NRRA	Northeast Resource Recover	AP V 004586 VE	185.50
001161-000015	Sep 2016	09/22/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004965 VE	201.25
001161-000050	Sep 2016	09/26/16	Solid Waste Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 004992 VE	938.40
001161-000053	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	88.92
001272-000117	Dec 2016	12/19/16	SW Disposal/Hauling	NRRA	Northeast Resource Recover	AP V 005448 VE	281.75
001272-000131	Dec 2016	12/19/16	SW Disposal & Hauling	NRRA	Northeast Resource Recover	AP V 005452 VE	888.34
001272-000132	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	568.75
001272-000135	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	38.40
001279-000020	Dec 2016	12/29/16	Pass. Tires/Truck #212333	NRRA	Northeast Resource Recover	AP V 005459 VE	316.25
						Expenditure Total	6,025.36

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-22-440	TS OTHER RECYCL TRANPORTATION	1260.00	1730.08	1730.08	0.00	(470.08)	(37.31)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000163	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,260.00
						Appropriation Total	1,260.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000948-000067	Mar 2016	03/16/16		NRRA	Northeast Resource Recover	AP V 003955 VE	85.00
000975-000006	Mar 2016	03/25/16	JE moveto ts othr recyc transp			GL E EI	205.08
001031-000002	Apr 2016	04/29/16	JE move to TSothr Recy Transpo			GL E EI	140.00
001028-000036	May 2016	05/24/16	TS-Disposal and Hauling	NRRA	Northeast Resource Recover	AP V 004279 VE	105.00
001043-000067	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	85.00
001043-000068	Jun 2016	06/08/16		NRRA	Northeast Resource Recover	AP V 004384 VE	180.00
001082-000034	Jul 2016	07/19/16		NRRA	Northeast Resource Recover	AP V 004586 VE	180.00
001128-000036	Aug 2016	08/30/16		NRRA	Northeast Resource Recover	AP V 004852 VE	180.00
001161-000055	Sep 2016	09/26/16		NRRA	Northeast Resource Recover	AP V 004992 VE	105.00
001272-000121	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005448 VE	180.00
001272-000137	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	105.00
001272-000138	Dec 2016	12/19/16		NRRA	Northeast Resource Recover	AP V 005452 VE	180.00
						Expenditure Total	1,730.08

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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	510.52	510.52	0.00	(10.52)	(2.10)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000164	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000022	Jan 2016	01/19/16	Mileage-2 Trips NRRA	REGROY	Reginald Roy	AP V 003567 VE	73.44
000948-000074	Mar 2016	03/16/16	TS-Mileage to Class in Epsom	REGROY	Reginald Roy	AP V 003960 VE	36.72
000974-000039	Mar 2016	03/25/16	Mileage-DES Class on 3/22	REGROY	Reginald Roy	AP V 004012 VE	28.08
000974-000058	Mar 2016	03/28/16		REGROY	Reginald Roy	AP V 004021 VE	18.36
001006-000056	Apr 2016	04/21/16	Mileage for DES & NRRA Classes	REGROY	Reginald Roy	AP V 004160 VE	66.96
001028-000017	May 2016	05/20/16	Mileage & Tolls-Reggie	REGROY	Reginald Roy	AP V 004264 VE	76.36
001028-000025	May 2016	05/23/16	Mileage-Recertif in Concord	SOUCY	Real Soucy	AP V 004271 VE	27.54
001067-000007	Jun 2016	06/29/16	TS-Mileage to NRRA Class	REGROY	Reginald Roy	AP V 004494 VE	36.72
001067-000010	Jun 2016	06/29/16	TS Mileage for Class in Concrd	SOUCY	Real Soucy	AP V 004497 VE	29.16
001082-000021	Jul 2016	07/18/16	Mileage to Court in Franklin	REGROY	Reginald Roy	AP V 004580 VE	14.04
001097-000021	Aug 2016	08/02/16	TS-Mileage-Haul Waste-Franklin	SOUCY	Real Soucy	AP V 004659 VE	16.20
001115-000046	Aug 2016	08/15/16	Mileage to Bristol-Hazard Wste	SOUCY	Real Soucy	AP V 004773 VE	26.46
001228-000052	Nov 2016	11/21/16	Mileage-Class in Concord-TS	REGROY	Reginald Roy	AP V 005249 VE	30.24
001279-000004	Dec 2016	12/29/16	56 miles reimb. to concord	REGROY	Reginald Roy	AP V 005460 VE	30.24
						Expenditure Total	510.52

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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	800.00	470.20	470.20	0.00	329.80	41.23

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000165	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	800.00
						Appropriation Total	800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001097-000037	Aug 2016	08/02/16	Work/Materials-Land Fill	EANALY	Eastern Analytical, Inc.	AP V 004675 VE	422.70
001097-000038	Aug 2016	08/02/16	Field Services-Land Fill	EANALY	Eastern Analytical, Inc.	AP V 004676 VE	47.50
						Expenditure Total	470.20

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4414-01-680	ANIMAL CONTROL MISC	500.00	0.00	0.00	0.00	500.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000166	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	500.00
						Appropriation Total	500.00

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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	2800.00	2800.00	2800.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000167	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	2,800.00
						Appropriation Total	2,800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001212-000020	Nov 2016	11/09/16	2016 Annual Contribution	CAP	Community Action Program	AP V 005157 VE	2,800.00
						Expenditure Total	2,800.00

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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	6870.00	6850.00	6850.00	0.00	20.00	0.29

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000168	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	6,870.00
						Appropriation Total	6,870.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001212-000036	Nov 2016	11/09/16	2016 Annual Contribution	LSNRGV	Lake Sunapee Reg VNA & Hos	AP V 005172 VE	6,850.00
						Expenditure Total	6,850.00

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01-4415-22-390	GA KEAR COUNCIL 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
000951-000169	Jan 2016	03/18/16	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
001212-000022	Nov 2016	11/09/16	201 Annual Contribution	CHPCOA	Chapin Senior Center	AP V 005159 VE	5,100.00
						Expenditure Total	5,100.00

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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	2000.00	2000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000170	Jan 2016	03/18/16	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
001043-000021	Jun 2016	06/07/16	Donation of Appropriated Funds	FRNVNA	Franklin VNA & Hospice	AP V 004355 VE	2,000.00
001212-000027	Nov 2016	11/09/16	2016 Annual Contribution	FRNVNA	Franklin VNA & Hospice	AP V 005164 VE	2,000.00
001297-000013	Dec 2016	10/26/16	2016 Annual Contribution	FRNVNA	Franklin VNA & Hospice	AP V 005164 VC	(2,000.00)
						Expenditure Total	2,000.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-01-350	WF MEDICAL	0.00	11.79	11.79	0.00	(11.79)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001173-000070	Oct 2016	10/13/16	Prescription - Case #8-07	HANFRN	Hannaford Pharmacy	AP V 005084 VE	11.79
						Expenditure Total	11.79

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	1200.93	1200.93	0.00	3799.07	75.98

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000171	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000930-000066	Mar 2016	03/02/16	Electr Assist-A/C5365437014	NHEC	New Hampshire Electric Co-	AP V 003863 VE	250.00
001137-000005	Sep 2016	09/01/16	WF Electr-A/C30037755 Cs#16 04	NHEC	New Hampshire Electric Co-	AP V 004888 VE	620.18
001272-000068	Dec 2016	12/16/16	WF Electricity-AC 5360464513	NHEC	New Hampshire Electric Co-	AP V 005402 VE	330.75
						Expenditure Total	1,200.93

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
01-4445-03-411	WF FUEL ASSISTANCE	5000.00	816.20	816.20	0.00	4183.80	83.68

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000172	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000019	Jan 2016	01/19/16	Welfare-Fuel Assist-Case 16-01	HUCKLE	Huckleberry Propane & Oil,	AP V 003564 VE	339.30
000938-000002	Mar 2016	03/09/16		EDBTCH	Ed Batchelder	AP V 003886 VE	200.00
001013-000024	May 2016	05/04/16	Fuel Assistance-Case #13-11	RYMES	Rymes Propane and Oil	AP V 004215 VE	276.90
						Expenditure Total	816.20

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-04-690	WF FOOD	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000845-000019	Jan 2016	01/06/16	Burial Allowance-Kuchinsky	WILKIN	Wilkinson-Beane	AP V 003471 VE	1,200.00
000975-000007	Mar 2016	03/25/16	JE move to WF Burial Allotment			GL E ED	(1,200.00)
						Expenditure Total	0.00

