

PAYMENTS – DETAILED

A SAFE PLACE

Special Appropriation:		\$2,500.00
Expenditure:		
A Safe Place	<u>\$2,500.00</u>	
TOTAL	\$2,500.00	
Unexpended Balance		\$0.00

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:		\$0.00

ASSESSOR

Appropriation:		\$42,920.00
Expenditures:		
Andrea S. Lewy, General Assessing	\$28,000.08	
Andrea S. Lewy, Data Verification	14,899.92	
NH Association of Assessing Officials, Dues	<u>20.00</u>	
TOTAL	\$42,920.00	
Unexpended Balance:		\$0.00

CABLE COMMITTEE

Appropriation:		\$6,500.00
Expenditures:		
NHCCM, Member Dues	\$50.00	
Payroll	6,393.79	
Staples Credit, Office supplies	39.99	
State of NH - Criminal Records, Record checks	<u>51.50</u>	
TOTAL	\$6,535.28	
Overdraft:		(\$35.28)

CARE OF TREES

Appropriation:		\$4,000.00
Expenditure:		
KMA Tree Service	<u>\$4,000.00</u>	
TOTAL	\$4,000.00	
Unexpended Balance:		\$0.00

CEMETERIES

Appropriation:		\$13,450.00
Expenditures:		
Civil Construction Management, Consultant	\$45.00	

CEMETERIES (cont.)

Home Depot Credit, Supplies	51.18	
William Landry, Supplies	14.34	
Mortenson Dufresne, Monument maintenance	125.00	
Newton Greenhouse, Supplies	105.00	
Staples Credit Plan, Supplies	84.96	
T. Hajjar Maintenance, Grounds maintenance	12,530.00	
Union Flag Company	<u>\$395.00</u>	
TOTAL	\$13,350.48	
Unexpended Balance:		\$99.52

CHILD ADVOCACY CENTER

Special Appropriation:		\$2,000.00
Expenditure:		
Child Advocacy Center	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance:		\$0.00

CONSERVATION COMMISSION

Appropriation:		\$3,750.00
Expenditure:		
Century Copier Specialists, Maintenance agreement	\$131.00	
Payroll	<u>\$0.00</u>	
TOTAL	\$131.00	
Unexpended Balance:		\$3,619.00

DEPARTMENT OF BUILDING SAFETY

Appropriation:		\$81,452.00
Expenditures:		
Assistant Building Inspectors Payroll	\$38,230.50	
Barbara White, Supplies	68.38	
Building Inspector Payroll	43,829.43	
Cardmember Services, Supplies	9.26	
Tina Cardoso, Telephone & postage	206.00	
Code Enforcement Payroll	6,116.89	
Daniel H. Reilly, Telephone & training	1,025.00	
International Code Council, Inc., Dues	125.00	
King Graphics, Office supplies	699.00	
NHBOSS, Dues	50.00	
North of Boston Media Group, Legal advertising	141.00	
Permit Clerk Payroll	4,460.41	
RMON Networks, Laptop & software	1,367.10	
Samuel A. Zannini, Jr., Training & telephone	525.00	
Staples Credit, Office supplies	142.60	
State of NH - Criminal Records, Record checks	<u>51.50</u>	

DEPARTMENT OF BUILDING SAFETY (cont.)

TOTAL	\$97,047.07	
Overdraft:		(\$15,595.07)

DRUGS ARE DANGEROUS

Special Appropriation:		\$2,500.00
Expenditure:		
Drugs are Dangerous	<u>\$2,500.00</u>	
TOTAL	\$2,500.00	
Unexpended Balance:		\$0.00

ELECTION, REGISTRATION & VITAL STATISTICS

Appropriation:		\$82,910.00
Expenditures:		
Cardmember Services, Postage & supplies	\$607.07	
Cheryl Saunders, Travel	\$120.72	
Deputy Town Clerk Payroll	23,223.01	
Earthlink Business, Telephone	990.85	
IDS, Supplies	277.94	
Interware Development, E-Reg fees & supplies	157.65	
LHS Associates, Accuvote maint. contract & ballots	4,698.55	
Mary Jo McCullough, Insurance buy-out	2,578.32	
New Hampshire Fish and Game, Licenses	1,225.50	
NHCTCA, Dues	170.00	
NHTCA/NHCTCA, Seminar	535.00	
Petty Cash, Postage	462.22	
Postmaster, Newton	146.00	
Price Digests, Subscription	124.95	
Staples Credit Plan, Office supplies	43.65	
Town Clerk Fees	33,197.85	
Town Clerk Payroll	5,192.37	
The Red Jacket Inn, Seminar	415.00	
Treasurer, State of NH, Manuals	24.00	
Treasurer, State of NH, Animal Population Control	2,530.50	
Treasurer, State of NH, Vital Statistics	1,506.00	
Voter Registration/Election Payroll	<u>2,312.42</u>	
TOTAL	\$80,539.57	
Unexpended Balance:		\$2,370.43

