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| <b>PAYMENTS - DETAILED</b>                  |                   |              |
| <b>AREA HOMECARE &amp; FAMILY SERVICES</b>  |                   |              |
| Special Appropriation:                      |                   | \$3,800.00   |
| Expenditure:                                |                   |              |
| Area Homecare & Family Services, Inc.       | <u>\$3,800.00</u> |              |
| Unexpended Balance:                         |                   | \$0.00       |
| <b>ASSESSING</b>                            |                   |              |
| Appropriation:                              |                   | \$43,920.00  |
| Expenditures:                               |                   |              |
| Lewy, Andrea S., General Assessing          | \$29,000.00       |              |
| Lewy, Andrea S., Data Verification          | 14,900.00         |              |
| NH Association of Assessing Officials, Dues | <u>45.00</u>      |              |
| TOTAL                                       | \$43,945.00       |              |
| Overdraft:                                  |                   | \$25.00      |
| <b>CABLE COMMITTEE</b>                      |                   |              |
| Appropriation:                              |                   | \$6,500.00   |
| Expenditures:                               |                   |              |
| Cardmember Service, Supplies                | \$73.57           |              |
| Payroll                                     | <u>5,027.19</u>   |              |
| TOTAL                                       | \$5,100.76        |              |
| Unexpended Balance:                         |                   | (\$1,399.24) |
| <b>CARE OF TREES</b>                        |                   |              |
| Appropriation:                              |                   | \$4,000.00   |
| Expenditure:                                |                   |              |
| KMA Tree Service                            | <u>\$1,400.00</u> |              |
| TOTAL                                       | \$1,400.00        |              |
| Unexpended Balance:                         |                   | (\$2,600.00) |
| <b>CEMETERIES</b>                           |                   |              |
| Appropriation:                              |                   | \$14,046.00  |
| Expenditures:                               |                   |              |
| Cardmember Service                          | \$74.40           |              |
| Civil Construction Management               | 112.50            |              |
| Home Depot Credit Services                  | 58.10             |              |
| Mortenson Dufresne                          | 125.00            |              |
| Newton Greenhouse                           | 70.00             |              |
| Staples Credit Plan                         | 46.58             |              |
| T. Hajjar Maintenance, Grounds maintenance  | 12,867.50         |              |
| Union Flag Company                          | <u>304.00</u>     |              |
| TOTAL                                       | \$13,583.68       |              |
| Unexpended Balance:                         |                   | (\$462.32)   |
| <b>CHILD ADVOCACY CENTER</b>                |                   |              |
| Special Appropriation:                      |                   | \$2,000.00   |
| Expenditure:                                |                   |              |
| Child Advocacy Center                       | <u>\$2,000.00</u> |              |
| Unexpended Balance:                         |                   | \$0.00       |

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| <b>CHILD AND FAMILY SERVICES</b>                     |                   |              |
| Special Appropriation:                               |                   | \$1,500.00   |
| Expenditure:   |                   |              |
| Child and Family Services                            | <u>\$1,500.00</u> |              |
| Unexpended Balance:                                  |                   | \$0.00       |
| <b>CONSERVATION COMMISSION</b>                       |                   |              |
| Appropriation:                                       |                   | \$3,750.00   |
| Expenditures:  |                   |              |
| McCarthy, Patricia, Reimbursement                    | \$293.60          |              |
| NHACC, Dues  | 333.00            |              |
| Payroll  | <u>264.45</u>     |              |
| TOTAL  | \$891.05          |              |
| Unexpended Balance:                                  |                   | (\$2,858.95) |
| <b>DEPARTMENT OF BUILDING SAFETY</b>                 |                   |              |
| Appropriation:                                       |                   | \$21,452.00  |
| Expenditures:  |                   |              |
| Cardoso, Tina, Reimbursement                         | \$503.60          |              |
| Code Enforcement Payroll                             | 10,248.02         |              |
| International Code Council, Inc., Dues               | 135.00            |              |
| King Graphics  | 383.00            |              |
| NHMA   | 100.00            |              |
| Permit Clerk Payroll                                 | 5,150.34          |              |
| Reilly, Daniel H., Reimbursement                     | 794.14            |              |
| Rockingham Planning Commission                       | 7.50              |              |
| Staples Credit Plan, Office supplies                 | 5.99              |              |
| White, Barbara, Reimbursement                        | 47.74             |              |
| Zannini, Jr., Samuel A.                              | <u>800.00</u>     |              |