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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	15524.01	15524.01	0.00	(7524.01)	(94.05)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000173	Jan 2016	03/18/16	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
000885-000001	Jan 2016	01/22/16	Housing Assist-RSA-Case 16-01	TOTSOL	Total Solutions Property M	AP V 003616 VE	2,040.00
000916-000043	Feb 2016	02/17/16		MSTRC	Mastercard	AP V 003760 VE	145.00
000938-000001	Mar 2016	03/09/16	WF-Rent & Fuel Assist-S Pierce	EDBTCH	Ed Batchelder	AP V 003886 VE	500.00
000940-000016	Mar 2016	03/09/16	WF Storage for Sandra Pierce	SHWMUT	Shawmut Self Storage	AP V 003902 VE	155.00
000948-000021	Mar 2016	03/15/16	WF Housing Assist-Pierce	MSTRC	Mastercard	AP V 003921 VE	2,037.05
000974-000010	Mar 2016	03/24/16	WF-Rental Assistance	MEMBRE	Doug and Mary Embree	AP V 003990 VE	1,990.00
000992-000041	Apr 2016	04/08/16	Econo Lodge - Pierce Family	MSTRC	Mastercard	AP V 004078 VE	1,009.98
001028-000003	May 2016	05/20/16	Rental Assist-Case #15-02	BRAGEN	Dorothy Bragen	AP V 004250 VE	725.00
001028-000006	May 2016	05/20/16	Rent Assist-Case #16-03	MEMBRE	Doug and Mary Embree	AP V 004253 VE	813.00
001067-000062	Jun 2016	07/06/16	Rental Assistance-Case #15-02	BRAGEN	Dorothy Bragen	AP V 004541 VE	525.00
001082-000003	Jul 2016	07/18/16	Rental Assistance-Case #1603	MEMBRE	Doug and Mary Embree	AP V 004562 VE	1,095.00
001082-000059	Jul 2016	07/20/16	Rent Assistance-Housing	MSTRC	Mastercard	AP V 004605 VE	6.48
001143-000001	Sep 2016	09/08/16	Welfare Rent-Case #15-02	CARVER	Carver & Sons LLC	AP V 004893 VE	892.50
001143-000037	Sep 2016	09/12/16	Welfare Rent-Case #16-03	MEMBRE	Doug and Mary Embree	AP V 004927 VE	1,095.00
001143-000038	Sep 2016	09/12/16		MEMBRE	Doug and Mary Embree	AP V 004927 VE	0.00
001161-000088	Sep 2016	09/28/16	1st Mon's Rent-Pittsfld-C15-02	CARVER	Carver & Sons LLC	AP V 005022 VE	795.00
001228-000067	Nov 2016	11/21/16	Rent Assistance-Case #09-16	BLWTR	Bluewater Farm, LLC	AP V 005264 VE	1,200.00
001269-000006	Dec 2016	12/13/16	Rental Assist-Case #16-04	WEINRT	Howard Weinert	AP V 005325 VE	500.00
						Expenditure Total	15,524.01

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-06-150	WF BURIAL ALLOTMENT	0.00	1200.00	1200.00	0.00	(1200.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000975-000008	Mar 2016	03/25/16	JE move to WF Burial Allotment			GL E EI	1,200.00
						Expenditure Total	1,200.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-07-560	WF ASSOCIATION DUES	0.00	30.00	30.00	0.00	(30.00)	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001082-000009	Jul 2016	07/18/16	2016-2017 Mmbrshp Dues	NHLOWL	NH Local Welfare Admin Ass	AP V 004568 VE	30.00
						Expenditure Total	30.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-01-810	RE SOCCER PROGRAM	2550.00	1922.00	1922.00	0.00	628.00	24.63

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000174	Jan 2016	03/18/16	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
001082-000020	Jul 2016	07/18/16	50% of Soccer Fee to MVSC	MVSOCR	Merrimack Valley Soccer Le	AP V 004579 VE	379.00
001115-000001	Aug 2016	08/12/16	2 Goalie Shirts & 1 Pr of Nets	BRINES	Brine's-ESC Team Sales LLC	AP V 004734 VE	208.00
001115-000002	Aug 2016	08/12/16	Paint, 40 Tees/15 Soccer Balls	BRINES	Brine's-ESC Team Sales LLC	AP V 004735 VE	855.00
001128-000019	Aug 2016	08/25/16	Balance due on Soccer Program	MVSOCR	Merrimack Valley Soccer Le	AP V 004838 VE	375.00
001228-000003	Nov 2016	11/18/16	Soccer Ref-7 Games @$15 each	DONOVN	Camden Donovan	AP V 005208 VE	105.00
						Expenditure Total	1,922.00

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From January 2016 to December 2016

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	10000.00	10000.00	0.00	(1600.00)	(19.05)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000175	Jan 2016	03/18/16	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
000845-000015	Jan 2016	01/06/16	BkGrnd Chk Fee-Ski Program	NHSFTY	State of NH Dept of Safety	AP V 003467 VE	10.00
000880-000056	Jan 2016	01/19/16	Lift Tkts & Lessons-Ski Progr	RMTNRS	Ragged Mountain Resort	AP V 003596 VE	8,800.00
000996-000001	Apr 2016	04/12/16	JE movebackgrnd ck to RecOther			GL E ED	(10.00)
001228-000036	Nov 2016	11/18/16	Ragged Mtn Ski Program	RMTNRS	Ragged Mountain Resort	AP V 005237 VE	1,200.00
						Expenditure Total	10,000.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	2400.00	1711.30	1711.30	0.00	688.70	28.70

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000176	Jan 2016	03/18/16	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
000948-000009	Mar 2016	03/15/16	Bus-AEMS Ski Program	1STSTU	First Student, Inc.	AP V 003911 VE	1,711.30
						Expenditure Total	1,711.30

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-04-810	RE BASKETBALL PROGRAM	1700.00	970.00	970.00	0.00	730.00	42.94

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000177	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	1,700.00
						Appropriation Total	1,700.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000023	Jan 2016	01/19/16	Referee-Basketball Program	RILEYK	Riley Keezer	AP V 003568 VE	30.00
000880-000059	Jan 2016	01/19/16	Referee- Basketball Program	MTHMPS	Melissa Thompson	AP V 003599 VE	40.00
000898-000037	Feb 2016	02/02/16	Basketball Referee	RILEYK	Riley Keezer	AP V 003661 VE	60.00
000898-000076	Feb 2016	02/02/16	Referee-Basketball	MTHMPS	Melissa Thompson	AP V 003691 VE	120.00
000916-000001	Feb 2016	02/17/16	Referee-Basketball	SCOTTA	Scott Allenby	AP V 003721 VE	100.00
000916-000004	Feb 2016	02/17/16	Shirts for Basketball Program	BODCOV	Body Covers	AP V 003724 VE	450.00
000916-000026	Feb 2016	02/17/16	Basketball Referee	RILEYK	Riley Keezer	AP V 003746 VE	30.00
000916-000075	Feb 2016	02/17/16	Basketball Referee	MTHMPS	Melissa Thompson	AP V 003791 VE	140.00
						Expenditure Total	970.00