EMERGENCY MANAGEMENT (RERP)

Appropriation:		\$27,030.00
Expenditures:		
Acio's, Drill refreshments	\$117.07	
Cardmember Services, Office supplies	237.94	
Common Grounds Coffee Shop, Drill refreshments	45.98	
Larry Foote, Drill refreshments	61.31	

EMERGENCY MANAGEMENT (RERP) (cont.)

Payroll - Radiological Emergency Response Plan	23,683.14	
Petty Cash	3.40	
Staples Credit, Office Supplies & equipment	<u>241.00</u>	
TOTAL	\$24,389.84	
Unexpended Balance:		\$2,640.16

EMERGENCY MANAGEMENT (Town)

Appropriation:		\$17,290.00
Expenditures:		
Estabrook's Garage, Fuel	\$536.00	
Lawrence B. Foote, Travel & training	1,056.40	
Payroll	11,587.03	
Staples Credit, Office supplies	192.22	
Verizon Wireless, Telephone	<u>949.60</u>	
TOTAL	\$14,321.25	
Unexpended Balance:		\$2,968.75

EXECUTIVE

Appropriation:		\$191,175.00
Expenditures:		
Allegra, Town Report printing	\$2,370.00	
Charles Melvin, Sr., Travel	92.35	
Department Payroll	174,923.01	
HealthTrust, Health, Dental, Short Term Disability	15,839.94	
James Doggett, Travel	53.76	
Matthew Burrill, Travel	77.92	
Nancy Wrigley, Travel	<u>79.48</u>	
TOTAL	\$193,436.46	
Overdraft:		(\$2,261.46)

FAMILY MEDIATION & JUVENILE SERVICES

Special Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	<u>\$5,947.00</u>	
TOTAL	\$5,947.00	
Unexpended Balance:		\$0.00

FINANCIAL ADMINISTRATION

Appropriation:		\$90,840.00
Expenditures:		
Accufund, Accounting software support	\$748.75	
ADP, Payroll service	4,917.11	
Antioch University N.E., Training	150.00	
Avitar, Assessing and Tax software support, supplies	6,237.00	
Barbara A. White, Office supplies	75.78	

FINANCIAL ADMINISTRATION (cont.)

BlumShapiro, General Ledger software support	1,105.00	
CAI Technologies, Consultant	825.00	
Cardmember Services, Postage, supplies, & equipment	1,371.12	
Century Copier Specialists, Maintenance agreement	840.00	
Charles R. Melvin, Sr., Travel	75.60	
Deluxe Enterprises, Office supplies	141.07	
Deputy Treasurer Payroll	2,378.00	
Earthlink Business, Telephone	1,590.16	
FedEx, Payroll delivery service	955.92	
Joseph Simone, Jr., Travel	58.56	
KV Partners, LLC, Consultant	522.50	
LEAF, Copier Lease	4,272.00	
Lynne Camp, Office supplies	55.17	
N.H.G.F.O.A., Dues	25.00	
NH Municipal Association, Dues & training	4,128.28	
North of Boston Media Group, Legal advertising	495.48	
NYHART, Actuarial report	2,500.00	
Petty Cash, Postage & supplies	300.32	
Postmaster	146.00	
Richard Milner, Travel	162.92	
RMON Networks, IT Consultant, maintain computers	25,025.99	
Rockingham County Registry of Deeds	19.00	
Sam's Club, Supplies	111.00	
Sanborn Regional School District, Office supplies	602.50	
Staples Credit Plan, Office Supplies	2,647.18	
Thomson Reuters West, Subscriptions	270.85	
Town of Newton Transfer Station, Office supplies	47.01	
Treasurer Payroll	6,200.00	
Trustees of Trust Funds Payroll	750.00	
Vachon, Clukay & Company, 2013 Audit	15,820.91	
Virtual Town Hall LLC, Web Site	<u>1,450.00</u>	
TOTAL	\$87,021.18	
Unexpended Balance:		\$3,818.82

