PAYMENTS - DETAILED		
A SAFE PLACE		
Special Appropriation:		$1,500.00
Expenditure:		
A Safe Place	$1,500.00	
TOTAL	$1,500.00	
Unexpended Balance		0
AREA HOMECARE & FAMILY SERVICES		
Special Appropriation:		$3,800.00
Expenditure:		
Area Homecare & Family Services	$3,800.00	
TOTAL	$3,800.00	
Unexpended Balance		0
CABLE COMMITTEE		
Appropriation:		$5,500.00
Revenue: Cable Franchise Fee	($55,466.08)	
Expenditures:		
Home Depot Credit Services, Equipment	$8.98	
Kip Sheedy, Equipment	1,075.00	
Payroll	1,273.66	
Single Source Group, Equipment	110.00	
Staples Credit, Equipment	119.98	
State of NH - Criminal Records, Record Checks	110.50	
Sylvania Maddock, IT Consultant	90.00	
TOTAL	$2,788.12	
Unexpended Balance		($2,711.88)
Encumbered Funds		$2,700.00
CARE OF TREES		
Appropriation:		$4,000.00
Expenditure:		
KMA Tree Service	$3,375.00	
TOTAL	$3,375.00	
Unexpended Balance:		($625.00)
Encumbered Funds		$625.00
CEMETERIES		
Appropriation:		$11,410.00
Expenditures:		
Atwood Memorial	$444.00	
Home Depot Credit Services	256.38	

CEMETERIES (con't)		
Mortenson-Dufresne, Monument Repair	400.00	
Newton Greenhouse	33.75	
Sign DeSigns	215.00	
Sylvania Maddock, IT Consultant/Equipment	1,231.99	
T. Hajjar Maintenance, Grounds Maintenance	8,480.00	
Union Flag Company	356.00	
TOTAL	$11,417.12	
Overdraft		$7.12
Credit: Sale of Equipment		($1.00)
CODE ENFORCEMENT		
Appropriation:		$15,000.00
Expenditures:		
Payroll	$1,514.49	
Robert S. Donovan, Mileage Reimbursement	34.10	
State of NH - Criminal Records, Record Check	55.25	
TOTAL	$1,603.84	
Unexpended Balance		($13,396.16)
CHILD ADVOCACY CENTER		
Appropriation:		$2,000.00
Expenditure:		
Child Advocacy Center	$2,000.00	
TOTAL	$2,000.00	
Unexpended Balance		0
CONSERVATION COMMISSION		
Appropriation:		$3,750.00
Expenditures:		
Administrative Assistant Payroll	$1,573.56	
Kimberly A. Lowther, Reimbursement	33.27	
NHACC, Dues	475.00	
Pat Wonson, Reimbursement	$55.91	
Peter Mears, Reimbursement	603.13	
Rockingham Planning Commission, Supplies	43.50	
Sylvania Maddock, IT Consultant	225.00	
Town of Newton Conservation Commission	647.50	
Trisha J. McCarthy, Reimbursement	93.13	
TOTAL	$3,750.00	
Unexpended Balance		0

DEPARTMENT OF BUILDING SAFETY		
Appropriation:		$99,152.00
Expenditures:		
Ass't Building Inspectors' Payroll	$30,634.50	
Building Inspector Payroll	19,811.74	
Emerson-Swan, Training	160.00	
International Code Council, Inc., Dues	100.00	
King Graphics, Forms	265.50	
Rockingham Planning Commission, Book	6.50	
Samuel A. Zannini, Jr., Training	38.50	
Sylvania Maddock, IT Consultant, Office Supplies	344.99	
TOTAL	$51,361.73	
Unexpended Balance		($47,790.27)
Fees Collected:	$55,020.60	
Fees retained by Town	5,817.36	
NET FEES COLLECTED:		($49,203.24)
DRUGS ARE DANGEROUS		
Appropriation:		$2,000.00
Expenditure:		
Drugs are Dangerous	$2,000.00	
TOTAL	$2,000.00	
Unexpended Balance		0
ELECTION, REGISTRATION & VITAL STATISTICS		
Appropriation:		$78,974.00
Expenditures:		
Cartridge World, Supplies	$54.98	
Craftsmen Press, Office Supplies	222.55	
Deputy Town Clerk Payroll	16,450.00	
Interware Development, E-Reg Fees & Supplies	417.55	
J.P. Cooke Company, Office Supplies	51.82	
LHS Associates, Accuvote Maint. Contract/Supplies	762.27	
Mary Jo McCullough,Town Clerk Fees	28,803.07	
Mary Jo McCullough,Town Clerk Salary	5,000.00	
Merrimac Savings Bank, Bank Supplies	36.50	
NH City & Town Clerks Association	20.00	
One Communications, Telephone	1,049.98	
Petty Cash	493.76	
Postmaster, Newton	53.00	
Seacoast Regional NHC & TCA, Dues	75.00	
Staples Credit Plan, Office Supplies	432.03	
Treasurer, State of NH, Animal Population Control	2,288.00	
Treasurer, State of NH, Marriage Licenses	912.00	

