

<b>PAYMENTS - DETAILED</b>		
<b>A SAFE PLACE</b>		
Special Appropriation:		\$2,000.00
Expenditure:		
A Safe Place	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0
<b>AREA HOMECARE &amp; FAMILY SERVICES</b>		
Special Appropriation:		\$3,800.00
Expenditure:		
Area Homecare & Family Services	<u>\$3,800.00</u>	
TOTAL	\$3,800.00	
Unexpended Balance		0
<b>CABLE COMMITTEE</b>		
Appropriation:		\$5,500.00
Revenue: Cable Franchise Fee	(\$62,602.16)	
Expenditures:		
Cardmember Service, Equipment Supplies	\$37.15	
Donna T. Judge, Reimbursement	59.43	
NHCCM, Member Dues	50.00	
Payroll	4,298.67	
Staples Credit, Supplies	18.75	
State of NH - Criminal Records, Record Checks	110.50	
Sylvania Maddock, IT Consultant Equipment	<u>129.99</u>	
TOTAL	\$4,704.49	
Unexpended Balance		(\$795.51)
Encumbered Funds		\$750.00
Credit: Video Tape/Disk Copy		(\$10.00)
<b>CARE OF TREES</b>		
Appropriation:		\$4,000.00
Expenditure:		
KMA Tree Service	<u>\$1,250.00</u>	
TOTAL	\$1,250.00	
Unexpended Balance:		(\$2,750.00)
<b>CEMETERIES</b>		
Appropriation:		\$12,845.00
Expenditures:		
Civil Construction Management, Consultant	\$157.50	
Hayes Flooring, Building Repair	600.00	
Newton Greenhouse	64.25	
Staples Credit Plan, Supplies	210.15	
Sylvania Maddock, IT Consultant	284.95	
T. Hajjar Maintenance, Grounds Maintenance	11,008.75	

<b>CEMETERIES (con't)</b>		
Union Flag Company	<u>\$356.00</u>	
TOTAL	\$12,681.60	
Unexpended Balance		(\$163.40)
Credit: Sale of Equipment		(\$1.00)
<b>CODE ENFORCEMENT</b>		
Appropriation:		\$15,000.00
Expenditures:		
King Graphics, Office Supplies	\$43.00	
Municipal Resources Inc., Professional Services	1,822.16	
Payroll	<u>7,987.84</u>	
TOTAL	\$9,853.00	
Unexpended Balance		(\$5,147.00)
<b>CHILD ADVOCACY CENTER</b>		
Appropriation:		\$2,000.00
Expenditure:		
Child Advocacy Center	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0
<b>CONSERVATION COMMISSION</b>		
Appropriation:		\$3,750.00
Expenditure:		
Administrative Assistant Payroll	<u>\$1,586.14</u>	
TOTAL	\$1,586.14	
Unexpended Balance		(\$2,163.86)
<b>DEPARTMENT OF BUILDING SAFETY</b>		
Appropriation:		\$95,952.00
Expenditures:		
Ass't Building Inspectors' Payroll	\$25,830.00	
Building Inspector Payroll	22,524.46	
Cardmember Services, Office Supplies	39.99	
Daniel H. Reilly, Training & Telephone Reimbursement	702.00	
Eagle Tribune, Advertising	85.80	
International Code Council, Inc., Dues	125.00	
King Graphics, Office Supplies	548.00	
NHSCOA, Dues	25.00	
Permit Clerk Payroll	640.90	
Ronald R. Lemere, Training/Telephone Reimbursement	603.80	
Samuel A. Zannini, Jr., Training/Telephone Reimburse	400.00	
Staple's, Office Supplies	729.98	
State of NH - Criminal Records, Record Checks	<u>55.25</u>	
TOTAL	\$52,310.18	
Unexpended Balance		(\$43,641.82)
Fees Collected:	\$54,095.40	
Fees retained by Town	<u>7,000.14</u>	
NET FEES COLLECTED:		(\$47,095.26)