FIRE DEPARTMENT

Appropriation:		\$200,735.00
Expenditures:		
1st Responder Newspaper	\$80.00	
2 Way Communications, Radio supplies & repairs	590.14	
Acio's, Training refreshments	138.10	
Adamson Industries	600.70	
Admiral Fire & Safety	394.12	
Affiliated Computer Services	625.00	
ArcSource, Medical supplies	289.30	
Beacon Electrical Sales Co., Inc., Supplies	15.95	

FIRE DEPARTMENT (cont.)

Ben Meadows, Equipment	177.21
Ben's Uniform	1,516.95
Bergeron Protective Clothing LLC	14,225.26
Bound Tree Medical	3,768.42
Brand Company, Equipment	1,177.00
Brian Sirois, Training	70.00
Center - Occupational and Employee Health, Vaccines	336.00
Clinical 1 Home Medical, Medical supplies	702.00
Comcast, Internet Service	737.40
Earthlink Business, Telephone	1,030.30
East Coast Electronics, Radio equipment	4,980.00
Eastern Propane and Oil	220.07
EDM Publishing	158.48
Emergency Education Consultants LLC, Training	1,644.00
Emergency Educator's Group of NH, Training	900.00
EMS Abounds, Training	400.00
Estabrook's Garage, Fuel & repairs	4,389.90
Exeter Hospital, Training supplies	20.00
FDSS, LLC, Vehicle maintenance	775.00
Fire Department Payroll	98,106.81
Forest Fire Payroll	1,756.21
Freedom Auto and Tire, Vehicle maintenance	2,910.14
Gall's LLC, Equipment	1,235.93
Grainger, Supplies	195.74
Higgins, Equipment	19.03
Home Depot Credit Services, Supplies & equipment	21.43
Industrial Protection Service, Supplies & equipment	6,686.43
Innovative Fire Training Solutions, Training	2,370.80
Interstate Emergency Services	150.00
James Ryan, Training	595.00
John Alcainho, Supplies	51.29
Kansas State Bank, Vehicle lease	8,619.86
Keane Fire & Safety, Maintenance	185.12
Lakes Region Fire Apparatus, Inc., Vehicle repair	3,649.05
Larry Foote, Travel & training	235.00
Laura M. Bertogli, Subscription	43.51
Michael Adams, Training	595.00
Michael Adams Electric, Equipment maintenance	65.00
Michelle's Creative Expressions, Uniform supplies	95.00
National Wrecker, Vehicle maintenance	769.11
Newton Glass & Garage Door, Repairs	120.00
Nextel Communications, Telephone	1,280.48
NFPA, Dues, Supplies	2,211.08
NH Association of Fire Chiefs, Dues	75.00
NH Fire Prevention Society, Dues	12.00

FIRE DEPARTMENT (cont.)

NVFC, Dues	50.00	
Petty Cash, Supplies	50.28	
Physio Control, Inc., Medical supplies & equipment	2,081.25	
Postmaster	92.00	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	3,068.86	
RC Nighelli Heating Services, Fuel	175.77	
RMON Networks, Computer equipment	968.00	
Rockingham Auto Repair	1,929.51	
Sam's Club, Supplies	502.05	
Sanborn Regional School District, Office Supplies	48.20	
Seacoast Chief Fire Officers, Dues & training	1,684.20	
Senter Auto Supply, Supplies	30.02	
Sign DeSigns, Supplies	250.00	
Staples Credit Plan, Office supplies	668.31	
State of NH - Criminal Records, Record Check	51.50	
Treasurer, State of NH, Manuals	216.95	
Turner EMS Solutions, Training	400.00	
United Compressor & Pump Services, Maintenance	1,008.00	
Vidacare, Medical supplies	600.18	
William Higgins, Travel & supplies	153.15	
William E. Ingalls, Travel & supplies	170.57	
Zoll Medical, Medical equipment	<u>2,880.00</u>	
TOTAL	\$189,094.12	
Unexpended Balance:		\$11,640.88

GENERAL ASSISTANCE

Appropriation:		\$25,026.00
Expenditures:		
Christine O'Rourke, Supplies	\$14.77	
Welfare Administrator Payroll	9,040.35	
Deputy Administrator Payroll	316.00	
Earthlink Business, Telephone	427.63	
Fuel	1,136.82	
Medical	0.00	
Rent/Mortgage	2,935.06	
Utilities	<u>2,565.67</u>	
TOTAL	\$16,436.30	
Unexpended Balance:		\$8,589.70

GENERAL GOVERNMENT BUILDINGS

Appropriation:		\$135,617.00
Expenditures:		
Alpha Locksmith	\$1,563.00	
Atkinson Electric, Repairs	1,775.00	
Barons Major Brands, Air conditioners	1,588.00	

GENERAL GOVERNMENT BUILDINGS (cont.)