| TOTAL  | \$18,175.33       |              |
| Unexpended Balance:                                  |                   | (\$3,276.67) |
| <b>DRUGS ARE DANGEROUS</b>                           |                   |              |
| Special Appropriation:                               |                   | \$2,500.00   |
| Expenditure:   |                   |              |
| DAD, Inc.  | <u>\$2,500.00</u> |              |
| Unexpended Balance:                                  |                   | \$0.00       |
| <b>ELECTION, REGISTRATION &amp; VITAL STATISTICS</b> |                   |              |
| Appropriation:                                       |                   | \$83,550.00  |
| Expenditures:  |                   |              |
| Cardmember Services                                  | \$1,174.29        |              |
| Craftsmen Press                                      | 158.00            |              |
| Deputy Town Clerk Payroll                            | 15,019.40         |              |
| Earthlink Business, Telephone                        | 967.48            |              |
| IDS, Supplies  | 301.57            |              |
| J.P. Cooke Co.                                       | 48.60             |              |
| Lamere, Julie A., Reimbursement                      | 61.56             |              |
| LHS Associates, Accuvote maint. contract & ballots   | 4,839.15          |              |
| New Hampshire Fish and Game, Licenses                | 2,588.00          |              |
| NHCTCA, Dues   | <u>50.00</u>      |              |



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| <b>ELECTION, REGISTRATION &amp; VITAL STATISTICS (con't)</b> |                 |              |
| Petty Cash, Postage  | \$546.06        |              |
| Price Digests, Subscription                                  | 240.85          |              |
| RAM Printing, Inc.   | 200.00          |              |
| Saunders, Cheryl A., Reimbursement                           | 41.76           |              |
| Staples Credit Plan  | 202.81          |              |
| Town Clerk Fees  | 41,154.00       |              |
| Town Clerk Payroll   | 5,000.00        |              |
| Treasurer, State of NH, Animal Population Control            | 2,137.00        |              |
| Treasurer, State of NH, Vital Statistics                     | 1,624.00        |              |
| Voter Registration/Election Payroll                          | <u>6,121.52</u> |              |
| TOTAL  | \$82,476.05     |              |
| Unexpended Balance:  |                 | (\$1,073.95) |
| <b>EMERGENCY MANAGEMENT (Town)</b>                           |                 |              |
| Appropriation:   |                 | \$17,290.00  |
| Expenditures:  |                 |              |
| Department Payroll   | \$12,754.65     |              |
| Estabrook's Garage   | 343.90          |              |
| Foote, Lawrence B., Travel & training                        | 469.17          |              |
| Ground Zero Auto Repair                                      | 1,000.88        |              |
| Petty Cash   | 1.42            |              |
| Staples Credit Plan  | 388.94          |              |
| State of NH - Criminal Records, Background Check             | 143.75          |              |
| Verizon Wireless, Telephone                                  | <u>946.51</u>   |              |
| TOTAL  | \$16,049.22     |              |
| Unexpended Balance   |                 | (\$1,240.78) |
| <b>EXECUTIVE</b>   |                 |              |
| Appropriation:   |                 | \$167,145.00 |
| Expenditures:  |                 |              |
| CAI Technologies   | \$885.00        |              |
| Cardmember Service   | 503.37          |              |
| Doggett, James L., Reimbursement                             | 38.88           |              |
| Earthlink Business   | 1,610.77        |              |
| KV Partners LLC  | 1,045.00        |              |
| Lewy, Andrea, Reimbursement                                  | 59.99           |              |
| NH Municipal Association                                     | 4,337.00        |              |
| North of Boston Media Group                                  | 651.92          |              |
| Petty Cash   | 245.75          |              |
| RAM Printing, Inc.   | 1,813.45        |              |
| RMON Networks  | 1,162.00        |              |
| Rockingham County Registry of Deeds                          | 87.44           |              |
| Rockingham Planning Commission                               | 7.50            |              |
| Salary - Department  | 136,463.86      |              |
| Salary - Part-time Staff                                     | 1,253.43        |              |
| Sam's Club Synchrony Bank                                    | 148.25          |              |
| Staples Credit Plan  | 627.94          |              |
| Thomson Reuters West   | 283.00          |              |
| Verizon Wireless   | 191.21          |              |
| Virtual Town Hall Holdings, LLC                              | 4,500.00        |              |

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| <b>EXECUTIVE (con't)</b>  |                   |               |
| W.B. Mason Co., Inc.  | \$353.85          |               |
| White, Barbara, Reimbursement   | 3.45              |               |
| Wrigley, Nancy J., Reimbursement  | <u>203.32</u>     |               |
| TOTAL   | \$156,476.38      |               |
| Unexpended Balance:   |                   | (\$10,668.62) |
| <b>FAMILY MEDIATION &amp; JUVENILE SERVICES</b>   |                   |               |
| Special Appropriation:  |                   | \$5,947.00    |
| Expenditure: Family Mediation & Juvenile Services   | <u>\$5,947.00</u> |               |
| Unexpended Balance:   |                   | \$0.00        |
| <b>FINANCIAL ADMINISTRATION</b>   |                   |               |