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-05-810	RE PARK GROUNDS & MAINT	3250.00	4464.31	4464.31	0.00	(1214.31)	(37.36)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000178	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	3,250.00
					Appropriation Total		3,250.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000996-000005	Apr 2016	04/12/16	JE moveNHElecBLWTRtoPrkMaint			GL E EI	94.00
000996-000006	Apr 2016	04/12/16	JE moveNHElecBLWTRtoPrkMaint			GL E EI	33.00
001010-000017	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	177.68
001017-000019	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	126.69
001028-000060	May 2016	05/23/16	Electricity-Blackwtr Ball Fld	NHEC	New Hampshire Electric Co-	AP V 004297 VE	35.00
001035-000018	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	680.36
001050-000021	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	782.72
001054-000065	Jun 2016	06/21/16	Parts for Water at Blkwtr Park	GARYGE	Garry George	AP V 004453 VE	215.00
001054-000066	Jun 2016	06/21/16	Wtr at Park-Instr Twn re Instl	GARYGE	Garry George	AP V 004454 VE	50.00
001054-000081	Jun 2016	06/21/16	Blackwater Field Electricity	NHEC	New Hampshire Electric Co-	AP V 004468 VE	34.00
001057-000019	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	84.98
001067-000036	Jun 2016	06/30/16	Supplies-Beach House Repair	BELTET	Belletetes	AP V 004516 VE	137.48
001067-000037	Jun 2016	06/30/16	Supplies-Beach House Repair	BELTET	Belletetes	AP V 004517 VE	17.71
001067-000038	Jun 2016	06/30/16	Supplies-Beach House Repairs	BELTET	Belletetes	AP V 004518 VE	19.03
001083-000003	Jun 2016	06/10/16	JE from RE Beach mow labor			GL E EI	570.11
001083-000004	Jun 2016	06/10/16	JE from RE Beach mow labor			GL E EI	171.50
001069-000017	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	61.80
001071-000003	Jul 2016	06/10/16	JE move to PB & ZBA Coord			GL E ED	(646.76)
001071-000005	Jul 2016	05/21/16	JE move to PB & ZBA Coord			GL E ED	(330.41)
001082-000042	Jul 2016	07/20/16	Electricity-Blkwtr Ball Field	NHEC	New Hampshire Electric Co-	AP V 004590 VE	34.00
001087-000019	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	342.99
001097-000052	Aug 2016	08/02/16	Tape for Signs at Beach House	BELTET	Belletetes	AP V 004689 VE	6.29
001115-000039	Aug 2016	08/12/16	Blackwater Ball Field Electr	NHEC	New Hampshire Electric Co-	AP V 004764 VE	32.00
001120-000018	Aug 2016	08/19/16	Payroll Manifest# PR-000085			PR	213.22
001143-000050	Sep 2016	09/12/16	Electr-Blackwater Ball Field	NHEC	New Hampshire Electric Co-	AP V 004937 VE	32.00
001151-000019	Sep 2016	09/02/16	Payroll Manifest# PR-000086			PR	174.59
001151-000060	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	313.64
001165-000022	Sep 2016	09/30/16	Payroll Manifest# PR-000088			PR	199.31
001173-000044	Oct 2016	10/12/16	Blackwater Ball Field Electr	NHEC	New Hampshire Electric Co-	AP V 005061 VE	36.00
001175-000018	Oct 2016	10/14/16	Payroll Manifest# PR-000089			PR	137.51
001185-000017	Oct 2016	10/25/16	Equip/Supplies-B/Room-BlkWtrPk	ALANH	Alan Hanscom	AP V 005102 VE	113.07
001192-000018	Oct 2016	10/28/16	Payroll Manifest# PR-000090			PR	231.76
001212-000011	Nov 2016	11/09/16	Return-Kilz for Bathhouse	BELTET	Belletetes	AP M 005148 VE	(17.99)
001216-000019	Nov 2016	11/11/16	Payroll Manifest# PR-000091			PR	129.78
001228-000032	Nov 2016	11/18/16	Electr-Blackwater Ball Field	NHEC	New Hampshire Electric Co-	AP V 005233 VE	35.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-05-810	RE PARK GROUNDS & MAINT	3250.00	4464.31	4464.31	0.00	(1214.31)	(37.36)

001255-000010	Dec 2016	12/05/16	Shut Down Wtr etc-George Fld	GARYGE Garry George	AP V 005283 VE	106.25
001272-000074	Dec 2016	12/16/16	Blackwtr Ball Field-Electr	NHEC New Hampshire Electric Co-	AP V 005407 VE	31.00
					Expenditure Total	4,464.31

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-06-810	RE BEACH	800.00	593.19	593.19	0.00	206.81	25.85

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000179	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	800.00
						Appropriation Total	800.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000057	Feb 2016	02/02/16	Channel Rd Bathhouse	NHEC	New Hampshire Electric Co-	AP V 003675 VE	29.00
000930-000067	Mar 2016	03/02/16	Electr Channel Rd Bathhouse	NHEC	New Hampshire Electric Co-	AP V 003864 VE	29.00
001013-000033	May 2016	05/05/16	Channel Rd Bath House	NHEC	New Hampshire Electric Co-	AP V 004222 VE	29.00
001028-000084	May 2016	05/24/16	Beach Sand Permit	NHWTRD	Treasurer, State of NH	AP V 004321 VE	200.00
001342-000002	May 2016	05/30/16	JE Rvrs JE1083 Ck voided			GL E EI	200.00
001043-000038	Jun 2016	06/07/16	Channel Rd Bath House	NHEC	New Hampshire Electric Co-	AP V 004363 VE	29.00
001050-000022	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	570.11
001057-000020	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	171.50
001067-000052	Jun 2016	06/30/16	Channel Rd Bth House Electr	NHEC	New Hampshire Electric Co-	AP V 004532 VE	31.00
001083-000001	Jun 2016	05/24/16	JE move to Rec othr Sand Permt			GL E ED	(200.00)
001083-000005	Jun 2016	06/10/16	JE from RE Beach mow labor			GL E ED	(570.11)
001083-000006	Jun 2016	06/10/16	JE from RE Beach mow labor			GL E ED	(171.50)
001097-000017	Aug 2016	08/02/16	Water Tests on Highland Lake	NHPBHL	Treasurer State of NH	AP V 004655 VE	60.00
001097-000031	Aug 2016	08/02/16	Channel Rd Bathhouse Electr	NHEC	New Hampshire Electric Co-	AP V 004669 VE	31.00
001115-000008	Aug 2016	08/12/16	Water Testing-Highland Lake	NHPBHL	Treasurer State of NH	AP V 004741 VE	60.00
001128-000027	Aug 2016	08/29/16	Elec-Channel Rd Bath House	NHEC	New Hampshire Electric Co-	AP V 004846 VE	30.00
001143-000019	Sep 2016	09/08/16	Highland Lake Water Testing	NHPBHL	Treasurer State of NH	AP V 004911 VE	60.00
001151-000061	Sep 2016	09/16/16	Payroll Manifest# PR-000087			PR	84.20
001173-000040	Oct 2016	10/12/16	Channel Bath House-Electricity	NHEC	New Hampshire Electric Co-	AP V 005058 VE	30.00
001212-000044	Nov 2016	11/09/16	Electr-Channel Rd Bath House	NHEC	New Hampshire Electric Co-	AP V 005180 VE	30.00
001272-000018	Dec 2016	12/15/16	Artic Antifreeze-Beach House	BELTET	Belletetes	AP V 005353 VE	2.99
001272-000069	Dec 2016	12/16/16	Channel Rd Bath House Electr	NHEC	New Hampshire Electric Co-	AP V 005403 VE	29.00
001288-000051	Dec 2016	01/04/17	Channel Rd Bathhouse-electr	NHEC	New Hampshire Electric Co-	AP V 005521 VE	29.00
001297-000015	Dec 2016	05/24/16	Beach Sand Permit	NHWTRD	Treasurer, State of NH	AP V 004321 VC	(200.00)
						Expenditure Total	593.19

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 2016 to December 2016

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
000951-000180	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	1,400.00
						Appropriation Total		1,400.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-08-810	BLK WATER PARK - OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000880-000053	Jan 2016	01/19/16	Electr for Blackwater Ball Fld	NHEC	New Hampshire Electric Co-	AP V 003593 VE	32.00
000916-000055	Feb 2016	02/17/16	Blackwater Ball Field Electr	NHEC	New Hampshire Electric Co-	AP V 003771 VE	31.00
000948-000060	Mar 2016	03/16/16	Black Water Ball Field Electr	NHEC	New Hampshire Electric Co-	AP V 003952 VE	31.00
000975-000009	Mar 2016	03/25/16	JE move to Recreation Other			GL E ED	(94.00)
						Expenditure Total	0.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-09-810	RE SKATING RINK	600.00	9.16	9.16	0.00	590.84	98.47

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000181	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	600.00
						Appropriation Total	600.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000898-000019	Feb 2016	02/02/16	Valve Packing-Graphite	BELTET	Belletetes	AP V 003645 VE	2.96
000898-000020	Feb 2016	02/02/16	Caution Tape for Skate Rink	BELTET	Belletetes	AP V 003646 VE	6.20
						Expenditure Total	9.16

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-10-810	RECREATION-OTHER	1400.00	1136.25	1136.25	0.00	263.75	18.84