<b>DRUGS ARE DANGEROUS</b>		
Appropriation:		\$2,000.00
Expenditure:		
Drugs are Dangerous	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0
<b>ELECTION, REGISTRATION &amp; VITAL STATISTICS</b>		
Appropriation:		\$76,606.00
Expenditures:		
Brentwood Surplus Sales, Inc.	\$50.00	
Cartridge World, Supplies	101.99	
Home Depot	13.42	
Deputy Town Clerk Payroll	17,522.00	
Earthlink Business, Telephone	171.31	
IDS, Office Supplies	275.45	
Interware Development, E-Reg Fees & Supplies	556.60	
LHS Associates, Accuvote Maint. Contract	200.00	
Mary Jo McCullough, Town Clerk Fees	29,745.40	
Mary Jo McCullough, Town Clerk Salary	5,000.00	
Mary Jo McCullough, Insurance Buy-out, Supplies	2,145.51	
NHCTCA, Dues	50.00	
NHTCA/NHCTCA, Seminar	245.00	
NH City & Town Clerks Association	80.00	
One Communications, Telephone	871.08	
Petty Cash	457.26	
Postmaster, Newton	275.00	
Price Digests, Subscription	120.00	
Seacoast Media, Legal Ads	168.24	
Staples Credit Plan, Office Supplies	70.09	
State of New Hampshire, State Inventory Fees	64.00	
Sylvania Maddock, Computer Expenses, Office Supplies	772.98	
The Red Jacket Inn, Seminar	287.00	
Treasurer, State of NH	15.00	
Treasurer, State of NH, Animal Population Control	2,337.00	
Treasurer, State of NH, Marriage Licenses	767.00	
Treasurer, State of NH, Vital Statistics	1,214.00	
Voter Registration/Election Payroll	538.89	
Web Commerce	<u>53.80</u>	
TOTAL	\$64,168.02	
Unexpended Balance		(\$12,437.98)
<b>EMERGENCY MANAGEMENT (RERP)</b>		
Appropriation:		\$15,600.00
Expenditures:		
Payroll - Radiological Emergency Response Plan	\$12,513.77	
Staple's, Office Supplies	<u>59.99</u>	
TOTAL	\$12,573.76	
Unexpended Balance		(\$3,026.24)
Reimbursement: State of NH		(\$9,983.07)

<b>EMERGENCY MANAGEMENT (Town)</b>		
Appropriation:		\$14,290.00
Expenditures:		
Acio's	\$659.34	
Bucco's Italian Restaurant	67.51	
Cardmember Services, Town Hall Shelter Expenses	58.04	
Estabrook's Garage, Gasoline	347.50	
Franco's Pizzeria	72.49	
HTE Communications	150.00	
Lawrence B. Foote, Reimbursement	705.14	
Luke Lemieux/LukeDuke Designs	90.00	
Maaco Collision & Repair	375.00	
Nancy J. Wrigley, Reimbursement	30.02	
Payroll	11,644.69	
Petty Cash	391.92	
Saf-T-Net ALERT NOW	1,500.00	
Staple's, Office Supplies	347.42	
State of NH - Criminal Records, Record Check	386.75	
Trisha J. McCarthy, Reimbursement	24.94	
Verizon Wireless	1,045.84	
Victoria Higgins, Reimbursement	<u>37.72</u>	
SUBTOTAL	\$17,934.32	
<i>Hurricane Irene Expenses:</i>		
Acio's	\$114.00	
Cardmember Services	266.23	
Estabrook's Garage, Gasoline	61.00	
Payroll	<u>4,014.00</u>	
SUBTOTAL Hurricane Irene	\$4,455.23	
<i>October Storm Expenses:</i>		
Payroll	<u>\$5,375.73</u>	
SUBTOTAL October Storm	<u>\$5,375.73</u>	
TOTAL	\$27,765.28	
Overdraft		\$13,475.28
Credit: FEMA State of NH Hurricane Irene		(\$4,530.53)
<i>EMPG Grant (Air Conditioner Town Hall Shelter)</i>		\$13,015.95
Expenditures:		
Crossman Air Balancing	\$11,100.00	
The Eagle Tribune	<u>64.35</u>	
TOTAL	\$11,164.35	
Unexpended Balance		(\$1,851.60)
Credit: State of NH		(\$5,550.00)
<b>EXECUTIVE</b>		
Appropriation:		\$188,600.00
Expenditures:		
Acio's	\$50.00	
Allegra, Town Report Printing	2,280.00	
Department Payroll	144,439.53	
James Doggett, Trustee of Trust Funds	250.00	

<b>EXECUTIVE (con't)</b>		
Joseph A. Simone, Jr., Trustee of Trust Funds	\$250.00	
LGC HealthTrust, Health, Dental, Short Term Disability	23,350.62	
LHS Associates, Ballots	2,456.65	
Lawrence B. Foote, Selectman	2,625.00	
Lawrence B. Foote, Travel Reimbursement	52.50	
Mary M. Allen, Trustee of Trust Funds	250.00	
Raymond D. Thayer, Selectman	3,500.00	
Robert S. Donovan, Jr., Selectman	239.75	
Safeway Training and Transportation Services	165.00	
Sylvania Maddock, IT Consultant	1,402.50	
The Eagle Tribune, Legal Advertising	135.85	
Trisha J. McCarthy, Selectman	<u>3,500.00</u>	
TOTAL	\$184,947.40	
Unexpended Balance		(\$3,652.60)
Credits: Medical Insurance - Payroll Deduction		(\$7,613.32)
<b>FAMILY MEDIATION &amp; JUVENILE SERVICES</b>		
Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	<u>\$5,947.00</u>	
Unexpended Balance		0
<b>FINANCIAL ADMINISTRATION</b>		
Appropriation:		\$165,332.00
Expenditures:		
ADP, Payroll Service	\$4,673.03	
Andrea S. Lewy, Assessing Services	42,900.00	
Antioch New England Institute	200.00	
Avitar, Assessing Software Support, Supplies	5,796.87	
Brentwood Surplus Sales, Inc.	50.00	
Cardmember Services, Office Equip. & Supplies	2,708.83	
Cartographic Associates, Inc., Consultant	700.00	
Century Copier Specialists, Supplies	1,000.00	
Civil Construction Management	121.50	
Deidre Castle, Treasurer Salary	6,200.00	
Deidre Castle, Reimbursement	8.80	
Deputy Tax Collector Earnings	10,540.44	
Deputy Treasurer Salary	1,538.00	
Earthlink Business, Telephone	271.65	
FedEx, Payroll Delivery Service	921.15	
Home Depot Credit Services	13.42	
James L. Doggett, Reimbursement	64.14	
Land & Boundary Consultants, Search Fees	1,280.00	
LEAF, Copier Lease	4,272.00	
Local Government Center, Dues & Seminars	250.50	
Mary Jo McCullough, Tax Collector Fees	1,362.00	
Mary Jo McCullough, Tax Collector Salary	10,000.00	
Mary Jo McCullough, Reimbursement	99.72	
Mary A. Williams, Reimbursement	72.37	
Matthew Bender & Co., Inc., Supplies	67.71	