| Appropriation:  |                   | \$115,909.00  |
| Expenditures:   |                   |               |
| Accufund, Accounting software support   | \$873.75          |               |
| ADP, Payroll service  | 4,552.41          |               |
| Avitar, Assessing and Tax software support, supplies  | 8,455.00          |               |
| BlumShapiro, General Ledger software support  | 150.00            |               |
| Camp, Lynne O., Reimbursement   | 38.98             |               |
| Cardmember Services, Office supplies  | 564.28            |               |
| Century Copier Specialists  | 395.00            |               |
| Deluxe Enterprises, Office supplies   | 360.67            |               |
| FedEx   | 258.41            |               |
| Hughes, Kimberly K., Reimbursement  | 138.01            |               |
| LEAF, Copier Lease  | 4,836.00          |               |
| Nelco, Office Supplies  | 688.75            |               |
| NH Municipal Association, Training  | 80.00             |               |
| Postmaster  | 827.00            |               |
| RMON Networks, IT Maintenance & Consult   | 28,401.88         |               |
| Salary - Admininstration  | 40,464.47         |               |
| Salary - Deputy Treasurer   | 2,378.00          |               |
| Salary - Treasurer  | 6,200.00          |               |
| Salary - Trustees of Trust Funds  | 750.00            |               |
| Simone Jr., Joseph A., Reimbursement  | 22.79             |               |
| Staples Credit Plan, Office Supplies  | 329.66            |               |
| State of NH - Criminal Records, Background Check  | 49.75             |               |
| Vachon, Clukay & Company, 2015 Audit  | 17,498.80         |               |
| Virtual Town Hall LLC, Web Site   | <u>2,000.00</u>   |               |
| TOTAL   | \$120,313.61      |               |
| Overdraft:  |                   | \$4,404.61    |
| <b>FIRE DEPARTMENT</b>  |                   |               |
| Appropriation:  |                   | \$209,655.00  |
| Monies transferred from SWDA, General Gov't Bldgs & Personnel Administration Budgets (BOS Mtg 12/20/16) | \$90,000.00       |               |
| Expenditures:   |                   |               |
| 2 Way Communications  | \$5,903.87        |               |
| A-1 Repairable Wrecks   | 515.00            |               |
| Adamson Industries Corporation  | 1,757.90          |               |
| Apollo Safety, Inc.   | 423.00            |               |



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| <b>FIRE DEPARTMENT (con't)</b>                   |            |  |
| ArcSource, Inc., Medical supplies                | \$39.75    |  |
| Ben's Uniforms                                   | 870.00     |  |
| Bergeron Protective Clothing LLC                 | 4,407.56   |  |
| Berube's Truck Accessories, LLC                  | 994.95     |  |
| Bound Tree Medical LLC                           | 2,773.36   |  |
| C & S Specialty, Inc.                            | 5,726.14   |  |
| Cardmember Service                               | 6,362.25   |  |
| Clinical 1 Home Medical                          | 719.00     |  |
| Colonial Engraving Company, Inc.                 | 70.00      |  |
| Comcast, Internet Service                        | 1,375.35   |  |
| Complete Tablet Solutions, LTD                   | 414.99     |  |
| Comstar  | 2,250.00   |  |
| Do Something Different Media                     | 60.00      |  |
| Dupre, Richard, Reimbursement                    | 267.30     |  |
| E & J Auto Parts                                 | 1,093.98   |  |
| Earthlink Business, Telephone                    | 1,046.81   |  |
| East Coast Electronics                           | 8,871.00   |  |
| Emergency Education Consultants, LLC             | 1,750.00   |  |
| Emergency Services Marketing Corp, Inc.          | 12.49      |  |
| EMS Abounds                                      | 400.00     |  |
| Estabrook's Garage                               | 4,552.25   |  |
| ExpressMED at Salem                              | 2,411.00   |  |
| Fail Safe Testing, LLC                           | 2,513.50   |  |
| FCAM   | 40.00      |  |
| FDSS, LLC  | 775.00     |  |
| Firematic Supply Co. Inc.                        | 9,839.95   |  |
| Fire Department Payroll                          | 144,034.99 |  |
| Fredette, Jason M., Reimbursement                | 670.00     |  |
| FSP Books & Videos                               | 204.45     |  |
| GH Lettering and Striping                        | 646.00     |  |
| Golden West Industrial Supply                    | 684.02     |  |
| Granite State Cover and Canvas                   | 80.00      |  |
| Granting Opportunities, LLC                      | 555.00     |  |
| Ground Zero Auto Repair                          | 580.00     |  |
| Handi Lift Cover, LLC                            | 275.00     |  |
| Hillard, Laura, Reimbursement                    | 1,015.00   |  |
| Home Depot Credit Services, Supplies & equipment | 2,062.68   |  |
| Industrial Protection Services, LLC              | 16,249.04  |  |
| Interstate Emergency Unit                        | 150.00     |  |
| Kansas State Bank                                | 8,619.86   |  |
| Keane Fire & Safety, Maintenance                 | 486.94     |  |
| King Graphics                                    | 361.00     |  |
| Lakes Region Fire Apparatus, Inc.                | 1,780.96   |  |
| Links to Life                                    | 150.00     |  |
| Mach 5 Group                                     | 1,539.75   |  |
| Mass Firefighting Academy Trust                  | 1,365.00   |  |
| MB Tractor and Equipment                         | 46.95      |  |
| Minuteman Fire and Rescue Apparatus, Inc.        | 7,680.52   |  |
| Minuteman Trucks, Inc.                           | 13,401.38  |  |
| New Pig  | 400.31     |  |

