

PAYMENTS – DETAILED

A SAFE PLACE

Special Appropriation:		\$2,000.00
Expenditure:		
A Safe Place	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0

AREA HOMECARE & FAMILY SERVICES

Special Appropriation:		\$3,800.00
Expenditure:		
Area Homecare & Family Services	<u>\$3,800.00</u>	
TOTAL	\$3,800.00	
Unexpended Balance:		0

ASSESSOR

Appropriation:		\$42,920.00
Expenditure:		
Andrea S. Lewy, General Assessing	\$28,000.08	
Andrea S. Lewy, Data Verification	14899.92	
NH Association of Assessing Officials, Dues	<u>20.00</u>	
TOTAL	\$42,920.00	
Unexpended Balance:		0

CABLE COMMITTEE

Appropriation:		\$6,500.00
Revenue:		
Cable Franchise Fee		\$74,410.65
Expenditures:		
NHCCM, Member Dues	\$50.00	
Payroll	4,427.00	
Petty Cash, Equipment purchase	\$20.00	
RMON Networks, Computer maintenance	15.20	
State of NH - Criminal Records, Record Checks	<u>51.50</u>	
TOTAL	\$4,563.70	
Unexpended Balance:		\$1,936.30

CARE OF TREES

Appropriation:		\$4,000.00
Expenditure:		
Advanced Stump Service	\$125.00	
Sunrise Tree Service	<u>1,720.00</u>	
TOTAL	\$1,845.00	
Unexpended Balance:		\$2,155.00

CEMETERIES

Appropriation:		\$13,450.00
Expenditures:		
Civil Construction Management, Consultant	\$45.00	
Home Depot Credit, Supplies	131.27	
King Graphics, Supplies	41.00	
Newton Greenhouse, Supplies	42.96	
RMON Networks, Computer maintenance	12.16	
Staples Credit Plan, Supplies	19.99	
T. Hajjar Maintenance, Grounds Maintenance	12,655.00	
Union Flag Company	<u>450.75</u>	
TOTAL	\$13,398.13	
Unexpended Balance:		\$51.87

CHILD ADVOCACY CENTER

Appropriation:		\$2,000.00
Expenditure:		
Child Advocacy Center	<u>\$2,000.00</u>	
TOTAL	<u>\$2,000.00</u>	
Unexpended Balance:		0

CONSERVATION COMMISSION

Appropriation:		\$3,750.00
Expenditure:		
NH Association of Conservation Commissions, Dues	\$265.00	
Payroll	\$0.00	
RMON Networks, Computer maintenance	<u>\$15.20</u>	
TOTAL	\$280.20	
Unexpended Balance:		\$3,469.80
Encumbered Funds:		\$1,600.00

DEPARTMENT OF BUILDING SAFETY

Appropriation:		\$83,452.00
Expenditures:		
Ass't Building Inspectors' Payroll	\$40,765.00	
Building Inspector Payroll	49,227.17	
Cardmember Services, Office Supplies & postage	61.10	
Code Enforcement Payroll	8,670.70	
Daniel H. Reilly, Telephone	400.00	
International Code Council, Inc., Dues	125.00	
King Graphics, Office Supplies	557.00	
Laurence Middlemiss, Telephone	400.00	
NHBOA, Training	50.00	
NHBOSS, Dues	30.00	
NHSCOA, Dues	25.00	
Permit Clerk Payroll	5,132.21	

DEPARTMENT OF BUILDING SAFETY (cont.)

Petty Cash, Supplies	7.77	
RMON Networks, Computer maintenance	15.20	
Ronald R. Lemere, Supplies	28.49	
Samuel A. Zannini, Jr., Training & telephone	500.00	
Staples Credit, Office Supplies	<u>94.44</u>	
TOTAL	\$106,089.08	
Overdraft:		(\$22,637.08)
Fees Collected:		\$99,891.30

DRUGS ARE DANGEROUS

Appropriation:		\$2,000.00
Expenditure:		
Drugs are Dangerous	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance:		0

ELECTION, REGISTRATION & VITAL STATISTICS

Appropriation:		\$81,621.00
Expenditures:		
Cardmember Services, Postage & supplies	\$213.53	
Cartridge World, Office supplies	99.98	
Craftsmen Press, Office Supplies	148.00	
Computer Hut, Equipment purchase	83.00	
Deputy Town Clerk Payroll	19,815.89	
Earthlink Business, Telephone	1,000.54	
IDS, Supplies	276.96	
Interware Development, E-Reg Fees & supplies	744.90	
LHS Associates, Accuvote Maint. Contract & ballots	3,349.90	
Mary Jo McCullough, Town Clerk Fees	32,351.01	
Mary Jo McCullough, Town Clerk Salary	5,000.00	
Mary Jo McCullough, Insurance Buy-out, Supplies	2,467.31	
NHCTCA, Dues	170.00	
NHTCA/NHCTCA, Seminar	225.00	
North of Boston Media Group, Legal ad	104.88	
Petty Cash, Postage	403.37	
Postmaster, Newton	232.00	
Price Digests, Subscription	124.95	
Staples Credit Plan, Office Supplies	217.52	
The Red Jacket Inn, Seminar	415.00	
Treasurer, State of NH, Animal Population Control	2,373.00	
Treasurer, State of NH, Vital Statistics	2,118.00	
Voter Registration/Election Payroll	<u>928.51</u>	
TOTAL	\$72,863.25	

ELECT., REG., & VITAL STATISTICS (cont.)