Blackboard Connect, Inc., Alert Now subscription	1,500.00	
Brox Industries, Merrimac Road facility paving	5,131.16	
Cardmember Services, Supplies	321.45	
Comac Pump & Well, Repairs	125.00	
Comcast, Internet service	1,623.25	
Dale A. Gordon, Plowing	4,583.50	
Department Payroll	8,919.79	
Design Tech Group, LLC, Janitorial service	8,840.00	
DiPietro Heating and Cooling, Repairs	1,400.00	
Eastern Propane and Oil, Repairs	1,000.00	
Eastern Seaboard, Improvements and repairs	6,300.00	
Emanuel Engineering, Repairs consultant	1,190.39	
Epping Well & Pump, Water Testing service	90.00	
G. Mello Disposal, Dumpster service	1,210.00	
Glacial Energy	4,962.65	
Hayes Flooring and Remodeling, Repairs	2,500.00	
Home Depot Credit Services, Supplies	1,018.59	
JM Protective Services, Alarm systems	2,185.00	
Keane Fire & Safety, Extinguisher inspections	672.68	
Kingston Electric, Repairs	650.50	
KV Partners, LLC, Consultant	6,750.00	
Leonard Beauvais	91.04	
Marshall Heating and Cooling, Repairs	2,750.00	
Mayer Tree Service, Winter maintenance	300.00	
Newton Glass and Garage Door, Repairs	90.00	
Newton Historical Society, Repairs	831.44	
North of Boston Media Group, Advertising	70.50	
Palmer Gas Company/Ermer Oil	23,496.72	
Patrick McCusker, Repairs	2,000.00	
Pest End Exterminators	1,270.00	
Peter M. Colby, Plowing	957.00	
Petty Cash, Supplies	162.44	
Phonemaster Communications, Repairs & supplies	334.99	
Poland Spring Water	1,586.05	
Protection One, Security system	743.40	
RMON Networks, Computer maintenance	769.12	
Sam's Club, Supplies	624.29	
Security Team, Security system	252.00	
State of NH - Criminal Records, Record check	51.50	
Statewide Materials Corp, Grounds maintenance	3,445.00	
Treasurer, State of NH, Inspections	200.00	
Tony Romanoski, Travel	86.24	
Unitil	<u>24,539.91</u>	
TOTAL	\$130,551.60	
Unexpended Balance:		\$5,065.40

HEALTH OFFICER

Appropriation:		\$10,150.00
Expenditures:		
Health Officer Payroll	<u>\$8,750.00</u>	
TOTAL	<u>\$8,750.00</u>	
Unexpended Balance:		\$1,400.00

HIGHWAYS & STREETS

Appropriation:		\$341,436.00
Expenditures:		
A.H. Harris and Sons, Roadway supplies	\$156.80	
Atlantic Broom Service, Inc., Plow blade edges	1,010.60	
Benevento, Roadway supplies	2,141.59	
Brox Industries, Roadway paving supplies	45,519.49	
Cardmember Service, Flags	287.74	
Dale A. Gordon, Plowing	1,964.36	
Department Payroll	51,610.35	
Eastern Minerals, Inc., Sand & salt	17,584.85	
Eastern Seaboard Concrete Construction Co., Inc.	171,105.35	
Eliminator Systems, Inc., Roadway supplies	2,988.00	
Estabrook's Garage, Fuel	3,176.60	
Galloway Trucking, Roadway supplies	1,403.32	
Ground Zero Auto Repairs, Equipment maintenance	2,702.95	
James M. Benjamin, Plowing	4,455.00	
Joe Pariseau, Plowing	5,390.00	
Jordan Equipment Co., Equipment parts	1,949.70	
Kingston Materials, Sand & salt - roadway supplies	9,976.85	
Michael J. DeSpencer, Plowing	2,530.00	
Michael Pivero, Driveway permit fees	120.00	
New England Barricade Co., Signs	223.10	
NH Public Works Mutual Aid, Dues	50.00	
Pro Bark Industries, Roadside maintenance	100.00	
Peter M. Colby, Plowing	3,828.00	
Ricky Gonyer, Plowing	4,345.00	
Ronald Jackson, Supplies	16.98	
Senter Auto Supply, Inc., Equipment parts	273.82	
St. Amand Mobile Glass Services, Repair	170.00	
Technology Transfer Center, Training	135.00	
T M Property Maintenance, Plowing	1,017.02	
W. J. Brunet Landscaping, Roadside maintenance	<u>875.00</u>	
TOTAL	<u>\$337,107.47</u>	
Unexpended Balance:		\$4,328.53