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000182	Jan 2016	03/18/16	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
000975-000010	Mar 2016	03/25/16	JE move to Recreation Other			GL E EI	94.00
000992-000059	Apr 2016	04/11/16	Blackwater Ball Field Electr	NHEC	New Hampshire Electric Co-	AP V 004094 VE	33.00
000996-000002	Apr 2016	04/12/16	JE movebackgrnd ck to RecOther			GL E EI	10.00
000996-000003	Apr 2016	04/12/16	JE moveNHElecBLWTRtoPrkMaint			GL E ED	(94.00)
000996-000004	Apr 2016	04/12/16	JE moveNHElecBLWTRtoPrkMaint			GL E ED	(33.00)
001013-000016	May 2016	05/04/16	SingleSideKey-Rec Building	BELTET	Belletetes	AP V 004207 VE	3.22
001342-000001	May 2016	05/30/16	JE Rvrs JE1083 Ck voided			GL E ED	(200.00)
001083-000002	Jun 2016	05/24/16	JE move to Rec othr Sand Permt			GL E EI	200.00
001074-000007	Jul 2016	07/13/16	4 Bckgrnd Checks-Bike Program	NHSFTY	State of NH Dept of Safety	AP V 004558 VE	40.00
001082-000007	Jul 2016	07/19/16	Two Signs for Beach	NHDPCO	Treasurer-State of NH	AP V 004566 VE	57.10
001097-000013	Aug 2016	08/02/16	Reimb-Raffle Tkts-Bike Club	JMENRD	Jeremy Menard	AP V 004651 VE	73.02
001097-000028	Aug 2016	08/02/16	Reimb-Bike Club T Shirts	DNLDSN	Andrew Donaldson	AP V 004666 VE	450.00
001143-000061	Sep 2016	09/13/16	Reimb-T Shirts for Track Progr	BRIANR	Brian Reynolds	AP V 004948 VE	111.25
001161-000063	Sep 2016	09/27/16	Background Chk Fees-Soccer	NHSFTY	State of NH Dept of Safety	AP V 004997 VE	30.00
001185-000018	Oct 2016	10/25/16		ALANH	Alan Hanscom	AP V 005102 VE	151.66
001269-000007	Dec 2016	12/13/16	19 Reduced Fee BkGrnd Chks	NHSFTY	State of NH Dept of Safety	AP V 005326 VE	190.00
001272-000090	Dec 2016	12/19/16	Background Check Fees	NHSFTY	State of NH Dept of Safety	AP V 005424 VE	20.00
						Expenditure Total	1,136.25

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Itemized Appropriation, Expenditure and Encumbrance Transactions
Account = First thru Last; Mask = 01-####-##-###
From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-02-110	LIBRARY	41000.00	40963.58	40963.58	0.00	36.42	0.09

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000183	Jan 2016	03/18/16	Budget Allotment - January			BG E BO	41,000.00
						Appropriation Total	41,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000869-000015	Jan 2016	01/08/16	Payroll Manifest# PR-000064			PR	867.75
000880-000051	Jan 2016	01/19/16		NHEC	New Hampshire Electric Co-	AP V 003591 VE	66.00
000883-000014	Jan 2016	01/22/16	Payroll Manifest# PR-000065			PR	1,014.60
000887-000013	Jan 2016	01/22/16	Payroll Manifest# PR-000066			PR	0.00
000896-000002	Jan 2016	01/30/16	JE move to Library Comcast Jan			GL E EI	19.95
000898-000025	Feb 2016	02/02/16	Internet for Library	COMCST	Comcast	AP V 003650 VE	19.95
000900-000017	Feb 2016	02/05/16	Payroll Manifest# PR-000067			PR	1,047.98
000916-000053	Feb 2016	02/17/16		NHEC	New Hampshire Electric Co-	AP V 003769 VE	57.40
000917-000017	Feb 2016	02/19/16	Payroll Manifest# PR-000068			PR	964.54
000932-000015	Mar 2016	03/04/16	Payroll Manifest# PR-000069			PR	981.23
000948-000058	Mar 2016	03/16/16		NHEC	New Hampshire Electric Co-	AP V 003950 VE	60.00
000950-000023	Mar 2016	03/18/16	Payroll Manifest# PR-000071			PR	971.21
000974-000005	Mar 2016	03/24/16	Library - Internet	COMCST	Comcast	AP V 003985 VE	19.95
000984-000017	Mar 2016	04/01/16	Payroll Manifest# PR-000072			PR	997.91
000991-000002	Apr 2016	04/08/16	JE from It Internet s/b Librar			GL E EI	19.95
000992-000057	Apr 2016	04/11/16		NHEC	New Hampshire Electric Co-	AP V 004092 VE	66.40
000997-000018	Apr 2016	04/15/16	Payroll Manifest# PR-000073			PR	904.47
001006-000071	Apr 2016	04/25/16	Library Internet - Comcast	COMCST	Comcast	AP V 004175 VE	19.95
001006-000088	Apr 2016	04/27/16	2016 Approp-Andover Publ Lib	ANDLIB	Andover Public Library	AP V 004191 VE	2,000.00
001010-000018	Apr 2016	04/29/16	Payroll Manifest# PR-000074			PR	894.45
001017-000020	May 2016	05/13/16	Payroll Manifest# PR-000075			PR	951.19
001028-000043	May 2016	05/23/16	Internet for the Library	COMCST	Comcast	AP V 004281 VE	19.95
001028-000058	May 2016	05/23/16		NHEC	New Hampshire Electric Co-	AP V 004295 VE	43.00
001035-000019	May 2016	05/27/16	Payroll Manifest# PR-000076			PR	957.86
001050-000023	Jun 2016	06/10/16	Payroll Manifest# PR-000078			PR	897.12
001054-000079	Jun 2016	06/21/16		NHEC	New Hampshire Electric Co-	AP V 004466 VE	44.00
001057-000021	Jun 2016	06/24/16	Payroll Manifest# PR-000080			PR	984.57
001067-000001	Jun 2016	06/29/16	Library Internet	COMCST	Comcast	AP V 004490 VE	19.95
001067-000056	Jun 2016	07/05/16	And Publ Libr Appropriation	ANDLIB	Andover Public Library	AP V 004536 VE	5,000.00
001069-000018	Jul 2016	07/08/16	Payroll Manifest# PR-000081			PR	964.54
001082-000040	Jul 2016	07/20/16		NHEC	New Hampshire Electric Co-	AP V 004588 VE	50.60
001087-000020	Jul 2016	07/22/16	Payroll Manifest# PR-000083			PR	937.84
001097-000002	Aug 2016	08/02/16	Library Internet	COMCST	Comcast	AP V 004640 VE	19.95
001103-000019	Aug 2016	08/05/16	Payroll Manifest# PR-000084			PR	921.15
001104-000005	Aug 2016	02/05/16	JEmveComcast to IT Feb			GL E ED	(19.95)

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-02-110	LIBRARY	41000.00	40963.58	40963.58	0.00	36.42	0.09

001104-000006 Aug 2016 03/05/16 JEmveComcast to IT March			GL E		ED		(19.95)
001104-000007 Aug 2016 04/05/16 JEmveComcast to IT April			GL E		ED		(19.95)
001104-000008 Aug 2016 04/05/16 JEmveComcast to IT Jan			GL E		ED		(19.95)
001104-000009 Aug 2016 05/05/16 JEmveComcast to IT May			GL E		ED		(19.95)
001104-000010 Aug 2016 06/05/16 JEmveComcast to IT June			GL E		ED		(19.95)
001104-000011 Aug 2016 07/05/16 JEmveComcast to IT July			GL E		ED		(19.95)
001104-000012 Aug 2016 08/05/16 JEmveComcast to IT Aug			GL E		ED		(19.95)
001115-000037 Aug 2016 08/12/16	NHEC	New Hampshire Electric Co-	AP V	004762	VE		49.00
001120-000019 Aug 2016 08/19/16 Payroll Manifest# PR-000085			PR				971.21
001143-000048 Sep 2016 09/12/16	NHEC	New Hampshire Electric Co-	AP V	004935	VE		54.60
001151-000020 Sep 2016 09/02/16 Payroll Manifest# PR-000086			PR				921.15
001151-000062 Sep 2016 09/16/16 Payroll Manifest# PR-000087			PR				1,064.66
001165-000023 Sep 2016 09/30/16 Payroll Manifest# PR-000088			PR				981.23
001173-000042 Oct 2016 10/12/16	NHEC	New Hampshire Electric Co-	AP V	005059	VE		45.80
001175-000019 Oct 2016 10/14/16 Payroll Manifest# PR-000089			PR				964.54
001192-000019 Oct 2016 10/28/16 Payroll Manifest# PR-000090			PR				971.21
001216-000020 Nov 2016 11/11/16 Payroll Manifest# PR-000091			PR				927.83
001228-000030 Nov 2016 11/18/16	NHEC	New Hampshire Electric Co-	AP V	005231	VE		47.40
001230-000021 Nov 2016 11/23/16 Payroll Manifest# PR-000092			PR				1,034.63
001256-000022 Dec 2016 12/09/16 Payroll Manifest# PR-000093			PR				921.15
001272-000072 Dec 2016 12/16/16	NHEC	New Hampshire Electric Co-	AP V	005405	VE		55.40
001279-000002 Dec 2016 12/29/16 Library approp 2016	ANDLIB	Andover Public Library	AP V	005458	VE		5,699.90
001280-000018 Dec 2016 12/21/16 Payroll Manifest# PR-000094			PR				967.88
001281-000002 Dec 2016 12/28/16 JE Library Fica/Medicare 2016			GL E		EI		1,715.69
001292-000016 Dec 2016 12/31/16 2016 Payroll Accruals			GL E		EI		924.49
						Expenditure Total	40,963.58