Unexpended Balance:		\$8,757.75
Credits:		
Voter List		\$25.00
Refunds		<u>29.00</u>
TOTAL CREDITS:		\$54.00

EMERGENCY MANAGEMENT (RERP)

Appropriation:		\$16,830.00
Expenditures:		
Payroll - Radiological Emergency Response Plan	\$9,668.03	
Petty Cash	3.32	
Staples Credit, Office Supplies	<u>89.20</u>	
TOTAL	\$9,760.55	
Unexpended Balance:		\$7,069.45
Reimbursement: State of NH		\$10,231.08

EMERGENCY MANAGEMENT (Town)

Appropriation:		\$17,290.00
Expenditures:		
Estabrook's Garage, Gasoline	\$410.00	
Ground Zero Auto Repair	229.72	
Lawrence B. Foote, Reimbursement	287.78	
Newton Supply, Gasoline	40.00	
Payroll	12,593.05	
Payroll - Nemo	763.00	
Petty Cash, Supplies & training	306.89	
RMON Networks, Computer maintenance	12.16	
Route 108 General Store, Food	71.60	
Staples Credit, Office Supplies & laptop	1,352.53	
Verizon Wireless, Telephone	<u>1,076.90</u>	
TOTAL	\$17,143.63	
Unexpended Balance:		\$146.37
Credits:		
FEMA/State of NH - Storm Sandy - 2012 Expenses		\$15,146.24
FEMA/State of NH - Laptop		943.78
State of NH - October 2011 Storm - 2012 Expenses		<u>2,365.58</u>
TOTAL CREDITS:		\$18,455.60

EXECUTIVE

Appropriation:		\$185,608.00
Expenditures:		
Cardmember Service, Postage	\$22.95	
Department Payroll	162,808.39	
HealthTrust, Health, Dental, Short Term Disability	14,533.61	
Town & Country Repographics, Town Report Printing	<u>3,100.83</u>	

EXECUTIVE (cont.)

TOTAL	\$180,465.78	
Unexpended Balance:		\$5,142.22
Credits:		
Medical/Dental Insurance - Deduction Refund		\$1,494.50

FAMILY MEDIATION & JUVENILE SERVICES

Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	<u>\$5,947.00</u>	
Unexpended Balance:		0

FINANCIAL ADMINISTRATION

Appropriation:		\$91,597.00
Expenditures:		
ADP, Payroll Service	5,477.76	
Antioch University N.E., Training	100.00	
Avitar, Assessing and Tax Software Support, Supplies	7,822.00	
Barbara A. White, Office Supplies	79.99	
BlumShapiro, General Ledger Software Support	600.00	
Brenda Fiers, Treasurer Salary	3,616.69	
CAI Technologies, Consultant	925.00	
Cardmember Services, Postage, supplies, & equipment	1,832.47	
Century Copier Specialists, Maintenance agreement	840.00	
Charles R. Melvin, Sr., Travel	45.10	
Deluxe Enterprises, Office Supplies	45.01	
Earthlink Business, Telephone	1,598.83	
FedEx, Payroll Delivery Service	989.72	
Home Depot Credit Services, Supplies	5.54	
James L. Doggett, Postage & supplies	49.98	
King Graphics, Office Supplies	45.00	
LEAF, Copier Lease	4,272.00	
Mary B. Winglass, Travel	32.30	
N.H.G.F.O.A., Dues	25.00	
Nancy J. Wrigley, Travel	180.90	
NH Municipal Association, Dues	3,412.86	
North of Boston Media Group, Legal Advertising	944.27	
Other Treasurer and Deputy Treasurer Salary	4,564.97	
Petty Cash, Postage & supplies	101.40	
Postmaster	140.00	
Richard Milner, Travel	60.50	
RMON Networks, IT Consultant, maintain computers	16,073.34	
Robert S. Donovan, Jr., Travel	60.30	
Rockingham County Registry of Deeds	17.00	
Rockingham Planning Commission, Subscription	15.00	
Sam's Club, Supplies	77.81	

FINANCIAL ADMINISTRATION (cont.)