INSURANCE

Appropriation: \$85,871.00

Expenditures:

Green Insurance Associates, Fire & Police \$6,805.00

HealthTrust, Unemployment Compensation 2,245.09

PLT WC, Workers' Compensation 12,995.87

Property-Liability Trust, Property & Liability 42,808.24

Property-Liability Trust, Unemployment Compensation 2,268.36

Property-Liability Trust, Workers' Compensation 17,173.94

TOTAL \$84,296.50

Unexpended Balance: \$1,574.50

LAMPREY HEALTH CARE

Special Appropriation: \$1,600.00

Expenditure:

Lamprey Health Care \$1,600.00

TOTAL \$1,600.00

Unexpended Balance: \$0.00

LEGAL EXPENSES

Appropriation: \$27,256.00

Expenditures:

Municipal Resources, Inc. \$6,718.00

Sumner F. Kalman 3,521.50

Upton & Hatfield, LLP 833.76

TOTAL \$11,073.26

Unexpended Balance: \$16,182.74

NHSPCA

Special Appropriation: \$750.00

Expenditure:

NHSPCA \$750.00

TOTAL \$750.00

Unexpended Balance: \$0.00

PERSONNEL ADMINISTRATION

Appropriation: \$167,976.00

Expenditures:

Medicare \$16,250.83

N.H. Retirement System 86,344.39

Social Security 49,467.59

TOTAL \$152,062.81

Unexpended Balance: \$15,913.19

PLANNING BOARD

Appropriation:		\$47,925.00
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Expenditures:

Administrative Assistant Payroll	\$16,599.89	
Barbara White, Office supplies	11.99	
Century Copier Specialists, Maintenance agreement	445.00	
Earthlink Business, Telephone	691.95	
James Doggett, Travel	154.56	
KV Partners, LLC, Consultant	334.95	
Mary Allen, Dues	60.00	
NH Municipal Association, Training	160.00	
North of Boston Media Group, Legal advertising	365.76	
Petty Cash, Postage & supplies	457.72	
Postmaster	92.00	
Richard M. Milner, Travel	137.46	
Rockingham County Registry of Deeds, Copies	2.00	
Rockingham Planning Commission	15,582.00	
Staples Credit Plan, Office supplies	620.29	
Sumner F. Kalman, Legal consultant	<u>1,669.25</u>	
TOTAL	\$37,384.82	
Unexpended Balance:		\$10,540.18

POLICE DEPARTMENT

Appropriation:		\$697,168.00
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Expenditures:

2 Way Communications Service,	\$10,103.40
Police cruiser accessory builds & radios	
4 imprint, CALEA portfolios	709.15
Acio's, Meeting refreshments	43.93
AED Brands, Equipment	169.00
Amesbury Chevrolet, Vehicle maintenance	47.55
Amesbury Industrial Supply Company, Inc.	916.82
Andrew Twomey, IT consult & support	1,650.00
Beacon Electrical Sales Co., Inc., Facility repairs	208.01
Ben's Uniforms	13,063.08
BLUELINE Security Consulting Group, Training	1,200.00
Brentwood Power Equipment, Equipment	1,499.00
Brentwood Surplus Sales, Office furniture	750.00
C & M Auto Repairs	3,973.16
Cardmember Services,	10,500.22
Supplies, training, ammunition, phone, subscriptions	
Center for Occupational and Employee Health	1,036.70
Century Copier Specialists, Maintenance	2,120.95
Chief Supply Corporation, Supplies	482.49
Christopher Maguire, Health Insurance buy-out	1,289.16
Comcast, Internet service	1,051.13

POLICE DEPARTMENT (cont.)