ELECTION, REGISTRATION & VITAL STATISTICS (con't)		
Treasurer, State of NH, Vital Statistics	647.00	
Voter Registration/Election Payroll	217.58	
TOTAL	$57,987.09	
Unexpended Balance		($20,986.91)
Credits: Voter List		($229.50)
EMERGENCY MANAGEMENT		
Appropriation:		$10,000.00
Expenditures:		
Cardmember Services, Office Supplies	$139.00	
John A. Walsh, Travel Reimbursement	673.90	
Lawrence B. Foote, Travel Reimbursement	99.00	
Payroll - Radiological Emergency Response Plan	11,087.94	
Payroll - Town	498.79	
Petty Cash	181.35	
Verizon Wireless	129.55	
TOTAL	$12,809.53	
Overdraft		$2,809.53
Reimbursement: State of NH - Fiscal Year 2009		($9,237.32)
State of NH - Year 2008 Expenses paid in year 2009		($4,180.86)
Emergency Operations & Hazard Mitigation Plans Grant		$10,000.00
Expenditure:		
Hubbard Consulting LLC	$10,000.00	
TOTAL	$10,000.00	
Unexpended Balance		0
Enhancing Hazard Planning Grant (Computers, Generator, Projector)		$18,250.00
Expenditures:		
Palmer Gas Company	$1,000.00	
Patrick McCusker	9,000.00	
Staples Credit Plan	489.95	
TOTAL	$10,489.95	
Unexpended Balance		($7,760.05)
EXECUTIVE		
Appropriation:		$181,259.00
Expenditures:		
Brothers Bindery, Town Report Printing	$2,653.00	
Center for Occupational & Employee Health	65.00	
Department Payroll	132,293.65	
James Doggett, Trustee of Trust Funds	250.00	
Joseph A. Simone, Jr., Trustee of Trust Funds	250.00	

EXECUTIVE (con't)		
LGC HealthTrust, Health, Dental, Short Term Disability	21,195.88	
LHS Associates, Ballots	3,270.82	
Mary M. Allen, Trustee of Trust Funds	250.00	
Raymond D. Thayer, Selectman	3,500.00	
Robert S. Donovan, Jr., Selectman	3,500.00	
Sylvania Maddock, IT Consultant	1,062.50	
The Eagle Tribune, Legal Advertising	387.60	
Trisha J. McCarthy, Selectman	3,500.00	
TOTAL	$172,178.45	
Unexpended Balance		($9,080.55)
Credits: Medical Insurance - Payroll Deduction		($6,867.90)
FAMILY MEDIATION		
Appropriation:		$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	$5,947.00	
Unexpended Balance		0
FINANCIAL ADMINISTRATION		
Appropriation:		$146,910.00
Expenditures:		
ADP, Payroll Service	$3,887.30	
Andrea S. Lewy, Assessing Services	41,400.00	
Avitar, Assessing Software Support	4,290.00	
Avitar, Computer Services	266.12	
Cardmember Services, Office Equip. & Supplies	3,243.20	
Cartographic Associates, Inc., Consultant	1,400.00	
Cartridge World	54.99	
Computer Hut	451.60	
Deputy Tax Collector Earnings	9,262.96	
Deputy Treasurer Salary	1,579.24	
East Coast Office Machines, Copier Contract/Supplies	940.00	
FedEx, Payroll Delivery Service	715.53	
Greater Haverhill Chamber of Commerce, Dues	295.00	
J.P. Cooke Company, Office Supplies	87.03	
Jeannette Clark, Travel Reimbursement	11.00	
Jennifer L. Gaines, Mileage Reimbursement	61.60	
Jennifer L. Gaines, Treasurer Salary	5,838.35	
Kimberly K. Hughes, Supply Reimbursement	206.89	
Land & Boundary Consultants, Search Fees	1,885.00	
Local Government Center, Dues & Seminars	487.00	
Mary Jo McCullough, Tax Collector Fees	2,552.00	
Mary Jo McCullough, Tax Collector Salary	10,000.00	

