

<b>PAYMENTS - DETAILED</b>		
<b>A SAFE PLACE</b>		
Special Appropriation:		\$2,000.00
Expenditure:		
A Safe Place	<u>\$2,000.00</u>	
TOTAL	<u>\$2,000.00</u>	
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	<u>\$3,800.00</u>	
Unexpended Balance:		0
<b>CABLE COMMITTEE</b>		
Appropriation:		\$5,500.00
Revenue: Cable Franchise Fee	(\$118,118.36)	
Expenditures:		
Cardmember Service, Supplies	\$35.72	
Diane Morin, Reimbursement supplies	\$54.50	
Donna T. Judge, Reimbursement supplies	68.59	
NHCCM, Member Dues	50.00	
Payroll	5,271.47	
State of NH - Criminal Records, Record Checks	103.00	
TOTAL	<u>\$5,583.28</u>	
Overdraft:		\$83.28
<b>CARE OF TREES</b>		
Appropriation:		\$4,000.00
Expenditure:		
Sunrise Tree Service	<u>\$1,760.00</u>	
TOTAL	<u>\$1,760.00</u>	
Unexpended Balance:		(\$2,240.00)
Encumbered Funds:		\$1,750.00
<b>CEMETERIES</b>		
Appropriation:		\$13,450.00
Expenditures:		
Cardmember Services, Supplies	\$259.09	
Home Depot Credit	49.79	
Eagle Tribune, Legal ads	164.50	
Mortenson-Dufresne, monument repair	225.00	
Nancy Wrigley, Reimbursement software	21.65	
Staples Credit Plan, Supplies	138.80	

<b>CEMETERIES (cont.)</b>		
T. Hajjar Maintenance, Grounds Maintenance	11,760.50	
Union Flag Company	<u>\$450.75</u>	
TOTAL	\$13,070.08	
Unexpended Balance:		(\$379.92)
Encumbered Funds:		\$206.85
<b>CODE ENFORCEMENT</b>		
Appropriation:		\$15,000.00
Expenditures:		
AACE, Training	\$75.00	
Lorman Education Services, Training	309.00	
Municipal Resources, Inc., Consultant	99.90	
Staples Credit, Supplies	144.16	
Payroll	<u>9,858.79</u>	
TOTAL	\$10,486.85	
Unexpended Balance:		(\$4,513.15)
<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:		
NH Association of Conservation Commissions, Dues	\$265.00	
Payroll	\$1,685.10	
Positive Promotions, Earth Day supplies	<u>\$63.70</u>	
TOTAL	\$2,013.80	
Unexpended Balance:		(\$1,736.20)
<b>DEPARTMENT OF BUILDING SAFETY</b>		
Appropriation:		\$95,952.00
Expenditures:		
Ass't Building Inspectors' Payroll	\$25,835.00	
Building Inspector Payroll	36,034.64	
Daniel H. Reilly, Training, dues, & telephone	587.00	
International Code Council, Inc., Dues	125.00	
King Graphics, Office Supplies	653.00	
Permit Clerk Payroll	4,771.06	
Ronald R. Lemere, Supplies & telephone	419.99	
Samuel A. Zannini, Jr., Training & telephone	974.00	
Staples Credit, Office Supplies	671.47	

<b>DEPARTMENT OF BUILDING SAFETY (cont.)</b>		
Sylvania Maddock, Computer supplies	64.99	
TOTAL	70,136.15	
Unexpended Balance:		(\$25,815.85)
Fees Collected:	\$59,975.15	
Fees retained by Town	<u>\$6,663.90</u>	
NET FEES COLLECTED:		(\$53,311.25)
<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:		
Cardmember Services, Supplies	\$79.35	
Cheryl Saunders, Travel, dues, postage	224.59	
Deputy Town Clerk Payroll	17,522.00	
Earthlink Business, Telephone	1,021.72	
IDS, Supplies	276.49	
Interware Development, E-Reg Fees & Supplies	641.80	
LHS Associates, Accuvote Maint. Contract	1,506.85	
Lisa Fortin, Postage	5.75	
Mary Jo McCullough, Town Clerk Fees	30,728.60	
Mary Jo McCullough, Town Clerk Salary	5,000.00	
Mary Jo McCullough, Insurance Buy-out, Supplies	2,282.01	
NHCTCA, Dues	190.00	
NHTCA/NHCTCA, Seminar	122.50	
Petty Cash, Postage	523.78	
Postmaster, Newton	68.00	
Staples Credit Plan, Office Supplies	108.18	
The Red Jacket Inn, Seminar	415.00	
Treasurer, State of NH	9.00	
Treasurer, State of NH, Animal Population Control	2,520.00	
Treasurer, State of NH, Vital Statistics	1,961.00	
Voter Registration/Election Payroll	<u>4,230.76</u>	
TOTAL	\$69,437.38	
Unexpended Balance:		(\$7,168.62)
Credits:		
Voter List	\$1,350.00	
Refunds	<u>29.00</u>	
TOTAL CREDITS:		(\$1,379.00)