Sanborn Regional School District, Office Supplies	119.50	
Staples Credit Plan, Office Supplies	1,519.75	
State of NH - Criminal Records, Record Check	51.50	
Sylvania Maddock, IT Consultant and equipment	6,047.99	
Thomson Reuters West, Subscriptions	270.85	
Vachon, Clukay & Company, 2012 Audit	17,701.40	
Virtual Town Hall LLC, Web Site	<u>2,450.00</u>	
TOTAL	\$82,211.73	
Unexpended Balance:		\$9,385.27
Encumbered Funds:		\$3,747.51
Credits:		
Copies		\$530.30
Per Lot Fee		105.00
Refunds/Rebates		230.60
Resident/Assessment List		<u>275.00</u>
TOTAL CREDITS:		\$1,140.90

FIRE DEPARTMENT

Appropriation:		\$195,125.00
Expenditures:		
1st Responder Newspaper	\$80.00	
2 Way Communications, Radio Supplies & Repairs	1,074.30	
ACS Government Systems, Software	625.00	
Adamson Industries	474.85	
Admiral Fire & Safety	973.42	
ArcSource, Medical Supplies	555.31	
Avitar Associates, Subscription	150.00	
Beacon Electrical Sales Co., Inc., Supplies	7.60	
Ben's Uniform	1,267.00	
Bergeron Protective Clothing LLC	8,896.48	
Bound Tree Medical	3,111.14	
Brentwood Power Equipment Center	142.00	
Business Radio Licensing	65.00	
Cardmember Service, Supplies	523.00	
Cascade Subscription Service	142.00	
Clinical 1 Home Medical, Medical supplies	266.50	
Comcast, Internet Service	645.45	
Dale G. Putnam, Training & travel	89.34	
Dan Poliquin, Training	75.00	
Do Something Different, LLC, Fire Dept. website	750.00	
Earthlink Business, Telephone	1,021.96	
Eastern Propane and Oil	120.58	
EDM Publishing	158.48	
Emergency Education Consultants LLC, Training	2,295.00	
Estabrook's Garage, Fuel & repairs	4,750.75	

FIRE DEPARTMENT (cont.)

Fire Department Payroll	101,409.71
Firematic Supply Company, Supplies	2,326.27
Fire Tech & Safety of N.E.,	3,230.18
Forest Fire Payroll	2,658.03
Gall's Quartermaster, Forest Fire GPS Map	413.10
Grainger, Supplies	154.80
Higgins, Equipment Supplies	18.79
Home Depot Credit Services, Supplies & equipment	119.71
H.O.P. Sales & Service	49.45
Industrial Protection Service, Supplies & equipment	3,364.01
Interstate Emergency Services	300.00
James Ingalls, Forest Fire payroll	17.31
Jeffrey C. Gersbach, Travel	27.12
John C. Owens, Supplies, training, & travel	376.14
Kansas State Bank, Vehicle lease	8,619.86
Keane Fire & Safety, Maintenance	106.90
Keith Bertogli, Travel	138.56
Kenoza Vending, Supplies	121.50
Kellygraphics	790.00
Lakes Region Fire Apparatus, Inc., Vehicle repair	9,344.50
Laura M. Bertogli, Supplies & travel	81.14
MB Tractor & Equipment	102.44
Merrimack County Advocacy Center, Training	75.00
Michael Adams Electric, Equipment maintenance	88.00
Michael Nickerson, Training	225.00
Moynihan Lumber, Supplies	78.25
Newton Glass & Garage Door, Repairs	110.00
Nextel Communications	1,619.74
NFPA, Dues, Supplies	1,910.50
NH Association of Fire Chiefs	75.00
NH Fire Prevention Society	192.00
NH Labor Law Poster Service	207.75
Peabody Supply Co., Inc., Equipment	20.55
Petty Cash, Supplies	127.22
Physio Control, Inc., Medical supplies & equipment	552.00
Postmaster, P.O. Box fee	88.00
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	12,128.04
Richard D. Murphy, Jr., Training	800.00
RMON Networks, Maintain computers	42.56
Robert Zalenski, Training & travel	36.42
Ryan Higgins, Training	288.40
Sam's Club, Supplies	588.74
S.B.E., Inc., Supplies	193.50
Scott Newnan, Subscription	20.00
Seacoast Chief Fire Officers Mutual Aid, Dues & train	1,594.20

FIRE DEPARTMENT (cont.)

Senter Auto Supply, Supplies	550.20	
Sign DeSigns, Supplies	300.00	
Specialty Lighting & Recycling, Inc., Supplies	230.64	
Staples Credit Plan, Office Supplies	724.20	
State of NH - Criminal Records, Record Check	257.50	
Sunset Printing,	257.02	
The Trailer Place	22.00	
TransCOR Information Technologies, Radio supplies	2,793.92	
Treasurer, State of NH, Training	650.00	
TSP, Training	75.00	
Union Flag Company	128.30	
United Compressor & Pump Services, Inc.	646.00	
William Higgins, Travel	13.56	
William E. Ingalls, Travel & supplies	48.07	
Zoll Medical	<u>385.92</u>	
TOTAL	\$190,172.88	
Unexpended Balance:		\$4,952.12
Encumbered Funds:		\$719.26
Credits:		
Fire Inspection Fees		\$3,670.00
Forest Fire State Refund		1,750.24
Restitution		<u>600.28</u>
TOTAL CREDITS:		\$6,020.52