FINANCIAL ADMINISTRATION (con't)		
Matthew Bender & Co., Inc., Supplies	63.85	
N.H.G.F.O.A., Dues & Supplies	256.64	
Nancy J. Wrigley, Mileage Reimbursement	768.47	
NH Association of Assessing Officials, Dues	20.00	
NH Municipal Association, Dues	3,263.96	
NH Office of Energy and Planning	18.86	
NH Tax Collectors Association, Dues	40.00	
One Communications, Telephone	1,575.76	
Payroll: Administrative Ass't, Board of Appeals	3,190.94	
Petty Cash	679.01	
PiF Technology, Doc Star Services	1,044.75	
Postmaster	3,636.22	
Rockingham Cty Registry of Deeds	413.95	
Rockingham Planning Commission	59.75	
Sage Software, Accting Software Support, Supplies	244.81	
Sam's Club, Supplies	80.40	
Staples Credit Plan, Office Supplies	2,479.25	
Sumner F. Kalman, Legal Services	38.75	
Sylvania Maddock, IT Consultant, Equip. Supplies	9,530.27	
The Eagle Tribune, Legal Advertising	491.36	
Vachon, Clukay & Company, 2007 & 2008 Audit	20,944.99	
Virtual Town Hall LLC, Web Site	1,300.00	
West Payment Center, Office Supplies	483.85	
TOTAL	$139,540.65	
Unexpended Balance		($7,369.35)
Encumbered Funds		$7,300.00
Credits:		
Board of Appeals	$1,052.50	
Copies	7.45	
Fax Copies	2.00	
Per Lot Fee	720.00	
Refunds/Rebates	117.05	
TOTAL CREDITS:		($1,899.00)
FIRE DEPARTMENT		
Appropriation:		$206,021.00
Expenditures:		
1st Responder Newspaper	$80.00	
2 Way Communications, Radio Supplies & Repairs	4,150.07	
Acio's	160.00	
ACS Government Systems, Inc., Equipment	625.00	
Adamson Industries	575.30	
Admiral Fire & Safety	4,260.92	

FIRE DEPARTMENT (con't)		
American Test Center, Inc.	245.00	
ArcSource, Medical Supplies	681.75	
Avitar Associates, Office Supplies	50.00	
Barry Moses - European Imports, Ambulance	9,500.00	
Beacon Electrical	108.00	
Ben's Uniforms	6,903.50	
Bergeron Protective Clothing LLC	7,148.18	
Bound Tree Medical	3,340.90	
Brand Company	2,565.50	
Brian M. Sirois, Reimbursement	70.00	
Cascade Subscriptions	76.00	
CEEL	254.95	
Comcast, Internet Service	591.52	
Dale G. Putnam, Reimbursement	110.00	
Dave Loher, Supplies	575.34	
David McLean	200.00	
Emergency Medical Products, Supplies	119.95	
Estabrook's Garage, Gasoline, Repairs	4,272.99	
Fire Department Payroll	92,274.23	
Fire Engineering, Subscription	29.95	
Fire Tech & Safety	45.00	
Firematic Supply Co., Inc.	595.00	
Freedom Tire	91.77	
Gall's Incorporated	446.93	
H.O.P. Sales	388.58	
Hampstead Printing, Office Supplies	160.00	
Hank Letourneau, Training	300.00	
Higgins, Equipment Supplies	472.77	
Home Depot Credit Services	163.64	
Industrial Protection Service, Medical Supplies	1,144.52	
Innovative Fire Solutions, Training	1,419.00	
Interstate Emergency Services	150.00	
James S. Ingalls, Reimbursement	80.80	
Jeffrey C. Gersbach, Reimbursement	97.00	
John C. Owens, Reimbursement	60.00	
Jones & Bartlett Publishers	214.92	
Keane Fire & Safety, Supplies	63.80	
Kellygraphics	75.00	
Laura M. Bertogli, Reimbursement	169.00	
Lynn Card Company	123.70	
McGregor Institute of EMS	240.00	
MHQ Municipal Vehicles	56.00	
Michael S. Williams, Reimbursement	27.00	

FIRE DEPARTMENT (con't)		
Motorola	3,983.48	
Moynihan Lumber	171.02	
National Waste Management, Inc.	97.38	
New England Health Solutions, Training	1,840.00	
Newton Glass & Garage Door	108.00	
Nextel Communications	1,594.17	
NFPA, Dues & Subscriptions, Supplies	2,115.22	
NH Association of Fire Chiefs	75.00	
NH Division of Fire Standards & Training	280.00	
NH Fire Prevention Society	12.00	
NH Labor Law Poster Service	47.25	
One Communications, Telephone	768.30	
Physio-Control, Inc., Equipment Supplies	1,333.62	
Postmaster	70.00	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	9,062.37	
Roberts Company, Inc.	310.00	
Royal Chemical	226.78	
S.T.A.R.T., Hazmat	1,234.20	
Sam's Club, Supplies	151.91	
Seacoast Chief Fire Officers Association	580.00	
Senter Auto Supply	772.81	
Sign Designs	385.00	
Smartdraw.com, Office Supplies	265.95	
Staples Credit Plan, Office Supplies	1,207.71	
State of NH - Criminal Records, Record Check	160.50	
State of NH, Protective Clothing	796.16	
Sunoco	15.72	
Sunset Printing & Adv. Spec., Company	185.20	
TCS Communications	49.95	
William C. Higgins, Reimbursement	38.75	
William E. Ingalls, Reimbursement	92.35	
TOTAL	$173,584.28	
Unexpended Balance		($32,436.72)
Encumbered Funds		$3,175.00
Credits: Donation	$32.50	
Fire Inspection Fees	2,550.00	
Forest Fire State Refund	1,001.89	
TOTAL CREDITS:		($3,584.39)
2009 Assistance to Firefighter Grant		$1,056.00
Expenditure:		
Admiral Fire & Safety	$1,056.00	
TOTAL	$1,056.00	
Unexpended Balance		0