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

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	7287.37	7287.37	0.00	2712.63	27.13

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000184	Jan 2016	03/18/16	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
000845-000016	Jan 2016	01/06/16	SqueezeStream Agreement-2016	SORENS	Sorenson Media, Inc.	AP V 003468 VE	1,069.20
000880-000015	Jan 2016	01/18/16	Reimb Tina C-Cable TV Software	TINAC	Tina Cotton	AP V 003560 VE	74.35
000880-000016	Jan 2016	01/18/16	Consulting/Exp's-Cable TV	CHSDAR	Charles B. Darling	AP V 003561 VE	408.87
000916-000035	Feb 2016	02/17/16	Dell Desktop PC-Cable TV	MAINST	Mainstay Technologies, LLC	AP V 003753 VE	873.40
000948-000005	Mar 2016	03/15/16	Consulting-Cable TV	CHSDAR	Charles B. Darling	AP V 003907 VE	350.00
000948-000006	Mar 2016	03/15/16	Consulting - Cable TV	CHSDAR	Charles B. Darling	AP V 003908 VE	350.00
000992-000023	Apr 2016	04/08/16	Cable TV	CHSDAR	Charles B. Darling	AP V 004063 VE	350.00
000992-000039	Apr 2016	04/08/16	Materials for Cable TV	BOBNOR	Bob Norander	AP V 004076 VE	61.20
000992-000052	Apr 2016	04/11/16	Cable TV PC Shipping Costs	MAINST	Mainstay Technologies, LLC	AP V 004088 VE	17.76
001013-000017	May 2016	05/04/16	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 004208 VE	350.00
001028-000014	May 2016	05/20/16	Reimb-Video Cam Battery	BOBNOR	Bob Norander	AP V 004261 VE	47.42
001043-000080	Jun 2016	06/08/16	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 004391 VE	350.00
001082-000001	Jul 2016	07/18/16	Reimb for Cable TV CD's	TINAC	Tina Cotton	AP V 004560 VE	41.99
001082-000019	Jul 2016	07/18/16	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 004578 VE	350.00
001097-000075	Aug 2016	08/02/16	Reimb-Cartridge & CD Cases	BOBNOR	Bob Norander	AP V 004712 VE	50.98
001097-000088	Aug 2016	08/03/16	Consulting Work-Cable TV	CHSDAR	Charles B. Darling	AP V 004725 VE	350.00
001143-000023	Sep 2016	09/09/16	Cable TV Consulting-August	CHSDAR	Charles B. Darling	AP V 004915 VE	350.00
001173-000001	Oct 2016	10/12/16	2017 Annual AMC Dues	ALNCCM	Alliance for Community Med	AP V 005025 VE	250.00
001173-000009	Oct 2016	10/12/16	CableTV Consulting/Bckup Bttry	CHSDAR	Charles B. Darling	AP V 005032 VE	489.95
001212-000021	Nov 2016	11/09/16	Reimb Cases/Cartr's-Cable TV	TINAC	Tina Cotton	AP V 005158 VE	52.25
001212-000024	Nov 2016	11/09/16	Consulting - Cable TV-Oct	CHSDAR	Charles B. Darling	AP V 005161 VE	350.00
001255-000023	Dec 2016	12/06/16	Cable TV Consulting	CHSDAR	Charles B. Darling	AP V 005296 VE	350.00
001272-000048	Dec 2016	12/15/16	Cable TV Consulting-Dec	CHSDAR	Charles B. Darling	AP V 005383 VE	350.00
						Expenditure Total	7,287.37

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From January 2016 to December 2016

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	999.70	999.70	0.00	0.30	0.03

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000951-000185	Jan 2016	03/18/16	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
000930-000027	Mar 2016	03/02/16	Conservation Study	EARLEC	Earle Chase	AP V 003832 VE	275.00
001173-000068	Oct 2016	10/12/16	Reimb-$ Pd-EChase-Electr Maps	MABROS	Mary Anne Broshek	AP V 005082 VE	100.00
001173-000069	Oct 2016	10/12/16	Reimb Lamination-Act Pln Mps	NANKAP	Nan Kaplan	AP V 005083 VE	25.70
001272-000046	Dec 2016	12/15/16	BogPndRev/MarkWtLndBoundary	EARLEC	Earle Chase	AP V 005381 VE	500.00
001299-000003	Dec 2016	01/11/17	Reimb-NH Assoc Conv Comm Conf	NANKAP	Nan Kaplan	AP V 005577 VE	55.00
001299-000004	Dec 2016	01/11/17	Reimb-NH Assc ConsevComm Conf	JESSCH	Jesse Schust	AP V 005578 VE	44.00
						Expenditure Total	999.70

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
01-4723-01-340	INTEREST ON TAN	5000.00	0.00	0.00	0.00	5000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#		Trn Amount
000951-000186	Jan 2016	03/18/16	Budget Allotment - January			BG E	BO	5,000.00
						Appropriation Total		5,000.00

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

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-001	CRF REVAL ART # 3 2016	10476.00	10476.00	10476.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000001	Jan 2016	03/18/16	RECORD WARR ARTICLE 2016			BG E BO	10,476.00
						Appropriation Total	10,476.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000077	Aug 2016	08/17/16	CRF Reval Art #3 2016	TRSTEE	Town of Andover-Trustees	AP V 004802 VE	10,476.00
						Expenditure Total	10,476.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-002	CRF AMBULANCE ART #3	25000.00	25000.00	25000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000001	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	25,000.00
						Appropriation Total	25,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000078	Aug 2016	08/17/16	CRF Ambulance Art #3	TRSTEE	Town of Andover-Trustees	AP V 004803 VE	25,000.00
						Expenditure Total	25,000.00

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
01-4915-16-003	CRF HWY EQUIP ART#3 2016	10000.00	10000.00	10000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000002	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	10,000.00
						Appropriation Total	10,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000989-000001	Apr 2016	04/08/16	Trk Parts-HD Firetruck Convers	UNLMAU	Unlimited Autoworks, Co.	AP V 004042 VE	4,200.00
001115-000079	Aug 2016	08/17/16	CRF HWY Equip Art #3	TRSTEE	Town of Andover-Trustees	AP V 004804 VE	10,000.00
001119-000002	Aug 2016	08/17/16	JEmove CRF Expnses to DF Trust			GL E ED	(4,200.00)
						Expenditure Total	10,000.00