GENERAL ASSISTANCE

Appropriation:		\$25,051.00
Expenditures:		
Christine O'Rourke, Supplies	\$18.40	
Christine O'Rourke, Welfare Administrator	8,660.43	
Deputy Administrator	316.00	
Earthlink Business, Telephone	419.95	
Fuel	1,082.76	
Medical/Psychological	0.00	
Rent/Mortgage	4,698.00	
RMON Networks, Maintain computers	12.16	
Utilities	<u>335.84</u>	
TOTAL	\$15,543.54	
Unexpended Balance:		\$9,507.46

GENERAL GOVERNMENT BUILDINGS

Appropriation:		\$121,002.00
Expenditures:		
Alpha Locksmith	\$524.00	
Al's Lock Service	56.50	
Blackboard Connect, Inc., Alert Now subscription	1,500.00	

GENERAL GOVERNMENT BUILDINGS (cont.)

Cardmember Services, Computer services & supplies	1,098.94	
Comcast, Internet Service	1,583.45	
Dale A. Gordon, Winter Grounds Maintenance	2,472.62	
Dan Poliquin, Hydrant repairs	1,175.00	
David Heating & Cooling, Inc., Cable room AC install	3,400.00	
Department Payroll	6,928.42	
Design Tech Group, LLC, Janitorial service	10,335.00	
Eastern Seaboard, Improvements and repairs	18,834.24	
Epping Well & Pump, Water Testing Service	90.00	
G. Mello Disposal, Dumpster Service	1,210.00	
Glacial Energy	9,494.04	
Home Depot Credit Services	2,778.44	
James Doherty, Improvements	2,760.00	
JM Protective Services	2,185.00	
Keane Fire & Safety, Extinguisher inspections	426.74	
Kent Clean Septic, LLC	200.00	
Leonard Beauvais, Supplies & travel	80.91	
McKinney Artesian Well & Pump Supply	239.80	
Palmer Gas Company/Ermer Oil	18,382.83	
Patrick McCusker	2,374.50	
Peabody Supply Company, Hydrant parts	205.45	
Pest End Exterminators	1,225.00	
Peter M. Colby, Winter Grounds Maintenance	778.25	
Pete's Sewer Service	210.00	
Petty Cash, Supplies	103.13	
Poland Spring Water	1,812.09	
Protection One, Security System	743.40	
Sam's Club, Supplies	253.36	
Sign DeSigns, Town sign	855.00	
Staples Credit, Office Supplies	539.94	
Stark & Cronk Plumbing & Heating, Repairs	209.54	
Statewide Materials Corp, Grounds Maintenance	3,585.00	
Unitil	<u>16,813.92</u>	
TOTAL	\$115,464.51	
Unexpended Balance:		\$5,537.49

HEALTH OFFICER

Appropriation:		\$12,200.00
Expenditures:		
King Graphics, Office Supplies	\$137.00	
Robert R. Leverone, Payroll	<u>9,765.00</u>	
TOTAL	\$9,902.00	
Unexpended Balance:		\$2,298.00
Credit: Fees Collected		\$10,530.00

HIGHWAYS & STREETS

Appropriation: \$341,436.00

Expenditures:

Atlantic Broom Service, Inc., Plow Blade Edges	\$1,986.40
Bellemore Catch Basin Maintenance	845.00
Benevento	5,206.28
Brian Walker Paving & Landscape Construction, LLC	2,000.00
Brox Industries	30,102.28
Dale A. Gordon, Plowing	2,513.20
Department Payroll	52,353.73
Eastern Minerals, Inc.	15,139.78
Eastern Seaboard Concrete Construction Co., Inc.	186,700.02
Eliminator Systems, Inc.	1,140.00
Estabrook's Garage, Fuel	1,848.60
Galloway Trucking	1,108.28
Ground Zero Auto Repairs	1,398.90
Hawkins Safety Equipment	114.03
James M. Benjamin, Plowing	4,812.50
Joe Pariseau, Plowing	5,582.50
Kingston Materials	9,335.60
Michael J. DeSpencer, Plowing	6,146.18
Michael Pivero, Driveway Permit Fees	300.00
New England Barricade Co.	1,355.33
NH Public Works Mutual Aid, Manuals	25.00
Patrick McCusker, Electric installation	1,000.00
Peter M. Colby, Plowing	5,010.50
Ricky Gonyer, Plowing	5,665.00
Senetr Auto Supply, Inc.	33.84
State of NH, Registration	<u>8.00</u>

TOTAL \$341,730.95

Overdraft: (\$294.95)

Credits:

Driveway Permit Fees \$480.00

Highway Block Grant 88,257.45

TOTAL CREDITS: \$88,737.45

INSURANCE

Appropriation: \$88,715.00

Expenditures:

Green Insurance Associates, Fire & Police	\$6,805.00
LGC-PLT, LLC, Property Liability	40,664.89
LGC-WCT, LLC, Unemployment Compensation	5,154.26
LGC-WCT, LLC, Worker's Compensation	<u>26,219.95</u>

TOTAL \$78,844.10

Unexpended Balance: \$9,870.90

INSURANCE (cont.)