<b>FINANCIAL ADMINISTRATION (con't)</b>		
N.H.G.F.O.A., Dues	\$25.00	
Nancy J. Wrigley, Mileage/Supply Reimbursement	205.00	
NH Association of Assessing Officials, Dues	20.00	
NH Municipal Association, Dues	3,195.25	
NH Tax Collectors Association, Dues	90.00	
One Communications, Telephone	1,316.30	
Payroll: Administrative Ass't, Board of Appeals	2,196.65	
Petty Cash	480.64	
Postmaster	1,730.19	
Rockingham Cty Registry of Deeds	205.46	
Rockingham Planning Commission	129.00	
Sage Software, Tech Support Plan	199.00	
Sam's Club, Supplies	185.13	
Staples Credit Plan, Office Supplies	1,703.00	
State of NH - Criminal Records, Record Check	55.25	
Sylvania Maddock, IT Consultant, Equip. Supplies	21,103.10	
The Eagle Tribune, Legal Advertising	235.95	
The Red Jacket, Seminar	286.00	
Vachon, Clukay & Company, 2010 Audit	18,800.69	
Virtual Town Hall LLC, Web Site	1,900.00	
West Payment Center, Office Supplies	<u>270.85</u>	
TOTAL	\$149,444.59	
Unexpended Balance		(\$15,887.41)
Credits:		
Board of Appeals	\$757.50	
Copies	615.50	
Refunds/Rebates	5.59	
Resident/Assessment List	<u>100.00</u>	
TOTAL CREDITS:		(\$1,478.59)
<b>FIRE DEPARTMENT</b>		
Appropriation:		\$192,025.00
Expenditures:		
1st Responder Newspaper	\$80.00	
2 Way Communications, Radio Supplies & Repairs	4,006.21	
Acio's	34.35	
ACS Government Systems, Inc.	625.00	
Adamson Industries	231.35	
Admiral Fire & Safety	1,749.39	
ALL-COM	316.00	
American Test Center, Inc.	288.00	
ArcSource, Medical Supplies	1,274.94	
Avitar Associates, Office Supplies	150.00	
Bakie Center @ Access Occupational Health	200.00	
Ben's Uniforms	1,600.00	
Bergeron Protective Clothing LLC	15,860.82	
Bound Tree Medical	4,572.76	
Brentwood Power Equipment Center	121.34	
Brian M. Sirois, Reimbursement	427.98	
Bruce E. Gusler Jr., Reimbursement	21.97	

<b>FIRE DEPARTMENT (con't)</b>		
Channing Bete Company, Inc.	\$366.24	
Comcast, Internet Service	608.66	
Councilman Electric	750.00	
Dale G. Putnam, Reimbursement	994.99	
EDM Publishing	149.00	
Earthlink Business, Telephone	176.38	
Emergency Medical Products, Inc.	129.84	
Estabrook's Garage, Gasoline, Repairs	5,601.81	
Exeter Hospital	450.00	
Fire Department Payroll	99,466.89	
Fire Engineering	84.00	
Fire Tech & Safety	315.97	
Firematic Supply Company, Inc.	166.22	
Fleet Services, Gasoline	161.67	
Gall's Incorporated	235.27	
Higgins, Equipment Supplies	33.31	
Home Depot Credit Services	243.30	
Industrial Protection Service, Medical Supplies	2,520.00	
Innovative Fire Solutions, Training	2,702.00	
Interstate Emergency Services	1,864.00	
Jeffrey C. Gersbach, Reimbursement	165.00	
John C. Owens, Reimbursement	150.50	
Keane Fire & Safety, Supplies	107.80	
Kenoza Vending	119.44	
Lab Safety Supply	477.75	
Lakes Region Fire Apparatus, Inc.	2,777.79	
Laura M. Bertogli, Reimbursement	44.00	
Lawrence B. Foote, Reimbursement	70.00	
LukeDuke Designs	160.00	
MB Tractor & Supply	1,470.86	
McGregor Institute of EMS	195.00	
Michael Nickels, Training	250.00	
Moynihan Lumber	99.50	
New England Health Solutions, Training	190.00	
Nextel Communications	1,460.38	
NFPA, Dues & Subscriptions, Supplies	2,101.57	
NH Association of Fire Chiefs	75.00	
NH Fire Prevention Society	12.00	
Noble Industries	227.55	
One Communications, Telephone	860.30	
Plaistow Army-Navy Store	1,055.00	
Postmaster	70.00	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	7,135.33	
Robert E. Frechette, Training	235.70	
Robert P. Zalenski, Reimbursement	451.00	
Sam's Club, Supplies	148.42	
Seacoast Chief Fire Officers Association	1,709.20	
Senter Auto Supply	502.87	
Staples Credit Plan, Office Supplies	1,712.10	
State of New Hampshire	533.67	