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| <b>FIRE DEPARTMENT (con't)</b>                   |              |             |
| NFPA   | \$1,599.13   |             |
| NH Association of Fire Chiefs                    | 132.25       |             |
| NH Fire Prevention Society                       | 212.00       |             |
| Penguin Management, Inc.                         | 436.00       |             |
| Petty Cash                                       | 336.74       |             |
| S & N Truck and Equipment                        | 9,482.35     |             |
| Sam's Club, Supplies                             | 2,182.36     |             |
| Seacoast Chief Fire Officers                     | 1,047.00     |             |
| Seacoast Chief Fire Officers Mutual Aid          | 520.00       |             |
| Senter Auto Supply, Inc.                         | 523.56       |             |
| Sign DeSigns                                     | 1,328.00     |             |
| Simone's Mobile Detailing                        | 250.00       |             |
| Sirois, Brian M., Reimbursement                  | 366.19       |             |
| Staples Credit Plan                              | 1,537.51     |             |
| State of NH - Criminal Records, Background Check | 248.75       |             |
| Strobes N More                                   | 3,600.86     |             |
| US Postal Service                                | 102.00       |             |
| Verizon Wireless                                 | 1,999.47     |             |
| Wolfe Communications                             | 1,592.73     |             |
| Xerox Business Services, LLC                     | 1,899.00     |             |
| Zalenski, Robert P., Reimbursement               | 56.60        |             |
| Zoll Medical Corporation                         | 3,620.00     |             |
| Zoro   | 519.99       |             |
| TOTAL  | \$304,867.74 |             |
| Overdraft:                                       |              | \$5,212.74  |
| <b>FOREST FIRE</b>                               |              |             |
| Appropriation:                                   |              | \$3,200.00  |
| Expenditures:                                    |              |             |
| East Coast Electronics                           | \$75.00      |             |
| Estabrook, Ralph, Forest Fire Permit Writer      | 930.26       |             |
| Estabrook's Garage                               | 97.00        |             |
| Forest Fire Payroll                              | 596.32       |             |
| Gersbach, Jeffrey C., Deputy Warden              | 12.00        |             |
| Industrial Protection Services, LLC              | 377.00       |             |
| Ingalls, William E., Warden                      | 50.26        |             |
| Putnam, Dale G., Deputy Warden                   | 18.26        |             |
| Strobes N More                                   | 380.81       |             |
| Zalenski, Robert P., Forest Fire Permit Writer   | 212.00       |             |
| TOTAL  | \$2,748.91   |             |
| Unexpended Balance                               |              | (\$451.09)  |
| <b>GENERAL ASSISTANCE</b>                        |              |             |
| Appropriation:                                   |              | \$25,445.00 |
| Expenditures:                                    |              |             |
| Earthlink Business                               | \$364.47     |             |
| O'Rourke, Christine, Reimbursement               | 15.39        |             |
| Welfare Administrator Payroll                    | 9,378.00     |             |
| Deputy Administrator Payroll                     | 324.00       |             |
| Fuel   | 254.09       |             |



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| <b>GENERAL ASSISTANCE (con't)</b>                |               |              |
| Rent/Mortgage                                    | \$6,925.00    |              |
| Utilities  | <u>169.07</u> |              |
| TOTAL  | \$17,430.02   |              |
| Unexpended Balance:                              |               | (\$8,014.98) |
| <b>GENERAL GOVERNMENT BUILDINGS</b>              |               |              |
| Appropriation:                                   |               | \$185,820.00 |
| Expenditures:                                    |               |              |
| A H Harris and Sons, Inc.                        | \$420.00      |              |
| Al's Lock Service                                | 4,560.00      |              |
| American Striping                                | 1,180.00      |              |
| Amesbury Industrial Supply Co., Inc.             | 44.17         |              |
| Atkinson Electric                                | 2,065.80      |              |
| Beacon Electrical Sales Co., Inc.                | 26.02         |              |
| Blackboard Connect, Inc., Alert Now subscription | 1,500.00      |              |
| Brian Walker Paving & Landscape Construction LLC | 2,000.00      |              |
| Brox Industries, Inc.                            | 2,739.00      |              |
| Cardmember Service                               | 168.41        |              |
| Colby, Peter M., Plowing                         | 379.50        |              |
| Comac Pump and Well, LLC                         | 125.00        |              |
| Comcast  | 2,566.71      |              |
| Crossman Air Balancing                           | 275.00        |              |
| David Heating and Cooling, Inc.                  | 197.00        |              |
| Department Payroll                               | 14,087.26     |              |
| Donovan, Jr., Robert S.                          | 239.99        |              |
| East Kingston, Town of                           | 11,000.00     |              |
| Eastern Seaboard Concrete Construction Co., Inc. | 19,057.45     |              |