<b>EMERGENCY MANAGEMENT (RERP)</b>		
Appropriation:		24,600.00
Expenditures:		
Acio's, Supplies	\$256.65	
Adamson Industries, Vehicle repair	250.00	
Common Grounds Coffee Shop, Supplies	45.00	
Ground Zero Repairs, Vehicle service	342.37	
Payroll - Radiological Emergency Response Plan	14771.78	
Petty Cash	26.78	
Staples Credit, Office Supplies	<u>292.97</u>	
TOTAL	\$15,985.55	
Unexpended Balance:		(\$8,614.45)
Reimbursement: State of NH		(\$16,270.13)
<b>EMERGENCY MANAGEMENT (Town)</b>		
Appropriation:		14,290.00
Expenditures:		
Adamson Industries, Vehicle repair	\$177.80	
Blackboard Connect, Inc., Alert-now subscription	1500.00	
Estabrook's Garage, Gasoline	670.77	
Lawrence B. Foote, Reimbursement	1,153.06	
Payroll	17,260.31	
Petty Cash, Supplies	25.38	
Plaistow Army & Navy Store, Equipment	60.00	
Staples Credit, Office Supplies	212.38	
State of NH - Criminal Records, Record Check	55.25	
Verizon Wireless, Telephone	<u>987.58</u>	
SUBTOTAL	\$22,102.53	
<i>Storm Sandy Expenses:</i>		
Acio's, Food	\$166.01	
Eastern Seaboard Construction Co., Inc.	8312.50	
Preparation, clean-up, repairs		
Estabrook's Garage, Gasoline	153.00	
Payroll	9352.38	
Patricia McCarthy, Reimbursement food & supplies	130.43	
Staples Credit, Supplies	<u>81.97</u>	
SUBTOTAL Storm Sandy	\$18,196.29	
<i>October Storm 2011 Expenses:</i>		
ProBark Industries, Inc., Debris removal	<u>\$2,500.00</u>	
SUBTOTAL October Storm 2011	\$2,500.00	
TOTAL	\$42,798.82	
Overdraft:		\$28,508.82
Credit: FEMA State of NH October Storm 2011		(\$35,653.85)
<b>EXECUTIVE</b>		
Appropriation:		\$189,209.00
Expenditures:		
Allegra, Town Report Printing	\$2,500.00	

<b>EXECUTIVE (cont.)</b>		
Department Payroll	165421.05	
LGC HealthTrust, Health, Dental, Short Term Disability	23,071.93	
LHS Associates, Ballots	3731.85	
The Eagle Tribune, Legal Advertising	82.25	
Mary-Jo McCullough, Reimbursement supplies	90.00	
Staples Credit, Supplies	9.37	
Sylvania Maddock, IT Consultant	980.00	
TOTAL	\$195,886.45	
Overdraft:		\$6,677.45
Credits: Medical Insurance - Payroll Deduction		(\$7,525.11)
<b>FAMILY MEDIATION &amp; JUVENILE SERVICES</b>		
Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	\$5,947.00	
Unexpended Balance:		0
<b>FINANCIAL ADMINISTRATION</b>		
Appropriation:		\$174,832.00
Expenditures:		
ADP, Payroll Service	\$4,577.38	
Andrea S. Lewy, Assessing Services	42900.00	
Antioch New England Institute	\$100.00	
Assistant Treasurer Salary	384.50	
Avitar, Assessing Software Support, Supplies	6284.26	
Brenda Fiers, Treasurer Salary	4861.99	
Cardmember Services,	5,153.00	
Supplies, postage, computer & dues		
Cartographic Associates, Inc., Consultant	1,125.00	
Cartridge World, Supplies	679.97	
Century Copier Specialists, Maintenance agreement	875.00	
Charles R. Melvin, Sr., Travel	218.00	
Deidre Castle, Treasurer Salary	1,347.01	
Deputy Tax Collector Earnings	11,154.22	
Deputy Treasurer Salary	256.34	
Earthlink Business, Telephone	1,752.10	
FedEx, Payroll Delivery Service	972.26	
First Responder Grants, Inc., Training	350.00	
Home Depot Credit Services, Supplies	27.72	
James L. Doggett, Postage & supplies	60.09	
Land & Boundary Consultants, Search Fees	1,115.00	
LEAF, Copier Lease	4,367.00	
LHS Associates, Inc., Supplies	28.05	
Local Government Center, Dues & Seminars	502.00	
Mary Jo McCullough, Tax Collector Fees	1,352.00	
Mary Jo McCullough, Tax Collector Salary	10,026.00	
Mary A. Williams, Travel	96.50	