<b>FIRE DEPARTMENT (con't)</b>		
State of NH - Criminal Records, Record Check	\$276.25	
Sunset Printing & Advertising	522.10	
The First Signs of Fire	193.00	
The Knox Company	392.00	
Union Flag Company	251.50	
United Compressor & Pump Services, Inc.	4,438.00	
William E. Ingalls, Reimbursement	110.00	
Zoll Medical	<u>1,400.00</u>	
SUBTOTAL	\$180,730.24	
<i>Hurricane Irene Expenses: Payroll</i>	<i>4,686.22</i>	
<i>October Storm Expenses: Payroll</i>	<i><u>5,113.11</u></i>	
<i>SUBTOTAL STORMS</i>	<i><u>\$9,799.33</u></i>	
TOTAL	\$190,529.57	
Unexpended Balance		(\$1,495.43)
Encumbered Funds		\$1,495.43
Credits:		
<i>FEMA State of NH Hurricane Irene</i>	<i>\$4,686.22</i>	
Fire Inspection Fees	2,730.00	
Forest Fire State Refund	1,231.16	
Restitution	<u>340.00</u>	
TOTAL CREDITS:		(\$8,987.38)
<b>GENERAL ASSISTANCE</b>		
Appropriation:		\$25,474.00
Expenditures:		
Christine O'Rourke, Reimbursement	\$14.79	
Christine O'Rourke, Welfare Administrator	8,269.54	
Deputy Administrator	308.00	
Earthlink Business, Telephone	75.52	
Fuel	538.80	
Local Government Center, Workshop	65.00	
One Communications, Telephone	366.08	
Medical/Psychological	620.00	
Rent/Mortgage	5,790.28	
Utilities	<u>996.81</u>	
TOTAL	\$17,044.82	
Unexpended Balance		(\$8,429.18)
Credit: Lien Redemption		(\$1,294.63)
<b>GENERAL GOVERNMENT BUILDINGS</b>		
Appropriation:		\$121,012.00
Expenditures:		
Alpha Locksmith	\$499.75	
Al's Lock Service	75.00	
American Striping	600.02	
Amesbury Industrial Supply	51.58	
Beacon Electric	6.40	
Blue Chip Machine Works, LLC	40.00	
Cardmember Services	13.47	
Cheryl A. Saunders, Reimbursement	47.92	



<b>GENERAL GOVERNMENT BUILDINGS (con't)</b>		
Comcast, Internet Service	\$1,352.34	
Councilman Electric	259.50	
Dale A. Gordon, Winter Grounds Maintenance	3,918.75	
Daniel H. Reilly	273.82	
Department Payroll	2,611.61	
Design Tech Group, LLC	6,860.00	
Eastern Propane	392.87	
Eastern Seaboard Concrete Construction Co., Inc.	12,694.23	
Epping Well & Pump, Water Testing Service	180.00	
Fairpoint Communications	66.99	
G. Mello Disposal, Dumpster Service	1,210.00	
Glacial Energy	11,249.13	
Helen's Mrs. Clean	290.00	
Home Depot Credit Services	1,032.05	
JM Protective Services	2,184.00	
John T. Gillow, Reimbursement	33.55	
Keane Fire & Safety	389.10	
M. Cote Improvement	411.95	
Mayer Tree Service	687.50	
Newton Glass & Garage Door	487.50	
One Communications, Repair	100.00	
Palmer Gas Company/Ermer Oil	19,946.99	
Patrick McCusker	2,675.00	
Pest End Exterminators	974.00	
Peter M. Colby, Winter Grounds Maintenance	903.65	
Petty Cash	143.69	
Poland Spring Water	1,604.09	
Protection One, Security System	1,523.30	
Rick Johnston Electric	313.00	
S.B.E., Inc.	410.00	
Sam's Club, Supplies	736.23	
Seacoast Lock & Safe	212.50	
Security Team	216.00	
Sylvania Maddock, Reimbursement	70.85	
T. Hajjar Maintenance	4,225.00	
The Eagle Tribune, Legal Advertising	85.80	
Unitil	9,079.56	
William C. Higgins, Reimbursement	<u>49.28</u>	
TOTAL	\$91,187.97	
Unexpended Balance		(\$29,824.03)
Encumbered Funds		\$12,025.80
Credit: Refund		(\$392.87)
<b>HEALTH OFFICER</b>		
Appropriation:		\$12,200.00
Expenditures:		
Robert R. Leverone, Payroll	<u>\$5,870.00</u>	
TOTAL	\$5,870.00	
Unexpended Balance		(\$6,330.00)
Credit: Fees Collected		(\$5,310.00)