Credits:

Property-Liability Trust 2010 Surplus Refund	\$13,988.31
PLT Workers' Compensation Refund	<u>306.57</u>
TOTAL CREDITS:	\$14,294.88

LAMPREY HEALTH CARE

Appropriation:		\$1,800.00
Expenditure:		
Lamprey Health Care	<u>\$1,800.00</u>	
TOTAL	\$1,800.00	
Unexpended Balance:		0

LEGAL EXPENSES

Appropriation:		\$33,754.00
Expenditures:		
Barnes and Thornburg, LLP	\$2,500.00	
BCM Planning, LLC	360.00	
Donahue, Tucker & Ciandella	260.00	
Municipal Resources, Inc.	7,055.88	
Sumner F. Kalman	<u>9,260.64</u>	
TOTAL	\$19,436.52	
Unexpended Balance:		\$14,317.48

NHSPCA

Appropriation:		\$750.00
Expenditure:		
NHSPCA	<u>\$750.00</u>	
TOTAL	\$750.00	
Unexpended Balance:		0

PERSONNEL ADMINISTRATION

Appropriation:		\$140,000.00
Expenditures:		
Medicare	\$16,449.42	
N.H. Retirement System	81,235.25	
Social Security	51,862.58	
TOTAL	\$149,547.25	
Overdraft:		(\$9,547.25)
Credits:		
Medical/Dental Insurance - Deduction Refund		\$868.76
NHRS refund		<u>244.98</u>
TOTAL CREDITS:		\$1,113.74

PLANNING BOARD

Appropriation:		\$47,925.00
Expenditures:		
Administrative Assistant Payroll	\$10,139.80	
Century Copier Specialists, Maintenance agreement	445.00	
Earthlink Business, Telephone	679.92	
KV Partners, LLC, Consultant	228.85	
NH Municipal Association, Training	270.00	
NH Office of Energy and Planning, Training	180.00	
North of Boston Media Group, Legal Advertising	223.24	
Petty Cash, Postage & supplies	458.75	
Postmaster	88.00	
Richard M. Milner, Travel	33.00	
RMON Networks, Maintain computers	15.20	
Rockingham Planning Commission	14,445.00	
Roger Hamel, Travel	38.50	
Staples Credit Plan, Office Supplies	282.55	
Sumner F. Kalman	<u>302.25</u>	
TOTAL	\$27,830.06	
Unexpended Balance:		\$20,094.94
Credits:		
Application Fees		\$7,975.00
Copies		<u>35.00</u>
TOTAL CREDITS:		\$8,010.00

POLICE DEPARTMENT

Appropriation:		\$663,101.00
Expenditures:		
2 Way Communications Service, Inc., Radios	\$6,226.38	
AAA Police Supply	717.00	
Adamson Industries Corp., Vehicle maintenance	2,439.10	
Als Lock Service	1,348.50	
Amesbury Industrial Supply Company, Inc.	925.83	
Amesbury Chevrolet, Vehicle maintenace	2,006.03	
Amesbury Towing	59.39	
Beacon Electrical Sales Co., Inc., New Building	1,457.15	
Ben's Uniforms	4,621.49	
Bill Lewitt, Training	300.00	
Blue Book	24.95	
CALEA, Training	3,585.00	
C & M Auto Repairs	3,518.26	
Cardmember Services	16,589.95	
Supplies, training, ammunition, phone, subscriptions		
Center for Occupational and Employee Health	615.50	
Central Equipment Company, Inc.	167.00	
Century Copier Specialists	3,790.00	

POLICE DEPARTMENT (cont.)

Cognitive and Behavior Therapies of Newburyport	300.00
Comcast, Internet Service	914.31
Cozy Cleaners, Uniforms	972.50
Crawford Polygraph Services, LLC	500.00
Creative Touch Designs, LLC, Uniforms & supplies	276.52
D & D Polygraph	1,050.00
David Butts, Painting	860.00
David Heating & Cooling, Heat & AC unit installation	5,742.75
Drivers License Guide Company	118.70
Earthlink Business, Telephone	2,991.24
Eastern Seaboard Concrete Const. Co., New Building	3,400.00
Estabrook's Garage, Maintenance, repairs, & fuel	6,043.18
Exeter Hospital, Training	33.00
FBI - LEEDA, Dues	50.00
Felco Car Wash	950.00
Ford Motor Credit, Cruiser Leases	31,345.14
GreatAmerica Leasing Corp., Copy Machine	802.00
HealthTrust, Health, Dental, Short Term Disability	53,622.31
Home Care Specialists, Supplies	60.00
Identi-Kit Solutions	408.00
Information Management Corporation	7,515.00
Johnson Lumber Company, New Building	4,100.37
Kellygraphics	685.00
Kimberly J. Mears, Phone	275.00
King Graphics	286.00
Law Enforcement Intelligence Report, Subscription	90.00
LEAF, Copier Lease	2,690.55
Leanne Wancheck, Travel	549.86
Linda Reed, Dues	75.00
LogIn/IACP Network, Dues	250.00
Loral Press, Office Supplies	162.25
Matthew Bender & Company, Inc., Subscription	1,141.99
Michael R. Jewett, Health Insurance Buy-out	2,390.28
Mobile Repair, Vehicle maintenance	280.00
Motorola Solutions, Inc., Radio	2,899.00
NESPIN, Dues	50.00
NexTraq, IT Support	2,397.00
NH Association of Chiefs of Police	100.00
North of Boston Media Group, Recruiting ads	1,054.56
NNEPAC, Dues	50.00
Patrick McCusker, Electrical	1,370.00
Petty Cash, Postage, supplies, and travel	297.41
PRS Group, Inc., Computer expenses	5,806.68
RAD Systems, License renewals	60.00
Riley's Sport Shop, Inc., Equipment & ammunition	3,838.38