| Epping Well & Pump Inc.                          | 190.00        |              |
| Ferguson Waterworks #590                         | 145.62        |              |
| First Access Technologies, Inc.                  | 333.00        |              |
| G. Mello Disposal, Dumpster service              | 2,000.00      |              |
| Gordon, Dale A., Plowing                         | 3,188.97      |              |
| Home Depot Credit Services                       | 1,754.48      |              |
| JM Protective Services LLC                       | 2,471.75      |              |
| Keane Fire & Safety                              | 482.55        |              |
| Kingston Electric Inc.                           | 996.48        |              |
| Kingston Materials                               | 3,193.63      |              |
| KW Hart Truck & Log, LLC                         | 150.00        |              |
| Leighton, Eric, Plowing                          | 264.83        |              |
| McKinney Artesian Well and Pump Supply           | 102.00        |              |
| New England Barricade Corp                       | 121.67        |              |
| Newton Glass and Garage Door                     | 973.00        |              |
| North of Boston Media Group                      | 74.70         |              |
| Palmer Gas & Oil                                 | 12,564.33     |              |
| Payroll - Improvements                           | 887.32        |              |
| Pest-End & Pro-Tech Lawn Care                    | 1,278.00      |              |
| Pete's Sewer Service                             | 495.00        |              |
| Petty Cash, Supplies                             | 118.04        |              |
| Port One Architects, Inc.                        | 6,950.00      |              |
| Protection One, Security system                  | 977.94        |              |

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| <b>GENERAL GOVERNMENT BUILDINGS (con't)</b>                     |              |               |
| ReadyRefresh  | \$2,136.26   |               |
| Romanoski, Tony   | 73.44        |               |
| Sam's Club, Supplies  | 311.63       |               |
| Shea Concrete Products, Inc.                                    | 585.00       |               |
| Staples Credit Plan   | 9.99         |               |
| Summit Engineering PLLC   | 3,400.00     |               |
| T & M Property Maintenance                                      | 16,085.50    |               |
| Treasurer, State of NH  | 200.00       |               |
| Triangle Portable Services, Inc.                                | 2,765.10     |               |
| TriState Generator, LLC   | 1,503.00     |               |
| Unitil  | 26,459.88    |               |
| TOTAL   | \$155,874.42 |               |
| Unexpended Balance:   |              | (\$29,945.58) |
| Monies transferred to Fire Department Budget (BOS Mtg 12/20/16) |              | \$25,000.00   |
| <b>HAVEN</b>  |              |               |
| Special Appropriation:  |              | \$3,051.00    |
| Expenditure: Haven  | \$3,050.00   |               |
| Unexpended Balance:   |              | (\$1.00)      |
| <b>HIGHWAYS &amp; STREETS</b>                                   |              |               |
| Appropriation:  |              | \$344,044.00  |
| Expenditures:   |              |               |
| American Striping   | \$520.00     |               |
| Atlantic Broom Service, Inc., Plow blade edges                  | 2,372.10     |               |
| Benevento, Roadway supplies                                     | 3,267.60     |               |
| Benjamin, James M., Plowing                                     | 3,465.00     |               |
| Brox Industries, Inc.   | 45,951.67    |               |
| Colby, Peter M., Plowing  | 2,068.00     |               |
| Department Payroll  | 58,169.94    |               |
| Eastern Minerals, Inc.  | 10,289.10    |               |
| Eastern Seaboard Concrete Construction Co., Inc.                | 182,873.91   |               |
| Eliminator Systems, Inc.  | 3,227.00     |               |
| Estabrook's Garage, Fuel  | 1,751.90     |               |
| Galloway Trucking, Roadway supplies                             | 3,904.48     |               |
| Gonyer, Ricky, Plowing  | 2,502.50     |               |
| Gordon, Dale A., Plowing  | 847.25       |               |
| Ground Zero Auto Repairs, Equipment maintenance                 | 3,169.79     |               |
| King Graphics   | 121.50       |               |
| Kingston Materials  | 6,909.46     |               |
| Leighton, Eric, Plowing   | 470.80       |               |
| Metropolitan Compounds, Inc.                                    | 545.92       |               |
| NH Public Works Mutual Aid Program                              | 25.00        |               |
| New England Barricade Co., Signs                                | 964.82       |               |
| Samson Fastener Co.   | 56.78        |               |
| Senter Auto Supply, Inc.  | 883.24       |               |
| T M Property Maintenance, Plowing                               | 6,070.07     |               |
| TCS Communications Corp.  | 1,402.00     |               |
| TOTAL   | \$341,829.83 |               |
| Unexpended Balance:   |              | (\$2,214.17)  |



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| <b>INSURANCE</b>  |                   |               |
| Appropriation:  |                   | \$93,400.00   |
| Expenditures:   |                   |               |
| Green Insurance Associates, Fire & Police                       | \$6,805.00        |               |
| Primex - Property & Liability                                   | 17,005.77         |               |
| Primex - Unemployment Compensation                              | 1,989.00          |               |