GENERAL ASSISTANCE		
Appropriation:		$24,993.00
Expenditures:		
Christine O'Rourke, Reimbursement	$46.20	
Christine O'Rourke, Welfare Administrator	7,614.30	
Contingency Fund Expenses	750.00	
Deputy Administrator	308.00	
Fuel	219.90	
Local Government Center, Workshops	75.00	
Nancy J. Wrigley, Travel Reimbursement	97.15	
One Communications, Telephone	367.70	
Rent/Mortgage	11,587.31	
Utilities	289.17	
TOTAL	$21,354.73	
Unexpended Balance		($3,638.27)
Credits: Lien Redemption		($2,331.45)
GENERAL GOVERNMENT BUILDINGS		
Appropriation:		$119,767.00
Expenditures:		
A-1 Home & Carpet Care	$150.00	
Alpha Locksmith	189.95	
At Your Service	35.00	
Cardmember Services	130.00	
Comcast, Internet Service	515.40	
Councilman Electric	2,158.00	
Dale A. Gordon, Winter Grounds Maintenance	5,260.75	
Daniel H. Reilly	89.91	
Department Payroll	1,514.75	
Eastern Propane	575.34	
Eastern Seaboard Concrete Construction Co., Inc.	13,687.06	
Fitzpatrick and Son Plumbing & Heating	2,113.71	
G. Mello Disposal, Dumpster Service	1,370.00	
Harold's Locksmith	125.50	
Helen's Mrs. Clean	5,820.00	
Home Depot Credit Services	323.23	
JM Protective Services	3,935.40	
Keane Fire & Safety	1,467.35	
Kingston Materials	426.00	
Lavallee Landscaping	4,147.00	
M. Cote Home Improvements	7,294.89	
MWG Construction	2,000.00	
Nancy J. Wrigley, Reimbursement	39.98	
New England Barricade, Sign	48.03	

GENERAL GOVERNMENT BUILDINGS (con't)		
Newton Glass & Garage Door	3,403.50	
Newton Junction Baptist Church	676.52	
Nick Carelis Painting	950.00	
Palmer Gas Company/Ermer Oil	16,888.02	
Patrick McCusker, Generator Services	4,750.00	
Pest End Exterminators	610.00	
Petty Cash	53.26	
Phonemaster Communications	155.00	
Poland Spring Water	1,109.92	
Protection One	324.00	
Sam's Club, Supplies	271.27	
Security Team	216.00	
Shedmaster	1,000.00	
Tamarack Tree Service	1,500.00	
The Eagle Tribune, Legal Advertising	372.12	
Twilight Cleaning Services	1,430.00	
Unitil	16,723.78	
TOTAL	$103,850.64	
Unexpended Balance		($15,916.36)
Encumbered Funds		$6,070.00
Credits: Refund/Rebate		($693.50)
HEALTH OFFICER		
Appropriation:		$15,000.00
Expenditures:		
Robert R. Leverone, Payroll	$7,205.00	
Robert R. Leverone, Reimbursement	10.39	
TOTAL	$7,215.39	
Unexpended Balance		($7,784.61)
Credits: Fees Collected		($5,450.00)
HIGHWAYS & STREETS		
Appropriation:		$346,536.00
Expenditures:		
Aladdins Home Improvements, Plowing	$1,537.00	
Benevento	5,090.92	
Brox Industries	45,016.88	
Dale A. Gordon, Plowing	4,823.75	
Department Payroll	32,934.68	
Dodge Grain Company	673.50	
Eastern Seaboard Concrete Construction Co., Inc.	148,807.36	
Eliminator, Inc., Roadside Maintenance	4,170.00	
Fieldstone Landscape Services	250.00	

HIGHWAYS & STREETS (con't)		
Granite State Minerals	17,397.73	
James M. Benjamin, Plowing	5,485.50	
Joe Pariseau, Plowing	3,710.00	
KV Partners LLC	3,100.00	
Kingston Materials	6,634.27	
Michael J. DeSpencer, Plowing	6,784.00	
Michael Pivero, Driveway Permit Fees	780.00	
New England Barricade	3,405.82	
Ricky Gonyer, Plowing	5,565.00	
Rockingham Planning Commission, Book	3.25	
Southern Source Industries	359.80	
State of NH - Criminal Records, Record Check	55.25	
The Eagle Tribune, Advertising	85.80	
Walker Landscaping	400.00	
TOTAL	$297,070.51	
Unexpended Balance		($49,465.49)
Encumbered Funds		$49,450.00
Credits: Driveway Permit Fees		($960.00)
INSURANCE		
Appropriation:		$68,810.00
Expenditures:		
Green Insurance Associates, Fire & Police	$6,311.00	
LGC-PLT, LLC, Property Liability	38,757.71	
LGC-WCT, LLC, Unemployment Compensation	2,228.24	
LGC-WCT, LLC, Worker's Compensation	22,270.59	
TOTAL	$69,567.54	
Overdraft		$757.54
Credits:		
LGC Prop. Liability Trust - Property Damage	$3,591.17	
Worker's Compensation Audit Refund	3,259.33	
Worker's Compensation - Spec Details Payroll	2,032.62	
TOTAL CREDITS:		($8,883.12)
LAMPREY HEALTH CARE		
Appropriation:		$1,200.00
Expenditure:		
Lamprey Health Care	$1,200.00	
TOTAL	$1,200.00	
Unexpended Balance		0