Cozy Cleaners, Uniforms	1,193.00
Creative Touch Designs, LLC, Uniforms & supplies	30.96
D & D Polygraph	250.00
David Butts, Painting	540.00
Drivers License Guide Company	119.70
Earthlink Business, Telephone	3,119.44
Emblem Enterprises, Uniform	233.14
Estabrook's Garage, Maintenance, repairs, & fuel	2,914.68
FBI - LEEDA, Dues	50.00
Felco Car Wash	650.00
Ford Motor Credit, Cruiser leases	32,356.95
Freedom Auto and Tire, Vehicle maintenance	452.03
HealthTrust, Health, Dental, Short Term Disability	39,128.87
Heart Smart, Equipment	1,079.10
Home Care Specialists, Supplies	24.00
Identi-Kit Solutions, Dues-Subscriptions	408.00
Jason Clarke, Office furniture	725.00
Johnson Lumber Company, Facility supplies	712.99
Keane Fire & Safety, Equipment	304.24
Kimberly J. Mears, Phone & vaccines	346.23
King Graphics, Supplies	57.55
LEA Data Technologies, Dues-Subscriptions	50.00
LEAF, Copier Lease	4,016.11
Leanne Wancheck, Travel	198.00
LogIn/IACP Network, Dues	250.00
Loral Press, Office supplies	164.85
Matthew Bender & Company, Inc., Subscription	934.94
Michael R. Jewett, Health Insurance buy-out & supply	2,643.30
Motorola Solutions, Inc., Radio	4,312.25
NE LEEDS, Training	650.00
NESPIN, Dues	50.00
Newton Manufacturing, Supplies	354.54
NexTraq, IT Support	3,001.40
NH Association of Chiefs of Police, Dues	100.00
NHSPCA, Boarding	125.00
NNEPAC, Dues & training	325.00
North of Boston Media Group, Recruiting advertising	536.21
Patrick McCusker, Electrical	200.00
Petty Cash, Postage and supplies	272.59
Plaistow Power Sports, Vehicle maintenance	140.49
PRS Group, Inc., Computer equipment & support	13,935.28
Quirk Auto Dealers, Vehicle maintenance	1,000.00
RAD Systems, License renewals	100.00
Riley's Sport Shop, Inc., Equipment & ammunition	547.65
Robert DiFlumeri, Health Insurance buy-out	2,578.32

POLICE DEPARTMENT (cont.)

Robert Sadowski, Facility supplies	129.00	
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Rockingham County Attorney's Office	18,725.00	
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Salaries:

Administrative	54,244.80	
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Animal Control Officer	10,508.06	
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Assistant Animal Control Officer	1,650.00	
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Chief	84,777.68	
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Court Time	1,738.51	
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Full-time Officers	232,906.72	
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Overtime	16,088.08	
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Part-time Officers	51,460.42	
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Police Service Detail	648.00	
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Sanborn Regional School District, Office Supplies	96.40	
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Security Team, Security system	968.00	
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Sign Center, Supplies	127.50	
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Simone's Mobile Detailing, Vehicle maintenace	840.00	
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Sirchie Fingerprint Laboratories	171.62	
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Smartdraw Software, LLC	69.95	
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Source4, Office Supplies	74.96	
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Staples Credit Plan, Supplies	3,395.19	
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Steven Varnell, Training	135.00	
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Sullivan Tire Co., Inc., Vehicle maintenace	554.88	
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TASER International, Equipment	1,156.52	
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Top Notch Apparel, Uniform	470.00	
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TransCOR Information Technologies, Computer parts	214.28	
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Treasurer, State of NH, Manuals	144.00	
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TriTech Software Systems, IT Consult & support	7,645.00	
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Union Leader Corporation, Recruiting advertising	320.50	
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Verizon Wireless, Telephone	7,129.97	
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Witmer Public Safety Group, Uniform & equipment	<u>1,130.86</u>	
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TOTAL	\$669,516.46	
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Unexpended Balance:		\$27,651.54
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RECREATION

Appropriation:		\$40,216.00
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Expenditures:

All American Awards	\$150.00	
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Annie Collyer, Travel & supplies	118.15	
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Cardmember Services, Supplies & postage	655.44	
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Century Copier Specialists, Maintenance agreement	132.00	
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Coach Company, Senior trip	900.00	
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East Coast Lumber, Supplies	132.03	
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Eastern Seaboard, Town Beach labor	285.00	
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Glacial Energy, Electric service	17.91	
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G. Mello Disposal Corp., Dumpsters	140.00	
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RECREATION (cont.)