| Primex - Worker's Compensation                                  | 12,908.22         |               |
| Property-Liability Trust - Property & Liability                 | 64.67             |               |
| Property-Liability Trust - Unemployment Compensation            | 2,194.94          |               |
| Property-Liability Trust - Worker's Compensation                | <u>18,085.23</u>  |               |
| TOTAL   | \$59,052.83       |               |
| Unexpended Balance:   |                   | (\$34,347.17) |
| <b>LAMPREY HEALTH CARE</b>                                      |                   |               |
| Special Appropriation:  |                   | \$1,600.00    |
| Expenditure:  |                   |               |
| Lamprey Health Care   | <u>\$1,600.00</u> |               |
| Unexpended Balance:   |                   | \$0.00        |
| <b>LEGAL EXPENSES</b>   |                   |               |
| Appropriation:  |                   | \$27,256.00   |
| Expenditures:   |                   |               |
| Municipal Resources, Inc.                                       | \$250.00          |               |
| Patrick J. Devine P.C.  | 1,457.00          |               |
| Sumner F. Kalman  | 13,026.50         |               |
| Upton & Hatfield, LLP   | <u>697.70</u>     |               |
| TOTAL   | \$15,431.20       |               |
| Unexpended Balance:   |                   | (\$11,824.80) |
| <b>NHSPCA</b>   |                   |               |
| Special Appropriation:  |                   | \$750.00      |
| Expenditure:  |                   |               |
| NHSPCA  | <u>\$750.00</u>   |               |
| Unexpended Balance:   |                   | \$0.00        |
| <b>PERSONNEL ADMINISTRATION</b>                                 |                   |               |
| Appropriation:  |                   | \$355,699.00  |
| Expenditures:   |                   |               |
| Caswell, Theresa E., Health Insurance Buy-out                   | \$2,682.95        |               |
| DiFlumeri, Robert, Health Insurance Buy-out                     | 2,682.95          |               |
| Drouin, Cory J., Health Insurance Buy-out                       | 2,682.95          |               |
| FICA & Medicare   | 66,144.05         |               |
| HealthTrust   | 103,202.34        |               |
| Inspired Associates   | 1,212.97          |               |
| Jewett, Michael R., Health Insurance Buy-out                    | 2,682.95          |               |
| N.H. Retirement System  | <u>136,250.18</u> |               |
| TOTAL   | \$317,541.34      |               |
| Unexpended Balance:   |                   | (\$38,157.66) |
| Monies transferred to Fire Department Budget (BOS Mtg 12/20/16) |                   | \$5,000.00    |
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| <b>PLANNING BOARD</b>                             |             |               |
| Appropriation:                                    |             | \$48,562.00   |
| Expenditures:                                     |             |               |
| Administrative Assistant Payroll                  | \$14,028.63 |               |
| Cardmember Service                                | 195.68      |               |
| Century Copier Specialists, Maintenance agreement | 445.00      |               |
| Doggett, James, Reimbursement                     | 249.82      |               |
| Earthlink Business, Telephone                     | 660.22      |               |
| Hamel, Roger G., Reimbursement                    | 115.68      |               |
| NH Municipal Association, Training                | 90.00       |               |
| North of Boston Media Group, Legal advertising    | 357.75      |               |
| Petty Cash, Postage & supplies                    | 264.80      |               |
| Rockingham Planning Commission                    | 16,094.50   |               |
| Staples Credit Plan                               | 131.75      |               |
| State of NH - Criminal Records, Background check  | 25.00       |               |
| Sumner F. Kalman                                  | 85.25       |               |
| W.B. Mason Co., Inc.                              | 47.18       |               |
| White, Barbara, Reimbursement                     | 47.95       |               |
| TOTAL   | \$32,839.21 |               |
| Unexpended Balance:                               |             | (\$15,722.79) |
| <b>POLICE DEPARTMENT</b>                          |             |               |
| Appropriation:                                    |             | \$652,845.00  |
| Expenditures:                                     |             |               |
| 125 Canvas and Upholstery                         | \$100.00    |               |
| 2 Way Communications Service                      | 2,893.00    |               |
| Al's Lock Service                                 | 194.00      |               |
| Amesbury Industrial Supply Company, Inc.          | 225.64      |               |
| ArmorUP, L.P., d/b/a BulletProofME                | 1,048.00    |               |
| Atlantic Tactical                                 | 966.00      |               |
| Beacon Electrical Sales Co., Inc.                 | 531.05      |               |
| Ben's Uniforms                                    | 3,311.45    |               |
| C & M Auto Repair, Inc.                           | 5,277.15    |               |
| Cardmember Services                               | 12,725.78   |               |
| Center for Occupational & Employee Health         | 511.17      |               |
| Century Copier Specialists, Inc.                  | 1,957.00    |               |
| Comcast   | 1,138.20    |               |
| Commission on Accreditation for Law               | 3,770.00    |               |
| Cozy Cleaners                                     | 1,710.00    |               |