LEGAL EXPENSES		
Appropriation:		$50,000.00
Expenditures:		
Donahue, Tucker & Ciandella	$5,637.12	
Gibbs Construction, Inc.	105.00	
Soule, Leslie, Kidder, Sayward & Loughman, PLLC	103.18	
Sumner F. Kalman	7,094.75	
TOTAL	$12,940.05	
Unexpended Balance		($37,059.95)
Credits: Refund - Court Ordered		($900.00)
NHSPCA		
Appropriation:		$750.00
Expenditure:		
NHSPCA	$750.00	
TOTAL	$750.00	0
PERSONNEL ADMINISTRATION		
Appropriation:		$131,600.00
Expenditures:		
Medicare	$12,874.55	
N.H. Retirement System	53,314.53	
Social Security	40,241.78	
TOTAL	$106,430.86	
Unexpended Balance		($25,169.14)
PLANNING BOARD		
Appropriation:		$53,158.00
Expenditures:		
Administrative Assistant Payroll	$18,638.22	
Barbara White, Reimbursement	74.53	
Cardmember Services	44.95	
Century Copier Specialists	516.95	
East Coast Office Machines	60.00	
Grant Writing USA, Training	425.00	
Grey Wolf Graphics	360.00	
KV Partners LLC	862.56	
Lisa A. Babcock, Reimbursement	1,102.02	
Local Government Center, Training	20.00	
NH Office of State Planning, Training	100.00	
NPREA	175.00	
One Communications, Telephone	670.18	
Petty Cash	387.70	
Plan New Hampshire	2,500.00	

PLANNING BOARD (con't)		
Postmaster	70.00	
Rockingham County Registry of Deeds	111.50	
Rockingham Planning Commission	16,388.00	
Staples Credit Plan, Office Supplies	113.96	
Sumner F. Kalman	790.50	
Sylvania Maddock, IT Consultant, Equip. Supplies	1,057.00	
The Eagle Tribune, Legal Advertising	415.45	
TOTAL	$44,883.52	
Unexpended Balance		($8,274.48)
Encumbered Funds		$3,500.00
Credits: Application Fees	$1,700.00	
Copies	0.75	
Legal Notice	9.00	
Plan NH Donations	500.00	
Refunds	27.00	
Square Footage Fees	175.00	
Zoning Ordinances	20.00	
TOTAL CREDITS:		($2,431.75)
POLICE DEPARTMENT		
Appropriation:		$592,443.00
Expenditures:		
125 Canvas & Upholstery	$300.00	
2 Way Communications Service, Inc.	11,338.88	
4 Corners Map	1,345.00	
Advanced Computers	45.00	
AlphaCard	86.90	
Amesbury Industrial Supply Company, Inc.	263.98	
Amesbury Towing	55.00	
Avitar Associates	50.00	
Ben's Uniforms	5,069.93	
Bill Deluca, Cruiser Maintenance	511.23	
Blue Book	79.90	
Cameron Office Products	100.00	
Cardmember Services	7,769.25	
Central Equipment Company, Inc.	1,705.10	
Century Copier Specialists	965.95	
City of Rochester Police Department	75.00	
COEH	746.00	
Comcast, Internet Service	515.40	
Commission on Accreditation for Law Enf. Agencies	130.00	
Cozy Cleaners	135.50	
Crawford Polygraph Services	900.00	