GSGWM TROOP 12484, Supplies	299.98	
Home Depot Credit Services, Supplies	7.52	
JF Entertainment, Special Programs	300.00	
King Graphics, Supplies	516.00	
KV Partners, Consultant	412.72	
Matt McElroy, Special Programs	250.00	
Mindas Donuts, Supplies	67.44	
Monarchs Care Foundation, Special Programs	100.00	
Natural Playgrounds Construction Co., Supplies	180.00	
New England Mobile Audio, Equipment	400.00	
North of Boston Media Group, Advertising	94.00	
North Shore Music Theatre, Senior Trip	68.00	
Pete's Sewer Service, Equipment	50.00	
Petty Cash, Postage & supplies	19.09	
Rinks at Exeter, Special Programs	375.00	
RMON Networks, Laptop	908.00	
Sam's Club, Supplies	394.74	
Secretary Payroll	2,731.30	
Skateland, Special Programs	700.00	
State of NH - Criminal Records, Record check	154.50	
Statewide Materials Corp., Grounds maintenance	5,960.00	
Treasurer, State of NH, Water tests	120.00	
Triangle Portable Services, Portable toilets	2,055.20	
Unitil, Electric service	1,058.86	
Westville Grand Rental Station, Equipment	384.90	
Zoo Creatures Nerd	<u>350.00</u>	
TOTAL	\$20,487.78	
Unexpended Balance:		\$19,728.22

ROCKINGHAM COMMUNITY ACTION

Special Appropriation:		\$5,000.00
Expenditure: Rockingham Community Action	<u>\$5,000.00</u>	
TOTAL	\$5,000.00	
Unexpended Balance:		\$0.00

ROCKINGHAM NUTRITION AND MEALS ON WHEELS

Special Appropriation:		\$1,465.00
Expenditure:		
Rockingham Nutrition & Meals on Wheels	<u>\$1,465.00</u>	
TOTAL	\$1,465.00	
Unexpended Balance:		\$0.00

SEXUAL ASSAULT SUPPORT SERVICES

Special Appropriation:		\$550.00
Expenditure:		
Sexual Assault Support Services	<u>\$550.00</u>	
TOTAL	\$550.00	
Unexpended Balance:		\$0.00

SOLID WASTE DISPOSAL AREA

Appropriation:		\$370,655.00
Expenditures:		
Bob's Tire Company, Tire recycling	\$401.50	
Cardmember Service, Supplies	343.18	
Cedar All Natural, Inc., Trees	1,475.00	
Comcast, Internet service	958.80	
Department Payroll	106,915.65	
Earthlink Business, Telephone	373.00	
Eastern Seaboard, Compacting and Plowing services	6,648.36	
E.L. Harvey & Sons, Inc., Recycling	5,500.00	
Estabrook's Garage, Fuel	490.06	
Gerald Bowley, Protective clothing	75.00	
G. Mello Disposal, Hauling, disposal, rental	134,245.68	
John Kozec, Supplies	13.99	
Justin Winsper, Protective clothing	49.94	
King Graphics, Voucher System and coupons	1,524.83	
MB Tractor & Equipment, Tractor maintenance & parts	4,696.49	
NH the Beautiful, Supplies	146.25	
Northeast Resource Recovery Association, Recycling	7,450.77	
North of Boston Media Group, Advertising	159.25	
Peter Gagnon, Travel	52.80	
Petty Cash, Office Supplies	321.94	
Powers Generator, Generator repair	1,503.14	
R.W. Gillespie & Associates, Inc., Site monitoring	5,002.32	
Rydin Decal, Supplies	321.65	
State of NH, Training & record check	451.50	
Thomas DiFalco, Travel, supplies, and repairs	513.39	
Zep Sales and Service, Supplies	<u>250.00</u>	
TOTAL	\$279,884.49	
Unexpended Balance:		\$90,770.51

STREET LIGHTING

Appropriation:		\$18,000.00
Expenditure:		
Glacial Energy	\$2,180.22	
Unitil	<u>16,128.05</u>	
TOTAL	\$18,308.27	
Overdraft:		(\$308.27)