<b>FINANCIAL ADMINISTRATION (con't)</b>		
N.H.G.F.O.A., Dues	45.00	
Nancy J. Wrigley, Travel	171.75	
NH Association of Assessing Officials, Dues	20.00	
NH Municipal Association, Dues	3342.54	
NH Tax Collectors Association, Dues	40.00	
NHTCA/NHCTCA, Seminar	122.50	
Payroll: Administrative Ass't, Board of Appeals	2,099.22	
Petty Cash, Postage & supplies	519.05	
Postmaster	696.75	
Price Digests, Subscriptions	129.00	
Richard Milner, Travel & supplies	125.00	
Rockingham Cty Registry of Deeds	224.84	
Rockingham Planning Commission, Subscription	60.00	
Sam's Club, Supplies	174.79	
Staples Credit Plan, Office Supplies	1,878.28	
State of NH - Criminal Records, Record Check	55.25	
Sylvania Maddock, IT Consultant, Equip. Supplies	26,331.92	
The Eagle Tribune, Legal Advertising	724.63	
Vachon, Clukay & Company, 2011 Audit	17,667.03	
Virtual Town Hall LLC, Web Site	1,400.00	
West Payment Center, Subscriptions	501.45	
TOTAL	\$156,894.39	
Unexpended Balance:		(\$17,937.61)
Encumbered Funds:		\$9,635.00
Credits:		
Board of Appeals	\$462.50	
Copies	635.75	
Per Lot Fee	70.00	
Refunds/Rebates	356.11	
Resident/Assessment List	50.00	
TOTAL CREDITS:		(\$1,574.36)
<b>FIRE DEPARTMENT</b>		
Appropriation:		\$192,025.00
Expenditures:		
1st Responder Newspaper	\$80.00	
2 Way Communications, Radio Supplies & Repairs	11063.51	
Acio's, Food	149.87	
ACS Government Systems, Inc., Software	625.00	
Adamson Industries	646.70	
Admiral Fire & Safety	644.63	
ArcSource, Medical Supplies	738.16	
Avitar Associates, Subscription	150.00	
Beacon Electrical Sales Co., Inc., Supplies	195.06	
Ben's Uniforms	854.00	
Bergeron Protective Clothing LLC	4,736.28	

<b>FIRE DEPARTMENT (cont.)</b>		
Bound Tree Medical	1,922.08	
Brentwood Power Equipment Center	469.38	
Comcast, Internet Service	741.51	
Dale G. Putnam, Training	571.82	
Dunkin' Donuts	98.04	
EDM Publishing	158.48	
Earl G. Morrill Electrical Contractor, Repairs	150.00	
Earthlink Business, Telephone	1,150.57	
Edgemont Oil, LLC, Vehicle repair	150.00	
Epping Fireman's Association	60.00	
Estabrook's Garage, Gasoline, Repairs	5,948.16	
Exeter Hospital	30.00	
Fire Department Payroll	109,049.36	
First Responder Grants, Inc., Training	350.00	
Forest Fire Payroll	3,446.46	
Gall's Incorporated	435.88	
Grainger, Supplies	301.91	
Greenwood Emergency Vehicles	106.23	
Hampstead Trophy	45.00	
Hank LeTourneau, Training	300.00	
Higgins, Equipment Supplies	726.58	
Home Depot Credit Services, Supplies & equipment	191.77	
H.O.P. Sales & Service	724.68	
Industrial Protection Service, Medical Supplies	531.00	
Innovative Fire Training Solutions, LLC, Training	687.00	
Interstate Emergency Services	150.00	
Jeffrey C. Gersbach, Training	50.50	
John A. Gamble, Equipment purchase	79.95	
John C. Owens, Reimbursement vehicle parts, training	182.85	
John Wood, Radio repair	40.00	
Kansas State Bank, Vehicle lease	4,309.93	
Keane Fire & Safety, Maintenance	219.75	
Kenoza Vending, Supplies	130.13	
King Graphics	240.00	
Lakes Region Fire Apparatus, Inc., Vehicle repair	1,876.91	
Laura M. Bertogli, Reimbursement supplies	75.00	
MAC Tactical, LLC, Training	100.00	
Maia Drucker	1,482.26	
MB Tractor & Supply	347.55	
McFarland Ford, Vehicle repair	371.46	
Michael Giordano, Training	70.00	
Michael Nickerson, Training	925.00	
Motorola, Radio supplies	2,226.74	
Moynihan Lumber, Supplies	180.15	
New England Barricade Corp., Equipment purchase	595.86	
Newton Supply, Supplies	71.27	
Nextel Communications	1,534.33	