<b>HIGHWAYS &amp; STREETS</b>		
Appropriation:		\$345,371.00
Expenditures:		
American Striping	\$176.00	
Atlantic Broom Service, Inc., Plow Blade Edges	1,538.48	
Benevento	4,143.04	
Brox Industries	28,925.99	
Dale A. Gordon, Plowing	1,608.75	
Department Payroll	39,788.51	
Eastern Seaboard Concrete Construction Co., Inc.	191,752.43	
Eliminator, Inc.	1,068.00	
Fitzgerald Grading, Inc.	9,234.00	
Granite State Minerals	10,453.12	
James M. Benjamin, Plowing	3,776.25	
Joe Pariseau, Plowing	5,406.00	
Kingston Materials	5,699.81	
Michael J. DeSpencer, Plowing	5,755.00	
Michael Pivero, Driveway Permit Fees	240.00	
New England Barricade	890.16	
NH Public Works Mutual Aid, Dues	25.00	
Peter M. Colby, Plowing	4,025.35	
Ricky Gonyer, Plowing	5,909.50	
Robert S. Donovan Jr., Plowing	238.50	
Shea Concrete Products	2,491.94	
Staple's Credit Plan	53.40	
State of NH - Treasurer	110.50	
The Eagle Tribune	92.95	
Walker Paving	1,500.00	
SUBTOTAL	\$324,902.68	
<i>Hurricane Irene Expenses:</i>		
Eastern Seaboard Concrete Construction Co., Inc.	\$8,400.00	
<i>October Storm Expenses:</i>		
Eastern Seaboard Concrete Construction Co., Inc.	<u>\$19,311.68</u>	
<i>SUBTOTAL STORMS</i>	<u>\$27,711.68</u>	
TOTAL	\$352,614.36	
Overdraft		\$7,243.36
Credit: Driveway Permit Fees		(\$240.00)
<b>INSURANCE</b>		
Appropriation:		\$80,062.00
Expenditures:		
Green Insurance Associates, Fire & Police	\$6,312.00	
LGC-PLT, LLC, Property Liability	44,522.96	
LGC-WCT, LLC, Unemployment Compensation	4,401.02	
LGC-WCT, LLC, Worker's Compensation	<u>23,923.88</u>	
TOTAL	\$79,159.86	
Unexpended Balance		(\$902.14)
Credit: Worker's Compensation Audit Refund		(\$1,787.76)

<b>LAMPREY HEALTH CARE</b>		
Appropriation:		\$1,800.00
Expenditure:		
Lamprey Health Care	<u>\$1,800.00</u>	
TOTAL	\$1,800.00	
Unexpended Balance		0
<b>LEGAL EXPENSES</b>		
Appropriation:		\$33,754.00
Expenditures:		
Donahue, Tucker & Ciandella	\$2,754.12	
K.M.A. Tree Service	1,200.00	
Mitchell Municipal Group PA	1,903.10	
Municipal Resources, Inc.	2,616.83	
Peter J. Epstein	1,950.00	
Sumner F. Kalman	3,759.75	
The Eagle Tribune, Legal Advertising	71.50	
Treasurer, State of New Hampshire	300.00	
Treasurer	<u>3,000.00</u>	
TOTAL	\$17,555.30	
Unexpended Balance		(\$16,198.70)
Credit: Refund - Court Ordered		(\$5,000.00)
<b>NHSPCA</b>		
Appropriation:		\$750.00
Expenditure:		
NHSPCA	<u>\$750.00</u>	
TOTAL	\$750.00	0
<b>PERSONNEL ADMINISTRATION</b>		
Appropriation:		\$125,000.00
Expenditures:		
Aflac	\$3,390.24	
Medicare	14,961.87	
N.H. Retirement System	62,178.01	
Social Security	<u>48,506.01</u>	
TOTAL	\$129,036.13	
Overdraft		\$4,036.13
<b>PLANNING BOARD</b>		
Appropriation:		\$50,348.00
Expenditures:		
Administrative Assistant Payroll	\$19,576.65	
Barbara White, Reimbursement	43.00	
Century Copier Specialists	625.00	
Charles R. Melvin, Reimbursement	112.00	
Earthlink Business, Telephone	121.73	
KV Partners LLC	990.32	
Local Government Center, Workshops & Books	210.00	
NH Office of State Planning, Training	240.00	
One Communications, Telephone	578.40	