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 2016 to December 2016

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 ART#3 2016	150000.00	150000.00	150000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000003	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	150,000.00
						Appropriation Total	150,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001058-000008	Apr 2016	04/29/16	JE DelGibert Exp s/b CRF HWY			GL E EI	1,144.35
001062-000002	Jun 2016	06/28/16	Excv1 6hrs @$125 Monticello	MARKT	Mark Thompson Excavating,	AP V 004480 VE	750.00
001062-000004	Jun 2016	06/28/16	Excv2 5hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V 004482 VE	475.00
001062-000006	Jun 2016	06/28/16	1 Ton 9hrs @$60 Monticello	MARKT	Mark Thompson Excavating,	AP V 004484 VE	540.00
001062-000008	Jun 2016	06/28/16	6 Whlr 3hrsd @$65 Monticello	MARKT	Mark Thompson Excavating,	AP V 004486 VE	195.00
001062-000009	Jun 2016	06/28/16	Loader 8hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V 004487 VE	760.00
001067-000042	Jun 2016	06/30/16	Cr for Returned Culvert&1 Culv	BELTET	Belletetes	AP M 004522 VE	(394.98)
001067-000043	Jun 2016	06/30/16	Culvert-Monticello Dr	BELTET	Belletetes	AP V 004523 VE	333.81
001067-000044	Jun 2016	06/30/16	Culverts-Monticello	BELTET	Belletetes	AP V 004524 VE	172.44
001067-000045	Jun 2016	06/30/16	Hammer & Bit-Monticello	BELTET	Belletetes	AP V 004525 VE	34.00
001067-000059	Jun 2016	07/05/16	HD-Monticello Project Art #3	DGLBRT	Del R Gilbert & Son Block	AP V 004502 VE	2,976.21
001067-000066	Jun 2016	07/06/16	6 Whlr 6hrs @$65 Monticello Dr	JAMEST	James Thompson	AP V 004545 VE	390.00
001067-000067	Jun 2016	07/06/16	Excv 1 9hrs @$125 MonticelloDr	MARKT	Mark Thompson Excavating,	AP V 004546 VE	1,125.00
001067-000068	Jun 2016	07/06/16	Excv 2 7.5hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V 004547 VE	712.50
001067-000070	Jun 2016	07/06/16	1 Ton 7.5hrs @$60 Monticello	MARKT	Mark Thompson Excavating,	AP V 004549 VE	450.00
001067-000071	Jun 2016	07/06/16	6 Whlr 12hrs @$65 Monticello	MARKT	Mark Thompson Excavating,	AP V 004550 VE	780.00
001067-000072	Jun 2016	07/06/16	Ldr 7hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V 004551 VE	665.00
001082-000081	Jul 2016	07/20/16	6 Whlr 8hrs @$65 Monticello Dr	JAMEST	James Thompson	AP V 004624 VE	520.00
001082-000083	Jul 2016	07/20/16	Labor-8hrs @$35 Monticello Dr	MARKT	Mark Thompson Excavating,	AP V 004626 VE	280.00
001082-000085	Jul 2016	07/20/16	6 Whlr 6hrs @$65 Monticello Dr	MARKT	Mark Thompson Excavating,	AP V 004628 VE	390.00
001090-000002	Jul 2016	07/27/16	Excv#1 22hrs @$125 Monticello	MARKT	Mark Thompson Excavating,	AP V 004633 VE	2,750.00
001090-000003	Jul 2016	07/27/16	6 Whlr 25.5hrs @$65 Monticello	MARKT	Mark Thompson Excavating,	AP V 004634 VE	1,657.50
001090-000005	Jul 2016	07/27/16	Backhoe 4hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V 004636 VE	380.00
001097-000029	Aug 2016	08/02/16	Reclaimed Pavement in Place	GMIASP	GMI Asphalt Paving Special	AP V 004667 VE	4,900.00
001097-000039	Aug 2016	08/02/16	HD-Materials-Monitcello Prj	DGLBRT	Del R Gilbert & Son Block	AP V 004677 VE	562.96
001097-000044	Aug 2016	08/02/16	Cored Block-Monticello Dr	BELTET	Belletetes	AP V 004682 VE	2.87
001097-000059	Aug 2016	08/02/16	Plastic Culvert-Monticello Dr	BELTET	Belletetes	AP V 004696 VE	222.54
001097-000060	Aug 2016	08/02/16	Vt Conserv Mix-Monticello Dr	BELTET	Belletetes	AP V 004697 VE	88.09
001097-000062	Aug 2016	08/02/16	Clvt/Concr/Cement-Monticello	BELTET	Belletetes	AP V 004699 VE	361.22
001097-000063	Aug 2016	08/02/16	Solid Block - Monticello Dr	BELTET	Belletetes	AP V 004700 VE	15.36
001109-000002	Aug 2016	08/10/16	6Whlr 11hrs @$65 PlainsRd Prj	MARKT	Mark Thompson Excavating,	AP V 004732 VE	715.00
001109-000003	Aug 2016	08/10/16	Ldr/Brm 11hrs @$95 PlnsRd Prj	MARKT	Mark Thompson Excavating,	AP V 004733 VE	1,045.00
001115-000063	Aug 2016	08/16/16	Asphalt Saw Cutting-Plains Rd	MARCAU	Marceau & Sons Trucking LL	AP V 004787 VE	150.00
001115-000064	Aug 2016	08/16/16	Asphalt Cutting-Monticello Rd	MARCAU	Marceau & Sons Trucking LL	AP V 004788 VE	150.00
001115-000065	Aug 2016	08/16/16	Labor 28hrs @$35 Plains Rd	MARKT	Mark Thompson Excavating,	AP V 004789 VE	980.00

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Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

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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 ART#3 2016	150000.00	150000.00	150000.00	0.00	0.00	0.00

001115-000066	Aug 2016	08/16/16	Loader 19hrs @$95 Plains Road	MARKT	Mark Thompson Excavating,	AP V	004790	VE	1,805.00
001115-000067	Aug 2016	08/16/16	6 Whlr 19hrs @$65 Plains Road	MARKT	Mark Thompson Excavating,	AP V	004791	VE	1,235.00
001115-000073	Aug 2016	08/17/16	875.67 Tns Asphlt - Monticello	GMIASP	GMI Asphalt Paving Special	AP V	004797	VE	52,540.20
001115-000080	Aug 2016	08/17/16	CRF HWY Spec Proj Art #3	TRSTEE	Town of Andover-Trustees	AP V	004805	VE	150,000.00
001119-000003	Aug 2016	08/17/16	JEmove CRF Expnses to DF Trust			GL E		ED	(81,859.07)
001126-000002	Aug 2016	08/24/16	6 Whlr 5hrs @$65 Monticello	JAMEST	James Thompson	AP V	004814	VE	325.00
001126-000003	Aug 2016	08/24/16	6 Whlr 14.5hrs @$65 Monticello	MARKT	Mark Thompson Excavating,	AP V	004815	VE	942.50
001126-000004	Aug 2016	08/24/16	Loader 4hrs @$95 Monticello	MARKT	Mark Thompson Excavating,	AP V	004816	VE	380.00
001128-000017	Aug 2016	08/25/16	Ledge Pack - Monticello Drive	EDMNDS	R. D. Edmunds & Sons, Inc.	AP V	004836	VE	507.70
001128-000049	Aug 2016	08/31/16	Cored Block - Monticello Drive	BELTET	Belletetes	AP V	004863	VE	10.72
001128-000050	Aug 2016	08/31/16	ChlkReelPwrwndr&ChlkMonticello	BELTET	Belletetes	AP V	004864	VE	9.61
001128-000051	Aug 2016	08/31/16	Cutoffsaw Rental-Monticello Dr	BELTET	Belletetes	AP V	004865	VE	200.00
001128-000063	Aug 2016	08/31/16	Rtn-Pallet Dep - Monticello Rd	BELTET	Belletetes	AP M	004877	VE	(40.00)
001140-000004	Sep 2016	09/06/16	Loader 3hrs @$95 Monticello Rd	MARKT	Mark Thompson Excavating,	AP V	004892	VE	285.00
001159-000001	Sep 2016	09/20/16	Asphalt Work-Monticello	MARCAU	Marceau & Sons Trucking LL	AP V	004953	VE	300.00
001161-000075	Sep 2016	09/28/16	VT Convers Mix-Monticello Rd	BELTET	Belletetes	AP V	005009	VE	88.09
001190-000001	Oct 2016	10/26/16	JE Hwyspcprojmonticelloexp			GL E		ED	(3,008.62)
								Expenditure Total	150,000.00

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

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-005	CRF POL CRUISER ART#3 2016	7500.00	7500.00	7500.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000004	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	7,500.00
						Appropriation Total	7,500.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000081	Aug 2016	08/17/16	CRF Pol Cruiser Art #3	TRSTEE	Town of Andover-Trustees	AP V 004806 VE	7,500.00
						Expenditure Total	7,500.00