<b>FIRE DEPARTMENT (cont.)</b>		
NFPA, Dues & Subscriptions, Supplies	2,075.73	
NH Association of Fire Chiefs	75.00	
NH Division of Fire Standards & Training	400.00	
NH Fire Prevention Society	12.00	
NH Labor Law Poster Service	57.25	
Peabody Supply Co., Inc., Vehicle parts	140.80	
Petty Cash, Supplies	12.95	
Postmaster	86.00	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	6,396.78	
Sam's Club, Supplies	1,100.30	
Seacoast Chief Fire Officers Association	1,734.20	
Senter Auto Supply, Supplies	86.94	
Sign DeSigns, Supplies	116.00	
Specialty Lighting & Recycling, Inc., Supplies	240.04	
Staples Credit Plan, Office Supplies	972.53	
State of New Hampshire, Protective clothing, training	543.41	
State of NH - Criminal Records, Record Check	103.00	
Sunset Printing & Advertising	319.08	
The Sign Center	46.00	
Todd Owen	15.00	
Treasurer, State of NH, Training	1970.00	
Union Flag Company	40.20	
United Compressor & Pump Services, Inc.	937.50	
United States Forest Service	122.00	
William E. Ingalls, Reimbursement supplies	34.99	
William Kolias, Training	70.00	
Zoll Medical, Maintenance agreement & supplies	4,340.84	
TOTAL	\$185,537.30	
Unexpended Balance:		(\$6,487.70)
Encumbered Funds:		\$1,338.75
Credits:		
Fire Inspection Fees	\$1,860.00	
Forest Fire State Refund	1688.67	
Restitution	\$60.00	
TOTAL CREDITS:		(\$3,608.67)
<b>GENERAL ASSISTANCE</b>		
Appropriation:		\$25,474.00
Expenditures:		
Cardmember Services	\$20.00	
Christine O'Rourke, Reimbursement supplies	18.00	
Christine O'Rourke, Welfare Administrator	8414.64	
Deputy Administrator	308.00	
Earthlink Business, Telephone	425.02	
Fuel	349.90	
Medical/Psychological	0.00	
Rent/Mortgage	5,012.50	



<b>GENERAL ASSISTANCE (cont.)</b>		
Utilities	136.00	
TOTAL	14,684.06	
Unexpended Balance:		(\$10,789.94)
<b>GENERAL GOVERNMENT BUILDINGS</b>		
Appropriation:		\$121,012.00
Expenditures:		
Alpha Locksmith	\$358.00	
Atkinson Electric	950.00	
Barry Burrows	244.00	
Benevento	224.96	
C.A.B. Services, Oil recycling	2,750.00	
Cardmember Services	389.21	
Comac Pump & Well, LLC	224.45	
Comcast, Internet Service	1,420.28	
Cover-Rite Siding & Window Corp.	357.00	
Dale A. Gordon, Winter Grounds Maintenance	1,947.80	
Daniel H. Reilly	105.92	
Department Payroll	1,691.18	
Design Tech Group, LLC, Janitorial service	6,325.98	
Eastern Propane	468.86	
Eastern Seaboard Concrete Construction Co., Inc.	1,936.76	
Epping Well & Pump, Water Testing Service	3,827.50	
Fitzpatrick & Son Plumbing and Heating	220.00	
G. Mello Disposal, Dumpster Service	1,530.00	
Glacial Energy	8,541.84	
Home Depot Credit Services	214.02	
JM Protective Services	2,996.44	
Joe Pariseau, Winter Grounds Maintenance	715.00	
John T. Gillow, Reimbursement	18.00	
Keane Fire & Safety	443.48	
Leonard Beauvais, Reimbursement	83.88	
McKinney Artesian Well & Pump Supply	480.00	
M. Cote Improvement	1,612.28	
Michael DeSpencer, Winter Grounds Maintenance	825.00	
New England Barricade Co.	204.81	
Newton Glass & Garage Door	862.00	
Newton Supply	7.90	
Palmer Gas Company/Ermer Oil	19,222.55	
Patrick McCusker	1,220.00	
Pest End Exterminators	1,235.00	
Peter M. Colby, Winter Grounds Maintenance	841.50	
Petty Cash	162.31	
Poland Spring Water	1,752.78	
Protection One, Security System	84.81	