| Cyr Polygraph Services                            | 550.00      |               |
| David Heating and Cooling Inc.                    | 966.20      |               |
| DiFlumeri, Robert, Reimbursement                  | 723.85      |               |
| Drivers License Guide Company                     | 119.70      |               |
| Eagle Point Gun/T J Morris & Son                  | 239.85      |               |
| Earthlink Business, Telephone                     | 2,635.36    |               |
| Estabrook's Garage                                | 3,284.19    |               |
| Federal Licensing Inc.                            | 124.00      |               |
| Felco Car Wash, LLC                               | 350.00      |               |
| First Access Technologies, Inc.                   | 332.00      |               |
| Ford Credit Dept 67 434                           | 11,443.88   |               |
| Framing Impressions, LLC                          | 215.33      |               |



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| <b>POLICE DEPARTMENT (con't)</b>                  |            |  |
| Freedom Auto and Tire                             | \$1,917.72 |  |
| Greenwood, Grace T., Reimbursement                | 554.50     |  |
| Keane Fire & Safety                               | 145.50     |  |
| Kellygraphics                                     | 150.00     |  |
| LEA Data Technologies, Dues-Subscriptions         | 100.00     |  |
| LEAF, Copier Lease                                | 3,463.20   |  |
| LogIn/IACP Network, Dues                          | 275.00     |  |
| Lookout Software, LLC                             | 210.00     |  |
| Loral Press, Office supplies                      | 1,570.00   |  |
| McCusker, Patrick                                 | 440.00     |  |
| McFarland Ford Sales, Inc.                        | 399.78     |  |
| Motorola Solutions                                | 9,337.50   |  |
| NESPIN, Dues                                      | 100.00     |  |
| New England Association of Chiefs of Police, Inc. | 60.00      |  |
| NexTraq   | 1,438.20   |  |
| NH Association of Chiefs of Police, Dues          | 150.00     |  |
| North of Boston Media Group, Advertising          | 412.40     |  |
| Ossipee Mountain Electronics, Inc.                | 18.00      |  |
| Pest-End & Pro-Tech Lawn Care                     | 75.00      |  |
| Petty Cash, Postage and supplies                  | 417.81     |  |
| Primex, Training                                  | 250.00     |  |
| PRS Group, Inc.                                   | 617.50     |  |
| Quirk Auto Dealers                                | 230.00     |  |
| RAD Systems, License renewals                     | 150.00     |  |
| Salaries:   |            |  |
| Administrative                                    | 41,704.02  |  |
| Animal Control Officer                            | 3,616.38   |  |
| Assistant Animal Control Officer                  | 1,256.43   |  |
| Chief   | 73,273.00  |  |
| Court Time  | 3,112.18   |  |
| Full-time Officers                                | 293,002.68 |  |
| Overtime  | 16,423.21  |  |
| Part-time Officers                                | 33,080.74  |  |
| Police Service Detail                             | 1,235.00   |  |
| Sanborn Regional School District Services         | 1,150.26   |  |
| Security Team, Security system                    | 748.80     |  |
| Senter Auto Supply, Inc.                          | 490.94     |  |
| Shred King Corp                                   | 250.00     |  |
| Simone's Mobile Detailing                         | 840.00     |  |
| Staples Credit Plan, Supplies                     | 4,035.21   |  |
| Sullivan Tire Co., Inc.                           | 1,408.96   |  |
| The Pennsylvania State University                 | 345.00     |  |
| Top Notch Apparel, Uniforms                       | 233.00     |  |
| Treasurer, State of NH, Manuals                   | 24.00      |  |
| Treasurer, State of NH, Department of Labor       | 100.00     |  |
| TriTech Software Systems, IT Consult & support    | 8,058.75   |  |
| U. S. Postal Service                              | 102.00     |  |
| Verizon Wireless, Telephone                       | 7,985.01   |  |
| Veterinary Emergency Surgical Hospital            | 132.68     |  |
| Visiting Geeks                                    | 988.00     |  |

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|---|-------------------|---------------|
| <b>POLICE DEPARTMENT (con't)</b>                |                   |               |
| W.B. Mason Co., Inc.                            | \$94.36           |               |
| Wancheck, Leanne                                | 782.08            |               |
| TOTAL   | \$574,297.60      |               |
| Unexpended Balance:                             |                   | (\$78,547.40) |
| Encumbered Funds:                               |                   | \$4,140.00    |
| <b>RECREATION</b>                               |                   |               |
| Appropriation:                                  |                   | \$19,990.00   |
| Expenditures:                                   |                   |               |
| Cardmember Services, Supplies                   | \$727.76          |               |
| Fairchild, James                                | 250.00            |               |
| FunFlicks                                       | 794.76            |               |
| Home Depot Credit Services, Supplies            | 147.42            |               |
| King Graphics, Supplies                         | 131.00            |               |
| Paradise, Jason, DJ Services                    | 300.00            |               |
| Petty Cash, Postage                             | 1.15              |               |
| Sam's Club                                      | 200.24            |               |
| Secretary Payroll                               | 1,407.12          |               |