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-006	CRF TRANS STATION ART #3 2016	10000.00	10000.00	10000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000005	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	10,000.00
						Appropriation Total	10,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001028-000083	May 2016	05/25/16	Golf Cart for Transfer Stn	MTSASO	MTS Associates-LLC	AP V 004318 VE	2,950.00
001115-000082	Aug 2016	08/17/16	CRF Trans Station Art #3	TRSTEE	Town of Andover-Trustees	AP V 004807 VE	10,000.00
001119-000004	Aug 2016	08/17/16	JEmove CRF Expnses to DF Trust			GL E ED	(2,950.00)
						Expenditure Total	10,000.00

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-007	CRF BRIDGE REHAB ART#3 2016	50000.00	50000.00	50000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000006	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	50,000.00
						Appropriation Total	50,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000083	Aug 2016	08/17/16	CRF Bridge Rehab Art #3	TRSTEE	Town of Andover-Trustees	AP V 004808 VE	50,000.00
001272-000021	Dec 2016	12/15/16	Maple St Bridge Materials	BELTET	Belletetes	AP V 005356 VE	5,891.52
001296-000025	Dec 2016	12/15/16	JEBrdgrehabMaplestexptoDFtrust			GL E ED	(5,891.52)
						Expenditure Total	50,000.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-008	ETF FOREST FIRE ART#4 2016	5000.00	5000.00	5000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000007	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001097-000030	Aug 2016	08/02/16	Forest Fire Trk Equipment	OSSIPE	Ossipee Mountain Electroni	AP V 004668 VE	3,780.90
001115-000084	Aug 2016	08/17/16	ETF Forest Fire Art #4 2016	TRSTEE	Town of Andover-Trustees	AP V 004809 VE	5,000.00
001119-000005	Aug 2016	08/17/16	JEmove CRF Expnses to DF Trust			GL E ED	(3,780.90)
						Expenditure Total	5,000.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-009	ETF TOWN BLDGS ART#4 2016	10000.00	10146.78	10146.78	0.00	(146.78)	(1.47)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000008	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	10,000.00
						Appropriation Total	10,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000085	Aug 2016	08/17/16	ETF Town Bldgs Art #4	TRSTEE	Town of Andover-Trustees	AP V 004810 VE	10,000.00
001161-000062	Sep 2016	09/27/16	Basement Weatherization at TO	SHAKES	Shakes to Shingles Inspect	AP V 004996 VE	4,448.00
001196-000001	Oct 2016	10/28/16	JE DFTrustees TOBldgs #4 basem			GL E ED	(4,448.00)
001255-000032	Dec 2016	12/06/16	Seal Stone Foundation-TO & Lib	MHALEM	Michael Hale Masonry	AP V 005305 VE	1,250.00
001260-000001	Dec 2016	12/09/16	Bal Due-TO Stone Foundation	MHALEM	Michael Hale Masonry	AP V 005318 VE	1,250.00
001262-000001	Dec 2016	12/09/16	Dep-TO Exterior Foundation	MHALEM	Michael Hale Masonry	AP V 005319 VE	3,400.00
001262-000002	Dec 2016	12/09/16		MHALEM	Michael Hale Masonry	AP V 005319 VE	0.00
001272-000106	Dec 2016	12/19/16	6 Whlr 6hrs @$65 Dig Fnd-T O	MARKT	Mark Thompson Excavating,	AP V 005440 VE	390.00
001272-000107	Dec 2016	12/19/16	Excv 6hrs @$95 Dig Fnd at T O	MARKT	Mark Thompson Excavating,	AP V 005441 VE	570.00
001272-000142	Dec 2016	12/19/16	Exterior Foundation Wk-TO	MHALEM	Michael Hale Masonry	AP V 005453 VE	3,000.00
001279-000005	Dec 2016	12/29/16	Bal Bsmt/Attic repairs TownBLD	SHAKES	Shakes to Shingles Inspect	AP V 005461 VE	4,679.55
001288-000044	Dec 2016	01/04/17	Bal Due-Seal Ext Foundation	MHALEM	Michael Hale Masonry	AP V 005514 VE	1,400.00
001292-000017	Dec 2016	12/31/16	2016 Payroll Accruals			GL E EI	146.78
001296-000002	Dec 2016	12/22/16	JEfoundationwrktwnblgWA4			GL E EI	100.43
001296-000005	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(1,250.00)
001296-000006	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(1,250.00)
001296-000007	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(3,400.00)
001296-000008	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(390.00)
001296-000009	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(570.00)
001296-000010	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(3,000.00)
001296-000011	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(4,679.55)
001296-000012	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(1,400.00)
001296-000013	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(146.78)
001296-000014	Dec 2016	12/22/16	JETwnBldgrepairexptoDFtrstees			GL E ED	(100.43)
001308-000006	Dec 2016	12/30/16	JEmveLaborETFtwnbldgreprbasmt			GL E EI	146.78
						Expenditure Total	10,146.78

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
01-4915-16-010	ETF TECHNOLOGY ART#4 2016	5000.00	5000.00	5000.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000009	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	5,000.00
						Appropriation Total	5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001115-000086	Aug 2016	08/17/16	ETF Technology Art #4	TRSTEE	Town of Andover-Trustees	AP V 004811 VE	5,000.00
						Expenditure Total	5,000.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-011	WA FOREST TRUCK LEASE#5 2016	15687.00	17988.00	17988.00	0.00	(2301.00)	(14.67)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000010	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	15,687.00
						Appropriation Total	15,687.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000985-000001	Apr 2016	04/05/16	Lease Payment-Fire Truck	FORDMC	Ford Motor Credit Co LLC	AP V 004037 VE	17,988.00
000992-000036	Apr 2016	04/08/16	Post O/N-Payment-FireTrk Lease	LOISMG	Lois Magenau	AP V 004073 VE	22.95
001119-000007	Aug 2016	08/17/16	JEmoveforesttrkleasetoforesteq			GL E ED	(2,323.95)
001145-000002	Aug 2016	08/17/16	JEmove Forsty lease backtowa11			GL E EI	2,323.95
001186-000001	Oct 2016	10/26/16	JE mvepostgeto forest exp			GL E ED	(22.95)
						Expenditure Total	17,988.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-012	WA FOREST EQUIP#6 2016	33160.00	27690.07	27690.07	0.00	5469.93	16.50

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000011	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	33,160.00
						Appropriation Total	33,160.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000972-000002	Mar 2016	03/23/16	Downpay-Flatbed-Forestry Trk	GLOBAL	Global Truck Traders, Inc.	AP V 003975 VE	1,500.00
000974-000066	Mar 2016	03/29/16	Water Tank-Back of Truck	KIMTEK	Kimtek Corporation	AP V 004029 VE	11,500.00
000989-000002	Apr 2016	04/08/16	Bal Due on Fltbd-Forestry Trk	GLOBAL	Global Truck Traders, Inc.	AP V 004043 VE	3,518.76
000992-000003	Apr 2016	04/08/16		MBARTN	Meghan C. Barton	AP V 004045 VE	123.30
001002-000006	Apr 2016	04/20/16	Reimb-Forestry Trk Registr	SRNDLL	Stewart Randall	AP V 004113 VE	33.00
001013-000008	May 2016	05/04/16	Hardware for Forestry Truck	BELTET	Belletetes	AP V 004199 VE	350.36
001028-000007	May 2016	05/20/16	Receiver Tube & Aluminum Bar	GHALEY	Glenn A. Haley Services	AP V 004254 VE	81.20
001028-000074	May 2016	05/24/16	Signing on Forest Truck	PNTNPL	Paint n' Place	AP V 004309 VE	150.00
001028-000075	May 2016	05/24/16	Equipment for Forest Fire Trk	MOTORO	Motorola	AP V 004310 VE	3,541.22
001043-000007	Jun 2016	06/07/16	Hardware for Forestry Fire Trk	BELTET	Belletetes	AP M 004342 VE	(261.02)
001043-000009	Jun 2016	06/07/16	Hardware for Fire Forestry Trk	BELTET	Belletetes	AP V 004344 VE	28.76
001043-000085	Jun 2016	06/08/16	Trk Tool Boxes-Fire Truck	MSTRC	Mastercard	AP V 004395 VE	2,413.77
001054-000052	Jun 2016	06/21/16	Reimb-Mats for Forestry Trk	SBARTN	Stephen A Barton Sr	AP V 004443 VE	152.00
001097-000048	Aug 2016	08/02/16	Ratchet Tiedown & Eye-ForesTrk	BELTET	Belletetes	AP V 004685 VE	19.75
001194-000002	Oct 2016	10/27/16	JEmove forest equip exp to wa6			GL E EI	3,780.90
001288-000025	Dec 2016	01/04/17	Ford F-550-Forestry Trk Equp	CCCAR	C & C Cars	AP V 005496 VE	665.00
001299-000005	Dec 2016	01/11/17	LED Bar/Lights-Forestry Trk	MSTRC	Mastercard	AP V 005579 VE	93.07
						Expenditure Total	27,690.07