<b>GENERAL GOVERNMENT BUILDINGS (cont.)</b>		
Ricky Gonyer, Winter Grounds Maintenance	880.00	
S.B.E., Inc.	205.00	
Sam's Club, Supplies	238.31	
Security Team	216.00	
Staples Credit, Equipment	419.93	
State of NH - Criminal Records, Record Check	51.50	
Sylvania Maddock, Reimbursement	242.98	
T. Hajjar Maintenance	8,007.50	
The Eagle Tribune, Legal Advertising	82.25	
Thomas Drawdy, Travel	24.00	
Treasurer, State of NH	200.00	
Unitil	12,812.77	
William Ingalls, Reimbursement	35.40	
W. J. Brunet	400.00	
TOTAL	\$90,311.14	
Unexpended Balance:		(30,700.86)
Encumbered Funds:		\$4,045.35
Credit: Town Hall & Other Buildings		(\$600.00)
<b>HEALTH OFFICER</b>		
Appropriation:		\$12,200.00
Expenditures:		
Robert R. Leverone, Payroll	\$7,305.81	
TOTAL	\$7,305.81	
Unexpended Balance:		(\$4,894.19)
Credit: Fees Collected		(\$7,020.00)
<b>HIGHWAYS &amp; STREETS</b>		
Appropriation:		\$345,371.00
Expenditures:		
Adamson Industries Corporation, Supplies	641.25	
American Striping	1346.30	
Atlantic Broom Service, Inc., Plow Blade Edges	4883.50	
Bellemore Catch Basin Maintenance	1620.00	
Benevento	2,516.14	
Brox Industries	43337.26	
Dale A. Gordon, Plowing	328.84	
Department Payroll	38,019.04	
Eastern Minerals, Inc.	3,566.02	
Eastern Seaboard Concrete Construction Co., Inc.	126,463.55	
Galloway Trucking	1,622.96	
Granite State Minerals	5,023.86	
James M. Benjamin, Plowing	880.00	
Joe Pariseau, Plowing	935.00	
Kellygraphics	305.00	

<b>HIGHWAYS &amp; STREETS (cont.)</b>		
Kingston Materials	5,829.50	
KV Partners, LLC	2,290.40	
Michael J. DeSpencer, Plowing	550.00	
Michael Pivero, Driveway Permit Fees	60.00	
New England Barricade Co.	1,024.10	
NH Public Works Mutual Aid, Dues	25.00	
Nocella Paving	12,358.00	
Peter M. Colby, Plowing	506.00	
Ricky Gonyer, Plowing	797.50	
Shea Concrete Products	725.05	
Sign DeSigns	1,180.00	
The Eagle Tribune	94.00	
Walker Paving	<u>1,500.00</u>	
SUBTOTAL	\$258,428.27	
<i>October Storm 2011 Expenses:</i>		
W.J. Brunet	<u>\$1,425.00</u>	
SUBTOTAL STORMS	\$1,425.00	
TOTAL	\$259,853.27	
Unexpended Balance:		(85,517.73)
Encumbered Funds:		\$10,304.95
Credits:		
Driveway Permit Fees	\$120.00	
Refund	121.13	
Highway Block Grant	<u>90842.05</u>	
TOTAL CREDITS:		(\$91,083.18)
<b>INSURANCE</b>		
Appropriation:		\$80,062.00
Expenditures:		
Green Insurance Associates, Fire & Police	\$6,805.00	
LGC-PLT, LLC, Property Liability	47179.07	
LGC-WCT, LLC, Unemployment Compensation	5303.41	
LGC-WCT, LLC, Worker's Compensation	<u>26453.13</u>	
TOTAL	85,740.61	
Overdraft:		\$5,678.61
<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:		
BCM Planning, LLC	\$1,050.00	
Donahue, Tucker & Ciandella	6053.22	
E.F. Nappen	5252.00	
Mitchell Municipal Group PA	2049.50	
Sumner F. Kalman	2,690.25	
Title Pro, LLC	472.60	
TOTAL	\$17,567.57	
Unexpended Balance:		(\$16,186.43)
Encumbered Funds:		\$1,950.00
<b>NHSPCA</b>		
Appropriation:		\$750.00
Expenditure:		
NHSPCA	\$750.00	
TOTAL	\$750.00	
Unexpended Balance:		0
<b>PERSONNEL ADMINISTRATION</b>		
Appropriation:		\$130,000.00
Expenditures:		
Aflac	\$6,079.06	
Medicare	17,006.63	
N.H. Retirement System	81,213.97	
Social Security	54132.81	
Federal Tax	4623.81	
State Tax-MA	359.94	
TOTAL	\$163,416.22	
Overdraft:		33,416.22
<b>PLANNING BOARD</b>		
Appropriation:		\$50,348.00
Expenditures:		
Administrative Assistant Payroll	\$15,234.43	
Century Copier Specialists, Equipment purchase	5103.00	
Earthlink Business, Telephone	684.28	
Petty Cash, Postage & supplies	434.89	
Postmaster	86.00	
Richard M. Milner, Travel	108.00	
Rockingham Planning Commission	14,375.00	
Staples Credit Plan, Office Supplies	432.22	
Sumner F. Kalman	54.25	
Sylvania Maddock, Equipment purchase	997.00	
The Eagle Tribune, Legal Advertising	528.75	