POLICE DEPARTMENT (cont.)

R & R Repair, Cruiser Maintenance	120.00	
Robert DiFlumeri, Health Insurance Buy-out	2,390.28	
Robert DiFlumeri, Phone & supplies	227.59	
Rockingham County Attorney's Office	11,055.00	
Salaries: Administrative	50,326.41	
Animal Control Officer	9,869.40	
Assistant Animal Control Officer	1,650.00	
Chief	79,172.00	
Court Time	4,976.15	
Full-time Officers	208,668.20	
Overtime	25,644.46	
Part-time Officers	49,324.27	
Security Team, New Building	3,420.25	
Simone's Mobile Detailing, Vehicle maintenace	560.00	
Sirchie Fingerprint Laboratories	112.92	
Smartdraw Software, LLC	99.90	
Source4, Office Supplies	74.96	
Specialized Training and Tactics	900.00	
Stacy and Mark Healy, Restitution	1,965.00	
Staples Credit Plan, Supplies	3,162.99	
State of New Hampshire, Supplies	180.00	
Steven Varnell, Training	135.00	
Sullivan Tire Co., Inc.	2,190.54	
Top Notch Apparel	531.00	
TransCOR Information Technologies	146.71	
Union Leader Corporation, Recruiting ads	269.50	
Verizon Wireless	6,951.73	
Westville Grand Rental Station	<u>40.00</u>	
TOTAL	\$661,409.77	
Unexpended Balance:		\$1,691.23
Encumbered Funds:		\$2,499.05
Credits:		
Medical/Dental Insurance - Deduction Refund		\$5,635.05
Court Fees		600.00
Pistol Permits		1,370.00
Repayment - Contract Obligation		17,467.00
Report Copies		140.00
Restitution		11,076.00
SORP Fees		20.00
Violations		300.00
Witness Fees		<u>1,045.67</u>
TOTAL CREDITS:		\$37,653.72

POLICE SERVICES - TOWN

Appropriation:		\$1,000.00
Expenditures:		
Police Service Detail - Full-time Officers	\$234.00	
Police Service Detail - Part-time Officers	<u>234.00</u>	
TOTAL	\$468.00	
Unexpended Balance:		\$532.00

RECREATION

Appropriation:		\$39,236.00
Expenditures:		
Annie Collyer, Supplies & equipment	\$300.83	
Captive Ad Solutions, Uniforms	87.50	
Cardmember Services, Special Programs	338.99	
Christie Connolly, Special Programs	300.00	
Diane Morin, Supplies & equipment	148.93	
Fairpoint Communications	348.86	
FunFlicks, Movie Nights	1,060.00	
Glacial Energy	276.87	
G. Mello Disposal Corp., Dumpsters	280.00	
Haverhill Golf and Country Club, Special Programs	600.00	
Home Depot Credit Services, Supplies	299.88	
Marilyn Landry, Supplies	130.90	
Newton Greenhouse, Special Programs	14.74	
North of Boston Media Group, Advertising	58.75	
Petty Cash, Postage	1.12	
Recreonics, Inc., Rescue Equipment	455.44	
Richard Hassell, Portable Toilets	100.00	
RMON Networks, Maintain computers	18.24	
Sanborn Regional School District, Special Programs	263.90	
Sarah Woodman, Supplies	6.59	
Secretary Payroll	2,253.68	
Skateland, Special Programs	350.00	
Staples Credit Plan, Office Supplies	47.45	
State of NH - Criminal Records, Record Check	566.50	
Statewide Materials Corp., Grounds Maintenance	6,150.00	
Swim Program Payroll	17,889.65	
The Lifeguard Store, Uniforms	795.98	
The Rinks at Exeter, Special Programs	650.00	
Town of Newton, Special Programs	112.00	
Treasurer, State of NH, Water tests	120.00	
Triangle Portable Services, Portable Toilets	2,384.96	
Unitil	781.44	
Zoo Creatures Nerd	<u>350.00</u>	
TOTAL	\$37,543.20	
Unexpended Balance:		\$1,692.80

RECREATION (cont.)