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-013	WA HWY 6 WHL TRUCK OUTFIT#7	30000.00	17381.19	17381.19	0.00	12618.81	42.06

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000012	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	30,000.00
						Appropriation Total	30,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001006-000066	Apr 2016	04/22/16	Wet Battery-Fire Trk-WA	SANEL	Sanel Auto Parts #8	AP V 004170 VE	231.72
001006-000067	Apr 2016	04/22/16	Core Return-Inv 08OU5357	SANEL	Sanel Auto Parts #8	AP M 004171 VE	(24.00)
001137-000001	Sep 2016	09/01/16	Dump Truck Body	STALON	Steven G. Talon	AP V 004884 VE	1,800.00
001173-000027	Oct 2016	10/12/16	6 Whlr 2hrs @$95 FireTrckRebld	MARKT	Mark Thompson Excavating,	AP V 005045 VE	190.00
001173-000028	Oct 2016	10/12/16	Labor 8hrs @$35 FireTrkRebld	MARKT	Mark Thompson Excavating,	AP V 005046 VE	280.00
001191-000001	Oct 2016	10/26/16	JE WA7 Dump body,battry			GL E ED	(2,477.72)
001195-000002	Oct 2016	10/27/16	JE Move backtoWA#7trkoutfit			GL E EI	4,200.00
001195-000004	Oct 2016	10/27/16	JE Move backtoWA#7trkoutfit			GL E EI	2,477.72
001197-000002	Oct 2016	10/28/16	JE move hd labor to truck conv			GL E EI	969.49
001212-000007	Nov 2016	11/09/16	Assembly Items-New Dump Trk	BELTET	Belletetes	AP V 005144 VE	12.09
001212-000013	Nov 2016	11/09/16	Items for New Dump Truck	BELTET	Belletetes	AP V 005150 VE	14.35
001212-000061	Nov 2016	11/09/16	Ful Poxy Primer-Rebuilt Truck	SANEL	Sanel Auto Parts #8	AP V 005192 VE	41.30
001212-000062	Nov 2016	11/09/16	Ful Poxy Primer-Rebuilt Truck	SANEL	Sanel Auto Parts #8	AP V 005193 VE	257.02
001212-000063	Nov 2016	11/09/16	Ful PoxyCatalyst-Reblt Truck	SANEL	Sanel Auto Parts #8	AP V 005194 VE	35.18
001212-000064	Nov 2016	11/09/16	Ful Poxy Catalyst-Reblt Truck	SANEL	Sanel Auto Parts #8	AP V 005195 VE	35.18
001212-000065	Nov 2016	11/09/16	Ful Poxy Catalyst Reblt Truck	SANEL	Sanel Auto Parts #8	AP V 005196 VE	203.98
001221-000002	Nov 2016	11/16/16	JE mvelaborhwy6whltruck outfit			GL E EI	359.21
001228-000006	Nov 2016	11/18/16	SandBlst Materials for DumpTrk	DSTLES	Dustless Sandblasting of N	AP V 005211 VE	2,150.00
001255-000024	Dec 2016	12/06/16	Welding-Fire Trk Conversion	ISLDVW	Brendan Newton	AP V 005297 VE	460.00
001259-000004	Dec 2016	12/09/16	JE mve laborto6whltrkconvsn			GL E EI	243.34
001259-000005	Dec 2016	12/09/16	JE mve laborto6whltrkconvsn			GL E EI	296.64
001259-000006	Dec 2016	12/09/16	JE mve laborto6whltrkconvsn			GL E EI	165.00
001272-000014	Dec 2016	12/15/16	Bildg Fire Trk into HD Truck	BELTET	Belletetes	AP V 005349 VE	25.14
001272-000091	Dec 2016	12/19/16	DmpTrk-Hydraulic Hoses	SANEL	Sanel Auto Parts #8	AP V 005425 VE	209.58
001272-000092	Dec 2016	12/19/16	Dmp Trk-Bolts & Brass Unions	SANEL	Sanel Auto Parts #8	AP V 005426 VE	121.32
001272-000093	Dec 2016	12/19/16	Dmp Trk-Hand Soap & Clamp	SANEL	Sanel Auto Parts #8	AP V 005427 VE	26.65
001288-000004	Dec 2016	01/04/17	Materials-Fire Trk to DumpTrk	BARNST	Barn Store of New England	AP V 005475 VE	93.84
001288-000007	Dec 2016	01/04/17	HD-Cleaning Wipes	BELTET	Belletetes	AP V 005478 VE	2.69
001288-000008	Dec 2016	01/04/17	Return of Rust Prevent	BELTET	Belletetes	AP M 005479 VE	(23.39)
001288-000009	Dec 2016	01/04/17	Convers-Fire to Dump Trk	BELTET	Belletetes	AP V 005480 VE	27.68
001288-000010	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005481 VE	47.54
001288-000011	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005482 VE	89.04
001288-000012	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005483 VE	49.53
001288-000013	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005484 VE	14.38
001288-000014	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005485 VE	24.95

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 2016 to December 2016

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-013	WA HWY 6 WHL TRUCK OUTFIT#7	30000.00	17381.19	17381.19	0.00	12618.81	42.06

001288-000015	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	BELTET	Belletetes	AP V 005486 VE	25.34
001288-000016	Dec 2016	01/04/17	Return-Coupling-Fire to DmpTrk	BELTET	Belletetes	AP M 005487 VE	(47.47)
001288-000032	Dec 2016	01/04/17	Welding-Fire Trk to Dump Trk	ISLDVW	Brendan Newton	AP V 005503 VE	1,110.00
001288-000037	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	JRDNLM	Jordan Lumber Co.	AP V 005507 VE	880.92
001288-000054	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	SANEL	Sanel Auto Parts #8	AP V 005524 VE	113.77
001288-000055	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	SANEL	Sanel Auto Parts #8	AP V 005525 VE	3.28
001288-000056	Dec 2016	01/04/17	Return-Hvy Duty Clamp	SANEL	Sanel Auto Parts #8	AP M 005526 VE	(17.66)
001288-000057	Dec 2016	01/04/17	Materials-Fire Trk to Dump Trk	SANEL	Sanel Auto Parts #8	AP V 005527 VE	132.28
001288-000058	Dec 2016	01/04/17	Materials Fire Trk to Dump Trk	SANEL	Sanel Auto Parts #8	AP V 005528 VE	66.14
001296-000004	Dec 2016	12/22/16	JEmvewagestoWA7truckoutfit			GL E EI	1,432.22
001308-000003	Dec 2016	12/30/16	JEmveLabortowa6whltruckrepair			GL E EI	112.01
001308-000004	Dec 2016	12/30/16	JEmveLabortowa6whltruckrepair			GL E EI	940.91
						Expenditure Total	17,381.19

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE

Itemized Appropriation, Expenditure and Encumbrance Transactions

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

From January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4915-16-014	WA TOWN OFF ROOF #8 2016	25000.00	0.00	0.00	0.00	25000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000013	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	25,000.00
						Appropriation Total	25,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001128-000025	Aug 2016	08/29/16	Invitation to Bid on TO Roof	ECHOCM	Echo Communications, Inc.	AP V 004844 VE	92.10
001187-000001	Oct 2016	10/26/16	JE TO roof ad mvetoFNoffice			GL E ED	(92.10)
						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 2016 to December 2016

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#9 2016	179888.00	179888.00	179888.00	0.00	0.00	0.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
000952-000014	Jan 2016	03/18/16	RECORD WARR ARTICLES 2016			BG E BO	179,888.00
						Appropriation Total	179,888.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
001212-000005	Nov 2016	11/09/16	New Morrill Hill Rd WA #9 Trst	TRSTEE	Town of Andover-Trustees	AP V 005142 VE	179,888.00
						Expenditure Total	179,888.00

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	Report Totals	2179615.00	2101382.82	2101382.82	0.00	78232.18	3.59