<b>PLANNING BOARD (cont.)</b>		
TOTAL	38,037.82	
Unexpended Balance:		(\$12,310.18)
Credits:		
Application Fees	\$550.00	
Master Plan Copy	<u>20.00</u>	
TOTAL CREDITS:		(\$570.00)
<b>POLICE DEPARTMENT</b>		
Appropriation:		\$645,619.00
Expenditures:		
2 Way Communications Service, Inc., Radios	\$7,963.10	
Acio's	47.00	
Adamson Industries Corporation, Vehicle maintenance	3489.75	
Als Lock Service	644.25	
Amesbury Industrial Supply Company, Inc.	1912.90	
Amesbury Chevrolet	761.26	
Barkley's Place, Boarding Fees	147.00	
Beacon Electrical Sales Co., Inc., New Building	8,630.51	
Ben's Uniforms	6,732.75	
Bilsign Company	150.00	
Blue Book	46.95	
Brentwood Surplus Sales, Inc.	525.00	
C & M Auto Repairs	4,561.51	
Cardmember Services	21,069.22	
Supplies, training, ammunition, phone, subscriptions		
Central Equipment Company, Inc.	618.00	
Century Copier Specialists	900.95	
Chuck Lloyd, New Building	250.00	
Comcast, Internet Service	1,042.76	
Cozy Cleaners	341.50	
D & D Polygraph	750.00	
Deerfield Vet Clinic, Boarding & Disposal fees	545.00	
Drivers License Guide Company	61.85	
Earthlink Business, Telephone	3,332.50	
Estabrook's Garage, Maintenance & Repairs	2,202.88	
FBI - LEEDA, Dues	50.00	
Felco Car Wash	150.00	
Ford Motor Credit, Cruiser Leases	31,052.51	
Framing Impressions	222.81	
Galloway Trucking	24.75	
Golden Rule Creations	350.43	
Granite State Stamps, Inc.	11.97	
GreatAmerica Leasing Corp., Copy Machine	2,750.00	
Home Care Specialists	108.00	
Identi-Kit Solutions	408.00	

<b>POLICE DEPARTMENT (cont.)</b>		
Information Management Corporation	\$7,410.00	
International Association for Property and Evidence	50.00	
Jack Flanagan	250.00	
John C. Jameson, Cruiser Maintenance	575.00	
Johnson Lumber Company, New Building	1,602.86	
Kellygraphics	1,000.00	
Kimberly J. Mears, Reimbursement phone & gas	396.75	
King Graphics	360.50	
Law Enforcement Seminars	600.00	
Lawrence Streeter, Reimbursement	422.01	
L.E.A. Data Technologies	60.00	
LGC HealthTrust, Medical, Dental, Short Term Disability	43,005.12	
Linda Meissner, Reimbursement	208.72	
LogIn/IACP Network, Dues	250.00	
Loral Press, Office Supplies	420.30	
Marlin Leasing	223.72	
Matthew Bender & Company, Inc.	993.69	
Michael R. Jewett, Health Insurance Buy-out	2,160.24	
Mitchell Municipal Group PA	898.90	
N.H. Association of Chiefs of Police	100.00	
NESPIN	50.00	
Newton Glass & Garage Door	145.00	
Newton Manufacturing	71.25	
Newton Supply	170.00	
NHSPCA, Boarding & Disposal Fees	25.00	
NNEPAC	50.00	
Patrick McCusker, Electrical	4,600.00	
Petty Cash	254.96	
Plaistow Cabinet	304.00	
Port Sheet Metal, Inc.	45.00	
Postmaster	86.00	
PRS Group, Inc., Computer expenses	5,095.62	
R & R Repair, Cruiser Maintenance	100.00	
Robert DiFlumeri, Health Insurance Buy-out	2,160.24	
Robert DiFlumeri, Reimbursement	12.00	
Rockingham County Attorney's Office	14,744.00	
Ronald Longpre	100.00	
Salaries: Administrative	49,672.66	
Animal Control Officer	9,702.64	
Assistant Animal Control Officer	1,600.00	
Chief	76,947.81	
Court Time	1,774.25	
Full-time Officers	191,187.56	
Overtime	19,590.88	
Part-time Officers	56,848.67	