POLICE DEPARTMENT (con't)		
Damiano DiFusco	1,000.00	
Deirdre Wall, IT Support	500.00	
Discrete Wireless	462.75	
Drivers License Guide Company	61.85	
Estabrook's Garage, Maintenance & Repairs	60.00	
EZ Car Wash	450.00	
FBI - LEEDA, Dues	50.00	
Ford Motor Credit, Cruiser Leases	19,516.02	
Gall's Incorporated, Equipment Supplies	704.71	
GMAC, Cruiser Lease	9,009.44	
GreatAmerica Leasing Corp., Copy Machine	3,052.00	
Harold's Locksmith	27.00	
Identi-Kit Solutions	408.00	
Information Management Corporation	12,186.00	
International Association of Chiefs of Police	120.00	
Interstate Arms Corp., Ammunition	399.40	
IOMGIA, Training	650.00	
J & D Power Equipment	850.00	
John C. Jameson, Cruiser Maintenance	300.00	
John E. Reid, Training	595.00	
Keane Fire & Safety Equipment Company, Inc.	252.65	
Kellygraphics	775.00	
Kimberly J. Mears, Reimbursement	39.95	
King Graphics	135.50	
L.E.A. Data Technologies	200.00	
Lawrence E. Streeter, Reimbursement	12.25	
LGC HealthTrust, Medical, Dental, Short Term Disability	39,892.16	
Local Government Center	22.00	
LogIn/IACP Network, Dues	250.00	
Loral Press, Office Supplies	1,250.35	
Mark Beam	75.00	
Marlin Leasing	1,312.68	
Mass Police Accreditation Commission	200.00	
Matthew Bender & Company, Inc.	1,063.04	
McFarland Ford Sales, Inc.	4,986.71	
Michael R. Jewett, Health Insurance Buy-out	1,902.84	
Mobile Repair, Cruiser Maintenance	2,171.33	
Motorola	3,080.79	
N.H. Association of Chiefs of Police	100.00	
NESPIN	50.00	
Newton Supply	84.04	
NHSPCA, Boarding Fees	425.00	
NNEPAC	50.00	

POLICE DEPARTMENT (con't)		
One Communications, Telephone	3,015.31	
Palmer Gas	475.00	
Petty Cash	711.90	
Phonemaster Communications	258.00	
Postmaster	70.00	
PRS Group, Inc.	5,039.49	
R & R Repair, Cruiser Maintenance	79.95	
Rebecca L. Bergeron, Travel Reimbursement	1,241.05	
Riley's Sport Shop, Equipment & Ammunition	6,863.90	
Robert DiFlumeri, Health Insurance Buy-out	1,902.84	
Robert DiFlumeri, Training Reimbursement	1,010.92	
Rockingham County Attorney's Office	13,910.00	
Route 108 General Store	2.97	
Safeway Training & Transportation	73.75	
Sanborn Regional School, Training	895.00	
Salaries: Administrative	75,792.74	
Animal Control Officer	9,465.04	
Assistant Animal Control Officer	1,600.00	
Chief	70,344.00	
Court Time	2,584.18	
Full-time Officers	163,864.16	
Overtime	20,860.65	
Part-time Officers	46,391.70	
Seacoast Lock & Safe	60.00	
Senter Auto Supply	69.19	
Simone's Mobile Detailling	1,285.00	
Smith & Wesson, Training	1,700.00	
Source4, Inc.	70.70	
Staples Credit Plan	4,053.18	
State of New Hampshire	220.50	
Sullivan Tire Co., Inc.	5,590.40	
TASER International	700.00	
The Eagle Tribune	981.35	
Top Notch Apparel	3,066.40	
Union Leader	210.02	
Verizon Wireless	2,696.01	
W.B. Mason Company	123.10	
Wall's Ford, Cruiser Maintenance	3,253.95	
Walmart Community	714.28	
TOTAL	$592,168.11	
Unexpended Balance		($274.89)
Credits:		
Court Fees	$2,712.65	

POLICE DEPARTMENT (con't)		
Credits (con't):		
Donation	$32.50	
Medical Insurance - Payroll Deduction	12,751.34	
Pistol Permits	660.00	
Rabies Clinic	390.00	
Refunds	177.55	
Report Copies	345.00	
Restitution	413.46	
S.O.R.P. Fees	10.00	
Violations	580.00	
Witness Fees	772.02	
TOTAL CREDITS:		($18,844.52)
OHRV Patrol Grant		
Yr. 2008 Balance forward		$211.05
Monies Received for 01/01/09 - 12/31/09		$900.00
Expenditures:		
Payroll	$706.30	
G & G Cycle	357.28	
TOTAL	$1,063.58	
Unexpended Balance		($47.47)
Enforcing Underage Drinking Laws Grant		$15,000.00
Expenditure:		
Town of Raymond	$709.62	
TOTAL	$709.62	
Unexpended Balance		($14,290.38)
POLICE SERVICES - TOWN		
Appropriation:		$2,500.00
Expenditures:		
Police Service Detail - Full-time Officers	$144.00	
TOTAL	$144.00	
Unexpended Balance		($2,356.00)
RECREATION		
Appropriation:		$36,696.00
Expenditures:		
Boy Scouts of America	$450.00	
Cardmember Services	1,317.20	
Casey F. Nugent, Reimbursement	325.00	
David W. Marden Landscaping Services	7,160.00	
Debbie Holden, Program Supply Reimbursement	1,684.36	