<b>PLANNING BOARD (con't)</b>		
Petty Cash	\$513.46	
Postmaster	70.00	
Richard M. Milner, Reimbursement	221.73	
Rockingham County Registry of Deeds	9.50	
Rockingham Planning Commission	16,913.00	
Sam's Club	9.98	
Sandra Estabrook, Reimbursement	37.00	
Staples Credit Plan, Office Supplies	221.52	
Sumner F. Kalman	325.50	
The Eagle Tribune, Legal Advertising	<u>293.73</u>	
TOTAL	\$41,112.52	
Unexpended Balance		(\$9,235.48)
Credits: Application Fees	\$1,650.00	
Copies	<u>37.75</u>	
TOTAL CREDITS:		(\$1,687.75)
<b>POLICE DEPARTMENT</b>		
Appropriation:		\$624,333.00
Expenditures:		
2 Way Communications Service, Inc.	\$6,815.00	
ALERT, Training	500.00	
Als Lock Service	13.00	
Amesbury Industrial Supply Company, Inc.	1,035.64	
Amesbury Chevrolet	2,039.29	
Animal Control Officers Association of NH	40.00	
B & B Paving	2,990.00	
Barkley's Place, Boarding Fees	140.00	
Ben's Uniforms	10,408.10	
Blue Book	33.95	
Blue Chip Machine Works LLC	895.64	
C & M Auto Repairs	4,988.79	
Cardmember Services	12,596.34	
Center for Occupational Health	291.00	
Central Equipment Company, Inc.	3,788.30	
Century Copier Specialists	900.95	
Comcast, Internet Service	893.18	
Commission on Accreditation for Law Enf. Agencies	130.00	
Cozy Cleaners	68.00	
Crawford Polygraph Services	1,000.00	
Creative Services of N.E.	545.69	
D & D Polygraph	250.00	
Drivers License Guide Company	61.85	
Earthlink Business, Telephone	492.47	
Estabrook's Garage, Maintenance & Repairs	3,777.41	
FBI - LEEDA, Dues	50.00	
Federal Licensing Inc.	90.00	
Felco Car Wash	500.00	
Ford Motor Credit, Cruiser Leases	30,669.35	
Framing Impressions	72.63	
Golden Rule Creations	342.93	

<b>POLICE DEPARTMENT (con't)</b>		
GreatAmerica Leasing Corp., Copy Machine	\$3,380.00	
IACP	120.00	
Identi-Kit Solutions	408.00	
Information Management Corporation	8,805.00	
Inside the Tape	900.00	
John C. Jameson, Cruiser Maintenance	475.00	
Kellygraphics	935.00	
Kerry McCartney, Training	300.00	
Kimberly J. Mears, Telephone Reimbursement	275.00	
L.E.A. Data Technologies	50.00	
LGC HealthTrust, Medical, Dental, Short Term Disability	40,174.01	
LogIn/IACP Network, Dues	250.00	
Loral Press, Office Supplies	128.65	
Marlin Leasing	1,332.68	
Matthew Bender & Company, Inc.	1,154.11	
McFarland Ford Sales, Inc.	844.09	
Michael R. Jewett, Health Insurance Buy-out	2,103.72	
Mitchell Municipal Group PA	381.20	
Motorola	3,068.49	
Municipal Resources, Inc.	2,555.09	
N.H. Association of Chiefs of Police	100.00	
NESPIN	50.00	
Newton Glass & Garage Door	1,600.00	
Newton Manufacturing	249.38	
Newton Supply	55.24	
NHSPCA, Boarding & Disposal Fees	225.00	
NNEPAC	50.00	
One Communications, Telephone	2,451.82	
Perfecta Camera	2,717.00	
Petty Cash	134.37	
PRS Group, Inc.	5,953.50	
R & R Repair, Cruiser Maintenance	155.00	
Robert DiFlumeri, Health Insurance Buy-out	2,103.72	
Robert DiFlumeri, Reimbursement	91.00	
Rockingham County Attorney's Office	14,740.00	
SRR Traffic Safety Consulting	1,300.00	
Sanborn Regional School, Training	97.50	
Salaries: Administrative	55,990.38	
Animal Control Officer	9,633.39	
Assistant Animal Control Officer	1,650.00	
Chief	74,627.00	
Court Time	1,656.70	
Full-time Officers	152,658.74	
Overtime	17,969.73	
Part-time Officers	61,360.28	
Simone's Mobile Detailing	590.00	
Source4, Inc.	71.30	
Staples Credit Plan	4,483.69	
State of New Hampshire	644.00	
Sullivan Tire Co., Inc.	338.00	