<b>POLICE DEPARTMENT (cont.)</b>		
Second Son Enterprises, LLC, New Building	6,278.25	
Sector Training & Consulting Group	375.00	
Security Team, NewBuilding	5,415.00	
Senter Auto Supply, Inc.	268.34	
Smartdraw Software, LLC	49.95	
Staples Credit Plan, Supplies	4,776.42	
State of New Hampshire	75.00	
Sullivan Tire Co., Inc.	835.02	
Taser International	316.50	
TCS Communications Corporation, Radios	9,286.00	
The Eagle Tribune	760.01	
Top Notch Apparel	\$650.00	
TransCOR Information Technologies	898.20	
Union Flag Company	320.00	
University of Louisville	1,350.00	
Verizon Wireless	6,334.18	
TOTAL	\$636,168.33	
Unexpended Balance:		(9,450.67)
Encumbered Funds*:		\$17,528.16
*Funds made available by Board of Selectmen vote on 12/31/12 & 01/15/13.		
Credits:		
Court Fees	\$1,860.92	
Grant Monies	16096.22	
Medical Insurance - Payroll Deduction	13285.74	
Pistol Permits	950.00	
Report Copies	115.00	
Restitution	241.12	
Violations	300.00	
Witness Fees	699.42	
TOTAL CREDITS:		(\$33,548.42)
<b>POLICE SERVICES - TOWN</b>		
Appropriation:		\$3,500.00
Expenditures:		
Police Service Detail - Full-time Officers		
Police Service Detail - Part-time Officers	\$288.00	
TOTAL	\$288.00	
Unexpended Balance:		(3,212.00)
<b>RECREATION</b>		
Appropriation:		\$39,240.00
Expenditures:		
Boy Scouts of America	\$413.20	
Cardmember Services	486.49	
Diane Morin	39.99	

<b>RECREATION (cont.)</b>		
Estabrook's Garage	200.00	
Fairpoint Communications	385.91	
FunFlicks	528.00	
Glacial Energy	373.40	
Heather Borowy, Reimbursement	93.00	
Home Depot Credit Services	119.82	
Joseph Borowy, Reimbursement	\$522.73	
Maia Drucker, Reimbursement	308.89	
Petty Cash	18.00	
Sam's Club	349.26	
Secretary Payroll	660.19	
Skateland	1,175.00	
State of NH - Criminal Records, Record Check	257.50	
Susan L. DiMercurio, Reimbursement	83.65	
Swim Program Payroll	18,314.87	
Swim NH	355.00	
T. Hajjar Maintenance, Grounds Maintenance	6,495.00	
The Coach Company	630.00	
The Eagle Tribune	317.26	
The Lifeguard Store	339.50	
Treasurer, State of NH, Water tests	120.00	
Triangle Portable Services, Portable Toilets	2,481.19	
Unitil	378.14	
YMCA	580.00	
TOTAL	\$36,025.99	
Unexpended Balance:		(3,214.01)
Encumbered Funds:		\$824.00
<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>SEXUAL ASSAULT SUPPORT SERVICES</b>		
Special Appropriation:		\$550.00
Expenditure:		
Sexual Assault Support Services	\$550.00	
TOTAL	\$550.00	
Unexpended Balance:		0
<b>SEACARE HEALTH SERVICES</b>		
Special Appropriation:		\$2,000.00
Expenditure: Seacare Health Services	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance:		0
<b>SOLID WASTE DISPOSAL AREA</b>		
Appropriation:		\$420,128.00
Revenue: Transfer Station/Recycling Special Revenue Fund		(\$60,000.00)
Expenditures:		
Advantage Signs, Inc.	56.24	
Amesbury Industrial Supply	\$321.57	
Aramark Uniform Services	1,659.95	
Bob's Tire Company	1,069.75	
Bonnie Burnham, Reimbursement travel	127.55	
Cardmember Services	1,456.99	
Center for Occupational & Employee Health	136.00	
Comcast, Internet Service	827.90	
Dave's Septic	114.30	
Department Payroll	132,319.75	
Earthlink Business, Telephone	386.16	
East Coast Electronics Recycling, Inc.	650.00	
Eastern Seaboard Concrete Construction Co., Inc.	10,461.24	
E.L. Harvey & Sons, Inc.	4,400.00	
Estabrook's Garage	619.90	
G. Mello Disposal	148,851.66	
Home Depot Credit Services	296.16	
Joe Querci	291.75	
Kevin E. Joliceour, Reimburse phone, travel, & supply	899.06	
King Graphics	833.00	
LGC HealthTrust, Health, Dental, Short Term Disability	12,468.78	
Laffin's Small Engine Repair	208.00	
MB Tractor & Equipment	455.24	
Nancy Wrigley, Reimbursement supplies	21.65	
New Pig, Containment pallets	1,083.68	
NHtB, Recycle Bins	234.00	
Northeast Resource Recovery Association	12,371.19	
Parker Fence	875.00	
Patrick McCusker	1,665.00	