Encumbered Funds:		\$625.00
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ROCKINGHAM COMMUNITY ACTION

Special Appropriation:		\$5,000.00
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Expenditure: Rockingham Community Action	<u>\$5,000.00</u>	
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TOTAL	<u>\$5,000.00</u>	
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Unexpended Balance:		0
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ROCKINGHAM NUTRITION AND MEALS ON WHEELS

Special Appropriation:		\$1,373.00
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Expenditure:		
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Rockingham Nutrition & Meals on Wheels	<u>\$1,373.00</u>	
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TOTAL	<u>\$1,373.00</u>	
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Unexpended Balance:		0
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SEACARE HEALTH SERVICES

Special Appropriation:		\$2,000.00
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Expenditure: Seacare Health Services	<u>\$2,000.00</u>	
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TOTAL	<u>\$2,000.00</u>	
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Unexpended Balance:		0
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SEXUAL ASSAULT SUPPORT SERVICES

Special Appropriation:		\$550.00
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Expenditure:		
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Sexual Assault Support Services	<u>\$550.00</u>	
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TOTAL	<u>\$550.00</u>	
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Unexpended Balance:		0
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SOLID WASTE DISPOSAL AREA

Appropriation:		\$384,771.00
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Revenue:		
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Transfer Station/Recycling Special Revenue Fund		
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Solid Waste Disposal Costs		\$60,000.00
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Hazardous Waste Day		\$35,000.00
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Security Fence		\$52,500.00
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Expenditures:		
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Al's Lock Service	\$4.00	
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Bob's Tire Company	406.00	
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Bonnie Burnham, Protective clothing	56.97	
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Center for Occupational & Employee Health	165.00	
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Civil Construction Management, Consultant	270.00	
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Comcast, Internet Service	824.05	
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Department Payroll	145,570.61	
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Earthlink Business, Telephone	374.53	
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Eastern Seaboard, Compacting and Plowing Services	2,937.76	
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SOLID WASTE DISPOSAL AREA (cont.)

E.L. Harvey & Sons, Inc.	4,950.00	
Estabrook's Garage, Fuel	674.00	
G. Mello Disposal	133,596.06	
HealthTrust, Health, Dental, Short Term Disability	13,768.33	
HMF Printing, Voucher System	543.87	
John Kozec, Protective Clothing	75.00	
Justin Winsper, Travel	55.00	
Kevin E. Joliceour, Phone	155.95	
King Graphics, Voucher System and coupons	763.00	
Mary Winglass, Postage	90.26	
Northeast Resource Recovery Association	7,724.49	
North of Boston Media Group, Advertising	88.12	
Patrick McCusker, Electrical work	1,301.00	
Peter Gagnon, Protective Clothing	75.00	
Petty Cash, Office Supplies	2.00	
Pro Bark Industries, Inc., Brush removal	2,634.42	
Research Products Blankenship, Chemical Toilets	87.76	
Richard G. Harris, III, Protective Clothing and travel	99.22	
RMON Networks, Maintain computers	15.20	
R.W. Gillespie & Associates, Inc., Site Monitoring	8,838.34	
Rydin Decal, Resident Stickers	1,226.56	
Sam's Club, Office Supplies	35.00	
S.B.E., Inc.	205.00	
Seacoast First Aid & Safety	176.00	
Security Team, Video System Installation	6,620.00	
State of NH - Waste Management Division, Training	525.00	
Thomas DiFalco, Supplies, equipment, protective gear	<u>844.64</u>	
TOTAL	\$335,778.14	
Unexpended Balance:		\$48,992.86
Credits:		
Medical Insurance - Payroll Deduction		\$1,444.35
Recycling Bins		120.00
Resident Sticker Replacement Fee		<u>525.00</u>
TOTAL CREDITS:		\$2,089.35

STREET LIGHTING

Appropriation:		\$16,320.00
Expenditure:		
Glacial Energy	\$5,723.42	
Unitil	<u>12,684.50</u>	
TOTAL	\$18,407.92	
Overdraft:		(\$2,087.92)

TAX COLLECTOR

Appropriation: \$30,354.00

Expenditure:

Avitar, Office Supplies	\$301.94
Cardmember Service, Postage	2,233.40
Deputy Tax Collector Earnings	10,000.00
Land & Boundary Consultants, Search Fees	1,005.00
Mary Jo McCullough, Search Fees Postage	177.19
Mary Jo McCullough, Tax Collector Fees	1,368.00
Mary Jo McCullough, Tax Collector Salary	10,000.12
NH Tax Collectors Association, Dues	90.00
NHTCA/NHCTCA, Seminar	300.00
North Conway Grand Hotel, Seminar	425.00
Petty Cash, Postage	32.60
Postmaster, Postage	415.48
RMON Networks, Computer installation & maintain	1,458.04
Rockingham County Registry of Deeds	189.25
Staples Credit Plan, Office Supplies	176.69