<b>POLICE DEPARTMENT (con't)</b>		
The Eagle Tribune	\$919.09	
The Trailer Place	3,092.50	
Top Notch Apparel	461.00	
TransCOR Information Technologies	838.82	
Triumph, Office Trailer Lease	2,470.00	
Turner Ad Specialties	55.00	
Union Leader	278.50	
Verizon Wireless	7,253.22	
West Payment Center	137.00	
Westville Supply	7.10	
<i>Drug Task Force Officer Grant Payroll</i>	<u>23,862.10</u>	
TOTAL	\$607,180.62	
Unexpended Balance		(\$17,152.38)
Encumbered Funds:		\$16,427.00
Credits: Court Fees	\$1,831.00	
Medical Insurance - Payroll Deduction	15,966.00	
Ordinance Permit	25.64	
Pistol Permits	765.00	
Refunds	224.00	
Report Copies	230.00	
Restitution	408.11	
S.O.R.P. Fees	60.00	
State of NH - <i>Drug Task Force Officer Grant</i>	23,862.10	
Violations	210.00	
Witness Fees	<u>790.20</u>	
TOTAL CREDITS:		(\$44,372.05)
<i>Enforcing Underage Drinking Laws Grant</i>		
Expenditures:		
Town of Raymond	\$877.19	
Town of Seabrook	982.24	
TOTAL	\$1,859.43	
Credit: State of NH		(\$1,859.43)
<b>POLICE SERVICES - TOWN</b>		
Appropriation:		\$3,500.00
Expenditures:		
Police Service Detail - Full-time Officers	\$1,688.70	
Police Service Detail - Part-time Officers	<u>1,037.81</u>	
TOTAL	\$2,726.51	
Unexpended Balance		(\$773.49)
<b>RECREATION</b>		
Appropriation:		\$39,240.00
Expenditures:		
Alternative Sales, Supplies	\$244.76	
Cardmember Services	225.97	
Fairpoint Communications	187.54	
FunFlicks	180.13	
G. Mello Disposal, Dumpster Service	315.00	

<b>RECREATION (con't)</b>		
Glacial Energy	\$437.09	
Home Depot Credit Services	71.10	
Jennifer Klopotoski	129.42	
Lisa A. Babcock, Reimbursement	13.27	
Matt Muskrat, Reimbursement	72.89	
New England Barricade, Signs	64.63	
Newton Baseball Association	322.00	
Patrick McCusker	400.00	
Pauline Dupuis, Reimbursement	211.50	
Payroll - Grounds Maintenance	509.92	
Raymond D. Thayer, Reimbursement	34.27	
Richard C. Bailey, Reimbursement	450.00	
Sam's Club	38.48	
Secretary Payroll	2,292.74	
Simone's Pressure Washing	100.00	
State of NH - Criminal Records, Record Check	301.50	
Susan L. DiMercurio, Reimbursement	71.41	
Swim Program Payroll	10,401.08	
Sylvania Maddock, Equipment & Supplies	184.15	
T. Hajjar Maintenance, Grounds Maintenance	5,425.00	
The Coach Company	850.00	
The Eagle Tribune	158.35	
The Lifeguard Store	315.70	
The Rinks at Exeter	375.00	
Thomas M. Hansen, Reimbursement	77.13	
Treasurer, State of NH	165.00	
Triangle Portable Services, Portable Toilets	2,124.96	
Unitil	<u>509.21</u>	
TOTAL	\$27,259.20	
Unexpended Balance		(\$11,980.80)
Credit: Reimbursement		(\$50.00)
<b>ROCKINGHAM COMMUNITY ACTION</b>		
Special Appropriation:		\$5,000.00
Expenditure: Rockingham Community Action	<u>\$5,000.00</u>	
TOTAL	\$5,000.00	
Unexpended Balance		0
<b>ROCKINGHAM NUTRITION AND MEALS ON WHEELS</b>		
Special Appropriation:		\$1,373.00
Expenditure:		
Rockingham Nutrition & Meals on Wheels	<u>\$1,373.00</u>	
TOTAL	\$1,373.00	
Unexpended Balance		0
<b>SEACARE HEALTH SERVICES</b>		
Special Appropriation:		\$2,000.00
Expenditure: Seacare Health Services	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0