RECREATION (con't)		
Eastern Seaboard Concrete Construction Co., Inc.	141.76	
Erica Crawford, Program Reimbursement	545.00	
Family Fun	15.95	
G. Mello Disposal, Dumpster Service	505.00	
Keane Fire & Safety, Supplies	70.00	
Lisa A. Babcock, Reimbursement	274.75	
Mad Science	475.00	
McDonny's Farm	650.00	
Powwow Power Service Unit	156.70	
Richard C. Bailey, Reimbursement	38.44	
Rick Obey's Entertainment	300.00	
Ronald Jackson, Payroll - Greenie Park Maint.	36.26	
Ryan M. L'Antigua, Reimbursement	325.00	
Sanborn Babe Ruth Association	707.00	
Secretary Payroll	1,145.43	
State of New Hampshire	497.25	
Swim Program Payroll	17,766.41	
The Eagle Tribune	143.75	
Treasurer, State of NH, Water testing	120.00	
Triangle Portable Services, Portable Toilets	916.50	
Unitil	586.13	
TOTAL	$36,352.89	
Unexpended Balance		($343.11)
ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM		
Special Appropriation:		$7,102.00
Expenditure:		
Rockingham Cty Community Action Program	$7,102.00	
TOTAL	$7,102.00	
Unexpended Balance		0
ROCKINGHAM VISITING NURSE ASSOCIATION & HOSPICE		
Special Appropriation:		$5,678.00
Expenditure:		
Rockingham VNA & Hospice	$5,678.00	
TOTAL	$5,678.00	0
SEACARE HEALTH SERVICES		
Special Appropriation:		$2,000.00
Expenditure:		
Seacare Health Services	$2,000.00	
TOTAL	$2,000.00	
Unexpended Balance		0

SOLID WASTE DISPOSAL AREA		
Appropriation:		$409,638.00
Expenditures:		
Alpha Locksmith	$122.40	
Andrew P. Morse, Reimbursement	85.39	
Bob's Tire Company	202.00	
Cardmember Services	480.67	
Councilman Electric, Inc.	4,262.00	
Department Payroll	100,851.81	
East Coast Electronics Recycling, Inc.	1,950.00	
Eastern Seaboard Concrete Construction Co., Inc.	1,873.97	
ECER, Inc., Recycling	1,300.00	
Epsom Tool Rental	200.00	
Estabrook's Garage	446.77	
G. Mello Disposal	207,860.37	
Home Depot Credit Services	1,248.61	
Joshua. M. Olsen, Reimbursement	75.00	
Keane Fire & Safety	55.00	
Kevin E. Joliceour, Reimbursement	283.53	
King Graphics	397.00	
LGC HealthTrust, Medical Insurance	14,035.90	
MB Tractor & Equipment	1,930.42	
New England Barricade	171.50	
Newton Supply	25.57	
Northeast Resource Recovery Association	22,023.88	
One Communications, Telephone	424.58	
Parker Fence	1,432.00	
Peter M. Gagnon, Reimbursement	58.10	
Petty Cash	208.57	
R.W. Gillespie & Associates, Inc.	7,028.70	
Robert L. White, Reimbursement	12.05	
Rydin Decal	245.95	
Sam's Club	7.16	
Signs DeSigns	245.00	
Staples Credit Plan	340.59	
State of New Hampshire	276.25	
Sylvania Maddock, Supplies	45.00	
The Eagle Tribune	114.40	
The Shed Connection	150.50	
Thomas A. Dickey, Reimbursement	75.00	
Thomas J. DiFalco, Reimbursement	111.80	
Treasurer, State of New Hampshire	475.00	
Triangle Portable Services, Portable Toilet	1,034.40	
Trustees of the Cemeteries, Equipment Purchase	1.00	

SOLID WASTE DISPOSAL AREA (con't)		
Zep Sales & Service	148.56	
TOTAL	$372,316.40	
Unexpended Balance		($37,321.60)
Encumbered Funds		$5,655.00
Credits:		
Medical Insurance - Payroll Deduction	$4,666.35	
Resident Sticker Replacement Fee	625.00	
TOTAL CREDITS:		($5,291.35)
STREET LIGHTING		
Appropriation:		$15,850.00
Expenditure:		
Unitil	$15,296.37	
TOTAL	$15,296.37	
Unexpended Balance		($553.63)
THE SAD CAFE		
Special Appropriation:		$5,000.00
Expenditure:		
The Sad Cafe	$5,000.00	
TOTAL	$5,000.00	
Unexpended Balance		0
VIC GEARY CENTER		
Special Appropriation:		$2,700.00
Expenditure:		
Vic Geary Senior Center	$2,700.00	
TOTAL	$2,700.00	
Unexpended Balance		0
WEST NILE/EEE		
Appropriation:		$35,000.00
Expenditure:		
Dragon Mosquito	$26,500.00	
TOTAL	$26,500.00	
Unexpended Balance		($8,500.00)
FIRE APPARATUS/EQUIPMENT CAPITAL RESERVE FUND - #14		
Special Appropriation:		$50,000.00
Expenditure:		
Trustee of Trust Funds	$50,000.00	
TOTAL	$50,000.00	
Unexpended Balance		0