TOTAL \$28,172.71

Unexpended Balance: \$2,181.29

VIC GEARY CENTER

Special Appropriation: \$2,700.00

Expenditure:

Vic Geary Center	<u>\$2,700.00</u>
TOTAL	\$2,700.00

Unexpended Balance: 0

WEST NILE/EEE

Appropriation: \$35,000.00

Expenditure:

Dragon Mosquito	<u>\$26,850.00</u>
TOTAL	\$26,850.00

Unexpended Balance: \$8,150.00

ZONING BOARD OF ADJUSTMENT

Appropriation: \$6,274.00

Expenditure:

Administrative Assistant Payroll	\$1,932.47
Jeannette Clark, Office Supplies	260.00
North of Boston Media Group, Legal Ads	229.12
Petty Cash, Postage & office supplies	394.11
Rockingham Planning Commission, Manuals	<u>52.50</u>
TOTAL	\$2,868.20

Unexpended Balance: \$3,405.80

REPAIR & MAINTENANCE OF TOWN ROADS - #11 (Lapses 12/31/2018)

Special Appropriation:		\$88,257.45
Expenditure:	0	
Unexpended Balance Carried Forward:		\$88,257.45

REPAIR & MAINTENANCE OF TOWN ROADS - Year 2012 (Lapses 12/31/2017)

Special Appropriation carried forward:		\$90,842.05
Expenditure:		
Bellemore Catch Basin Maintenance	\$3,200.00	
Brox Industries	45,586.21	
Eastern Seaboard Concrete Construction Co., Inc.	<u>25,457.06</u>	
TOTAL	\$74,243.27	
Unexpended Balance Carried Forward:		\$16,598.78

REPAIR & MAINTENANCE OF TOWN ROADS - Year 2011 (Lapses 12/31/2016)

Special Appropriation carried forward:		\$61,861.36
Expenditure:		
Benevento Bituminous Products	\$3,194.28	
Brox Industries	48,538.66	
Eastern Seaboard Concrete Construction Co., Inc.	9,733.42	
Kingston Materials	<u>395.00</u>	
TOTAL	\$61,861.36	
Unexpended Balance:		0

CABLE REVOLVING FUND - #7

Special Appropriation:		\$2,429.00
Expenditure:		
Town of Newton Cable Committee	<u>\$2,429.00</u>	
TOTAL	\$2,429.00	
Unexpended Balance:		0

HAZARDOUS WASTE DAY - #14

Special Appropriation:		\$35,000.00
Expenditure:		
Clean Harbors Env. Services, Inc.	<u>\$32,015.98</u>	
TOTAL	\$32,015.98	
Unexpended Balance:		\$2,984.02

TRANSFER STATION SECURITY FENCE - #15

Special Appropriation:		\$52,500.00
Expenditure:		
Advanced Stump Service	\$100.00	
Barry Burrows	1,400.00	
Eastern Seaboard Concrete Construction Co., Inc.	<u>4,695.00</u>	
TOTAL	\$6,195.00	
Unexpended Balance Carried Forward:		\$46,305.00

RECREATIONAL PROGRAMS & TRIPS FOR SENIOR CITIZENS - #17

Special Appropriation:		\$3,500.00
Expenditures:		
Coach Company	\$675.00	
Harts Turkey Farm Restaurant	1,006.47	
Hobo Railroad	117.00	
Newton Greenhouse	230.26	
The Palace Theatre	200.00	
Roma Ristorante and Bar	1,243.71	
Sarah Woodman, Supplies	<u>27.56</u>	
TOTAL	\$3,500.00	
Unexpended Balance:		0

FIRE WELLS, DRY HYDRANTS, & CISTERNS - #23

Special Appropriation:		\$1.00
Expenditures:	0	
Unexpended Balance:		\$1.00

MERRIMAC ROAD LAND AND BUILDINGS - NEW POLICE STATION - 2012

Special Appropriation: (second year's payment)		\$60,000.00
Expenditure:		
Sandra M. Bearce	<u>\$60,000.00</u>	
TOTAL	\$60,000.00	
Unexpended Balance:		0

RECREATIONAL PROGRAMS & TRIPS FOR SENIOR CITIZENS - 2012

Special Appropriation carried forward:		\$200.00
Expenditures:		
The Palace Theatre	<u>\$200.00</u>	
TOTAL	\$200.00	
Unexpended Balance:		0

2013 ACCOUNTS PAYABLE

Bergeron Protective Equipment - FD	\$719.26
Fences Unlimited - WA #15	47,818.00
Global Industrial - PD	768.60
Global Industrial - PD	768.60
Global Industrial - PD	961.85
Knowles Tree Service - CON	1,600.00
RMON Networks - FA	3,747.51
VIP Movie Tickets - REC	<u>625.00</u>
TOTAL	\$57,008.82