<b>SOLID WASTE DISPOSAL AREA</b>		
Appropriation:		\$421,135.00
Revenue: Transfer Station/Recycling Special Revenue Fund		(\$20,000.00)
Expenditures:		
Advantage Signs	\$1,170.40	
Alpha Locksmith	94.20	
Amesbury Industrial Supply	75.00	
Blue Chip Machine Works LLC	766.05	
Bob's Tire Company	126.00	
Bonnie Burnham, Reimbursement	145.20	
Cardmember Services	4,121.75	
Civil Construction Management	170.00	
Clean Harbors Environmental Services	7,440.39	
Comcast, Internet Service	769.80	
Department Payroll	143,141.96	
Earthlink Business, Telephone	71.42	
East Coast Electronics Recycling, Inc.	3,900.00	
Eastern Seaboard Concrete Construction Co., Inc.	1,259.38	
Estabrook's Garage	892.60	
G. Mello Disposal	190,483.86	
Home Depot Credit Services	1,751.61	
Jack Kozec, Reimbursement	57.00	
Joe Querci	1,561.45	
John T. Gillow, Reimbursement	37.00	
Kevin E. Joliceour, Reimbursement	823.88	
King Graphics	259.50	
LGC HealthTrust, Health, Dental, Short Term Disability	12,578.31	
Laffin's Small Engine Repair	2,053.10	
NHtB, Recycle Bins	305.10	
Northeast Resource Recovery Association	15,366.63	
One Communications, Telephone	345.55	
Patrick McCusker	20,547.50	
Petty Cash	439.37	
Pro Bark Inc.	2,500.00	
R.W. Gillespie & Associates, Inc., Site Monitoring	6,880.30	
Rydin Decal	502.17	
Sam's Club	29.97	
Seacoast First Aid & Safety	78.10	
State NH - Criminal Records, Record Check	55.25	
Sylvania Maddock, IT Consultant, Supplies	131.48	
The Eagle Tribune	164.45	
Thomas J. DiFalco, Reimbursement	142.37	
Treasurer, State of New Hampshire	350.00	
Triangle Portable Services, Portable Toilet	1,034.40	
Turner Ad Specialties	2,287.00	
Zep Sales & Service	<u>168.20</u>	
TOTAL	\$425,077.70	
Overdraft		\$3,942.70
Credits:		
Medical Insurance - Payroll Deduction	\$4,134.78	
Recycling Bins	55.00	



<b>SOLID WASTE DISPOSAL AREA (con't)</b>		
Resident Sticker Replacement Fee	<u>\$575.00</u>	
TOTAL CREDITS:		(\$4,764.78)
<b>STREET LIGHTING</b>		
Appropriation:		\$15,680.00
Expenditure:		
Glacial Energy	\$4,758.68	
Unitil	<u>11,060.33</u>	
TOTAL	\$15,819.01	
Overdraft		\$139.01
<b>VIC GEARY CENTER</b>		
Special Appropriation:		\$2,700.00
Expenditure: Vic Geary Center	<u>\$2,700.00</u>	
TOTAL	\$2,700.00	
Unexpended Balance		0
<b>WEST NILE/EEE</b>		
Appropriation:		\$35,000.00
Expenditure:		
Dragon Mosquito	<u>\$25,000.00</u>	
TOTAL	\$25,000.00	
Unexpended Balance		(\$10,000.00)
Credit: State of NH Mosquito Control		(\$3,727.50)
<b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - #7 (Lapses 12/31/2016)</b>		
Special Appropriation:		\$103,332.05
Expenditure:	0	
Unexpended Balance Carried Forward		(\$103,332.05)
<b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2010 (Lapses 12/31/2015)</b>		
Special Appropriation carried forward:		\$93,852.75
Expenditure:		
Brox Industries	<u>\$51,956.56</u>	
TOTAL	\$51,956.56	
Unexpended Balance Carried Forward		(\$41,896.19)
<b>FIRE APPARATUS &amp; EQUIPMENT FUND - #9</b>		
Special Appropriation:		\$50,000.00
Expenditure: Trustee of Trust Funds	<u>\$50,000.00</u>	
TOTAL	\$50,000.00	
Unexpended Balance		0
<b>RECREATIONAL PROGRAMS &amp; TRIPS FOR SENIOR CITIZENS - #13</b>		
Special Appropriation:		\$3,000.00
Expenditures:		
Spirit Cruises	\$1,005.76	
The Coach Company	<u>1,670.00</u>	
TOTAL	\$2,675.76	
Unexpended Balance		(\$324.24)

<b>HAZARDOUS WASTE DAY - #15</b>		
Special Appropriation:		\$15,000.00
Transfer Station/Recycling Special Revenue Fund		(15,000.00)
Expenditures:		
Clean Harbors Environmental Services	\$14,928.50	
The Eagle Tribune	<u>71.50</u>	
TOTAL	\$15,000.00	
Unexpended Balance		0
<b>SPRINKLER SYSTEM (Year 2006 - Lapses 12/31/2011)</b>		
Special Appropriation carried forward:		\$34,892.08
Expenditures:		
Eastern Seaboard Concrete Construction, Inc.	\$725.00	
R.J. Pica Engineering	2,500.00	
The Eagle Tribune	<u>82.25</u>	
TOTAL	\$3,307.25	
Unexpended Balance		(\$31,584.83)
Balance Carried Forward - Lapses 12/31/2012		(\$29,000.00)
<b><u>2011 ACCOUNTS PAYABLE</u></b>		
Andrea S. Lewy - Statistical Update Carry Forward	\$2,000.03	
Commission of the Accreditation - PD	3,680.00	
Fitzgerald Plumbing - PD	7,400.00	
Greenwood Emergency Vehicles - FD	1,495.43	
Johnson Lumber Company - PD	5,347.00	
McKinney Artesian Well - THOB	11,670.00	
Schoolsin - THOB	355.80	
Sylvania Maddock - Cable	<u>750.00</u>	
TOTAL		\$32,698.26