<b>SOLID WASTE DISPOSAL AREA (cont.)</b>		
Petty Cash, Gas and supplies	230.12	
R.W. Gillespie & Associates, Inc., Site Monitoring	9,563.81	
Rydin Decal	1,214.07	
Sam's Club	260.95	
S.B.E., Inc.	360.00	
Seacoast First Aid & Safety	244.60	
Staples Credit, Supplies	55.15	
State of NH - Criminal Records, Record Check	51.50	
State of NH - Waste Management Division, Training	500.00	
Sylvania Maddock, IT Consultant, Supplies	20.50	
The Eagle Tribune	141.00	
Thomas J. DiFalco, Reimbursement	46.97	
Turner Ad Specialties	287.25	
Zep Sales & Service	<u>665.82</u>	
TOTAL	348,803.21	
Unexpended Balance:		(71,324.79)
Encumbered Funds:		\$2,599.74
Credits:		
Medical Insurance - Payroll Deduction	\$4,079.71	
Recycling Bins	105.00	
Resident Sticker Replacement Fee	<u>300.00</u>	
TOTAL CREDITS:		(\$4,484.71)
<b>STREET LIGHTING</b>		
Appropriation:		\$15,680.00
Expenditure:		
Glacial Energy	\$4,458.87	
Unitil	<u>11,893.88</u>	
TOTAL	\$16,352.75	
Overdraft:		\$672.75
<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>\$29,100.00</u>	
TOTAL	\$29,100.00	
Unexpended Balance:		(\$5,900.00)

<b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - #12 (Lapses 12/31/2017)</b>		
Special Appropriation:		\$90,842.05
Expenditure:	0	
Unexpended Balance Carried Forward:		(\$90,842.05)
<b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2011 (Lapses 12/31/2016)</b>		
Special Appropriation carried forward:		\$103,332.05
Expenditure:		
Brox Industries	\$41,470.69	
TOTAL	\$41,470.69	
Unexpended Balance Carried Forward:		(\$61,861.36)
<b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2010 (Lapses 12/31/2015)</b>		
Special Appropriation carried forward:		\$41,896.19
Expenditure:		
Brox Industries	\$41,896.19	
TOTAL	\$41,896.19	
Unexpended Balance:		0
<b>MERRIMAC ROAD LAND AND BUILDINGS - NEW POLICE STATION #6</b>		
Special Appropriation: (first year's payment)		\$60,000.00
Expenditure:		
Title Pro, LLC	\$60,000.00	
TOTAL	\$60,000.00	
Unexpended Balance:		0
<b>FIRE APPARATUS &amp; EQUIPMENT FUND - #9</b>		
Special Appropriation:		\$50,000.00
Expenditure:		
Trustees of Trust Funds	\$50,000.00	
TOTAL	\$50,000.00	
Unexpended Balance:		0
<b>WILLOW GROVE CEMETERY LAWN RESTORATION #16</b>		
Special Appropriation:		\$2,600.00
Expenditure:		
T. Hajjar Maintenance, Grounds Maintenance	\$2,600.00	
TOTAL	\$2,600.00	
Unexpended Balance:		0
<b>RECREATIONAL PROGRAMS &amp; TRIPS FOR SENIOR CITIZENS - #21</b>		
Special Appropriation:		\$3,500.00
Expenditures:		
TOTAL	0	
Unexpended Balance:		(\$3,500.00)
Carried Forward:		(\$200.00)

<b>SPRINKLER SYSTEM (Year 2006 - Lapses 12/31/2012)</b>		
Special Appropriation carried forward:		\$29,000.00
Expenditures:		
Eastern Seaboard Concrete Construction, Inc.	\$29,000.00	
TOTAL	\$29,000.00	
Unexpended Balance :		0
<b>2012 ACCOUNTS PAYABLE</b>		
BCM Planning - Legal	\$1,950.00	
BlumShapiro/Accufund - FA	9545.00	
C&M Auto - PD*	1135.00	
C&M Auto - PD*	800.00	
Cardmember Services - FA	90.00	
Cardmember Services - GGB	1,700.00	
Cardmember Services - GGB	290.00	
Cardmember Services - CEM	56.85	
Century Copier Specialists - GGB	1,895.00	
Civil Construction Management - CEM	150.00	
Clean Harbors - SWDA	2,511.00	
Eliminator Systems, Inc. - HW	2,750.00	
Eliminator Systems, Inc. - HW	2,750.00	
Eliminator Systems, Inc. - HW	1,764.00	
Global Industries - PD*	1,115.00	
Hawkins Safety Equipment - HW	547.95	
Heart Smart Technology - PD*	2,746.00	
Home Depot Credit - GGB	61.84	
Home Depot Credit - GGB	23.57	
Jackson Lumber - PD*	631.19	
Mayer Tree Service - COT	1,750.00	
Newton Memorial PTO - REC	449.00	
Riley's - PD*	1,300.00	
Sam's Club Credit - GGB	74.94	
Sam's Club Credit - SWDA	46.36	
Sam's Club Credit - SWDA	42.38	
Security Team - PD*	3,845.00	
Shea Concrete Products - HW	2,493.00	
TASER International - PD*	824.95	
The Rinks at Exeter - REC	375.00	
TransCOR Information Technologies - PD*	5131.02	
Zoll Medical Corporation - FD	1338.75	
TOTAL		\$50,182.80
*Funds made available by Board of Selectmen vote on 12/31/12 & 01/15/13.		