TAX COLLECTOR

Appropriation: \$30,400.00

Expenditure:

Avitar, Office Supplies	\$257.92
Cardmember Service, Postage & supplies	2,600.94
Deputy Tax Collector Payroll	9,816.27
Land & Boundary Consultants, Search fees	2,350.00
Mary Jo McCullough, Search fees postage	93.55
NH Tax Collectors Association, Dues & seminar	190.00
North Conway Grand Hotel, Seminar	425.00
Petty Cash, Postage	67.29
Postmaster, Postage	123.12
Rockingham County Registry of Deeds, Recording fee	156.06
Staples Credit Plan, Office Supplies	117.59
Tax Collector Fees	1,172.00
Tax Collector Payroll	<u>10,384.74</u>
TOTAL	\$27,754.48

Unexpended Balance: \$2,645.52

VIC GEARY CENTER

Special Appropriation: \$2,700.00

Expenditure:

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

Unexpended Balance: \$0.00

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: \$6,174.00

Expenditure:

Administrative Assistant Payroll	\$2,694.06
Century Copier Specialists, Maintenance agreement	132.00
North of Boston Media Group, Legal ads	287.88
Petty Cash, Postage & office supplies	<u>109.99</u>
TOTAL	\$3,223.93

Unexpended Balance: \$2,950.07

REPAIR & MAINTENANCE OF TOWN ROADS - #9 (Lapses 12/31/2019)

Special Appropriation:		\$89,914.00
Expenditure:	\$0.00	
Unexpended Balance Carried Forward:		\$89,914.00

REPAIR & MAINTENANCE OF TOWN ROADS - Year 2013 (Lapses 12/31/2018)

Special Appropriation carried forward:		\$88,485.00
Expenditure:		
Brian Walker Paving & Landscape Construction	\$900.00	
Brox Industries	21,567.77	
Eastern Seaboard Concrete Construction Co., Inc.	<u>3,033.64</u>	
TOTAL	\$25,501.41	
Unexpended Balance Carried Forward:		\$62,983.59

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

Special Appropriation carried forward:		\$16,598.78
Expenditure:		
Eastern Seaboard Concrete Construction Co., Inc.	<u>\$16,598.78</u>	
TOTAL	\$16,598.78	
Unexpended Balance:		\$0.00

LIBRARY DIRECTOR - FULL-TIME - #6

Special Appropriation:		\$10,065.00
Expenditures:		
Health, Short Term Disability	\$2,794.95	
NH Retirement	3,228.20	
Payroll	747.35	
Social Security, Medicare	<u>57.18</u>	
TOTAL	\$6,827.68	
Unexpended Balance:		\$3,237.32

RECREATIONAL PROGRAMS & TRIPS FOR SENIOR CITIZENS - #13

Special Appropriation:		\$4,000.00
Expenditures:		
Cardmember Service, Tickets	\$240.00	
Fox Tours	1,848.00	
North Shore Music Theatre	<u>1,912.00</u>	
TOTAL	\$4,000.00	
Unexpended Balance:		\$0.00

TRANSFER STATION SECURITY FENCE - Year 2013

Special Appropriation carried forward:		\$45,668.00
Expenditure:		
Fences Unlimited	<u>45,668.00</u>	
TOTAL	\$45,668.00	
Unexpended Balance:		\$0.00

MERRIMAC ROAD LAND AND BUILDINGS - NEW POLICE STATION - 2012

Special Appropriation: (third year's payment) \$60,000.00

Expenditure:

Sandra M. Bearce	<u>\$60,000.00</u>	
TOTAL	\$60,000.00	
Unexpended Balance:		\$0.00

2015 ACCOUNTS PAYABLE

American Floor Mats - PD	\$518.40
Bergeron Protective Clothing - FD	\$12,532.58
Eastern Seaboard - REC	2,700.00
Gall's, Inc. - PD	203.98
Kellygraphics - PD	600.00
KV Partners, LLC - HWY	50,220.00
Laser Technology, Inc. - PD	7,596.15
Motorola - PD	9,338.50
Municipal Resources, Inc. - LEGAL	2,500.00
Riley's Sport Shop - PD	4,700.79
RMON Networks - EXEC	1,500.00
Sage Checks & Forms - FA	547.52
Staples - PD	509.97
Security Team - REC	3,855.00
Security Team - REC	2,960.00
Verizon - PD	<u>729.00</u>
TOTAL	\$101,011.89