OVERHEAD DOOR REPLACEMENT - JCT FIRE STATION - #15		
Special Appropriation:		$2,650.00
Expenditure:		
Newton Glass & Garage Door	$2,560.00	
TOTAL	$2,560.00	
Unexpended Balance		($90.00)
EMERGENCY OPERATIONS CTR EXPENDABLE TRUST FUND - #16		
Special Appropriation: (from Fund Balance)		$10,000.00
Expenditure:		
Trustee of Trust Funds	$10,000.00	
Unexpended Balance		0
TOWN DISASTER MGMT EXPENDABLE TRUST FUND - #17		
Special Appropriation: (from Fund Balance)		$10,000.00
Expenditure:		
Trustee of Trust Funds	$10,000.00	
Unexpended Balance		0
ROAD SYSTEMS IMPROVEMENT CAPITAL RESERVE FUND-#19		
Special Appropriation:		$15,000.00
Expenditure:		
Trustee of Trust Funds	$15,000.00	
TOTAL	$15,000.00	
Unexpended Balance		0
REPAIR & MAINTENANCE OF TOWN ROADS - #20 (Lapses 12/31/2014)		
Special Appropriation:		$87,235.00
2009 Highway Block Grant Revenue	$87,234.79	
Expenditure:	0	
Unexpended Balance Carried Forward		($87,234.79)
FEE FREE SOLID WASTE DISPOSAL WEEKEND - #29		
Special Appropriation:		$15,000.00
Received from Transfer Station/Recycling Fund	($8,052.61)	
Expenditures:		
Bob's Tire Company	$812.00	
East Coast Electronics Recycling, Inc.	3,250.00	
Eastern Seaboard Concrete Construction Co., Inc.	1,428.25	
Northeast Resource Recovery Association	1,530.00	
Payroll	986.11	
Peter M. Gagnon	46.25	
TOTAL	$8,052.61	
Unexpended Balance		($6,947.39)

FILL/RESURFACE 300 LINEAR FT ROADWAY HIGHLAND CEMETERY - #32		
Special Appropriation:		$2,000.00
Expenditure:		
Eastern Seaboard Concrete Construction Co., Inc.	$2,000.00	
TOTAL	$2,000.00	
Unexpended Balance		0
RECREATIONAL PROGRAMS & TRIPS FOR SENIOR CITIZENS - #33		
Special Appropriation:		$5,000.00
Expenditures:		
Cardmember Services	$25.00	
Debbie Holden	39.00	
First Student	99.03	
Joy Potash	79.32	
Lisa A. Babcock	3,012.65	
New England Coach Inc.	800.00	
The Coach Company	945.00	
TOTAL	$5,000.00	
Unexpended Balance		0
ROCKINGHAM NUTRITION AND MEALS ON WHEELS - #36		
Special Appropriation:		$1,000.00
Expenditure:		
Rockingham Nutrition & Meals on Wheels	$1,000.00	
TOTAL	$1,000.00	
Unexpended Balance		0
SITE IMPROVEMENTS - TRANSFER STATION (Year 2008)		
Special Appropriation carried forward:		$16,015.00
Expenditures:		
The Shed Connection	$10,416.70	
Post Woodworking	3,780.80	
TOTAL	$14,197.50	
Unexpended Balance		($1,817.50)
SITE PLAN & CONSTRUCTION OF PUMP HOUSE (Yr 2007 - Lapses 12/31/09)		
Special Appropriation carried forward:		$23,115.22
Expenditures:		
The Eagle Tribune	$100.10	
Eastern Seaboard Concrete Construction Co., Inc.	23,015.12	
TOTAL	$23,115.22	
Unexpended Balance		0

SPRINKLER SYSTEM (Year 2006 - Lapses 12/31/2011)		
Special Appropriation carried forward:		$34,892.08
Expenditures:	$0.00	
TOTAL	$0.00	
Unexpended Balance Carried Forward		($34,892.08)
2009 ACCOUNTS PAYABLE		
Brox Industries - Highways & Streets	$39,770.00	
Carelis Painting - General Gov't Buildings	3,000.00	
Cartographics - Financial Adminstration	5,000.00	
Century Copier Specialists - Financial Adminstration	2,300.00	
Clean Harbors - SWDA (Transfer Station)	1,600.00	
David Heating & Cooling - General Gov't Buildings	2,420.00	
Earl G. Morrill - Fire Department	3,175.00	
KMA Tree Service - Care of Trees	625.00	
Police Detail Payroll - Police Details	200.00	
Rinker Materials - Highways & Streets	9,680.00	
Rockingham Planning Commission - Planning Board	3,500.00	
Rydin Decals - SWDA (Transfer Station)	1,055.00	
S.B.E., Inc. - General Gov't Buildings	650.00	
Shedmaster - SWDA (Transfer Station)	3,000.00	
Single Source Group - Cable Committee	486.00	
Sylvania Maddock - Cable Committee	2,214.00	
TOTAL		$78,675.00