| State of NH - Criminal Records, Record check    | 164.75            |               |
| Stone Jetty Marketing & Design                  | 930.00            |               |
| Treasurer, State of NH NPHL                     | 180.00            |               |
| Triangle Portable Services, Portable toilets    | 370.00            |               |
| W.B. Mason Co., Inc.                            | <u>23.59</u>      |               |
| TOTAL   | \$5,627.79        |               |
| Unexpended Balance:                             |                   | (\$14,362.21) |
| Encumbered Funds:                               |                   | \$4,203.42    |
| <b>ROCKINGHAM COMMUNITY ACTION</b>              |                   |               |
| Special Appropriation:                          |                   | \$5,000.00    |
| Expenditure: Rockingham Community Action        |                   |               |
| TOTAL   | <u>\$5,000.00</u> |               |
| Unexpended Balance:                             |                   | \$0.00        |
| <b>ROCKINGHAM NUTRITION AND MEALS ON WHEELS</b> |                   |               |
| Special Appropriation:                          |                   | \$1,612.00    |
| Expenditure:                                    |                   |               |
| Rockingham Nutrition & Meals on Wheels          |                   |               |
| TOTAL   | <u>\$1,612.00</u> |               |
| Unexpended Balance:                             |                   | \$0.00        |
| <b>SOLID WASTE DISPOSAL AREA</b>                |                   |               |
| Appropriation:                                  |                   | \$358,280.00  |
| Expenditures:                                   |                   |               |
| Bob's Tire Company                              | \$1,351.00        |               |
| Brox Industries, Inc.                           | 393.03            |               |
| Cardmember Service, Supplies                    | 368.52            |               |
| Clean Harbors Environmental Services            | 455.00            |               |
| Department Payroll                              | 90,329.30         |               |
| DiFalco, Thomas J., Reimbursement               | 234.30            |               |
| Earthlink Business, Telephone                   | 394.26            |               |



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|---|--------------|---------------|
| <b>SOLID WASTE DISPOSAL AREA (con't)</b>                        |              |               |
| Eastern Seaboard Concrete Construction Co., Inc.                | \$5,463.20   |               |
| E.L. Harvey & Sons, Inc., Recycling                             | 6,600.00     |               |
| Estabrook's Garage, Fuel  | 236.00       |               |
| Gagnon Jr., Peter M., Reimbursement                             | 131.00       |               |
| G. Mello Disposal, Hauling, disposal, rental                    | 159,855.01   |               |
| Hansen, Tom, Reimbursement                                      | 137.48       |               |
| King Graphics, Supplies   | 450.00       |               |
| Kozec, John M., Reimbursement                                   | 75.00        |               |
| MB Tractor & Equipment, Tractor maintenance & parts             | 145.34       |               |
| McCusker, Patrick   | 433.00       |               |
| NH The Beautiful  | 126.00       |               |
| Northeast Resource Recovery Association, Recycling              | 10,385.66    |               |
| North of Boston Media Group, Advertising                        | 80.92        |               |
| Petty Cash, Office Supplies                                     | 680.13       |               |
| R.W. Gillespie & Associates, Inc., Site monitoring              | 9,949.02     |               |
| Ross, Keven, Refund   | 80.00        |               |
| Rydin Decal, Supplies   | 827.24       |               |
| Seacoast First Aid and Safety                                   | 95.30        |               |
| Staples Credit Plan   | 5.99         |               |
| State of NH, Criminal Records, Background check                 | 149.25       |               |
| Treasurer State of NH, Waste Management Division                | 325.00       |               |
| TriState Generator LLC  | 421.00       |               |
| Winsper, Justin   | 57.08        |               |
| Zep Sales and Service, Supplies                                 | 442.43       |               |
| TOTAL   | \$290,676.46 |               |
| Unexpended Balance:   |              | (\$67,603.54) |
| Monies transferred to Fire Department Budget (BOS Mtg 12/20/16) |              | \$60,000.00   |
| <b>STREET LIGHTING</b>  |              |               |
| Appropriation:  |              | \$18,000.00   |
| Expenditure:  |              |               |
| Unitil  |              |               |
| TOTAL   | \$17,549.39  |               |
| Unexpended Balance:   |              | (\$450.61)    |
| <b>TAX COLLECTOR</b>  |              |               |
| Appropriation:  |              | \$29,300.00   |
| Expenditures:   |              |               |
| Avitar Associates of NE, Inc., Office Supplies                  | \$261.06     |               |
| Cardmember Service, Supplies                                    | 2,374.13     |               |
| Deputy Tax Collector Payroll                                    | 10,000.00    |               |
| McCullough, Mary Jo, Reimbursement                              | 377.80       |               |
| NH Tax Collectors Association, Dues                             | 90.00        |               |
| Rockingham County Registry of Deeds, Recording fees             | 183.18       |               |
| Sanders Searches, LLC   | 655.81       |               |
| Staples Credit Plan   | 215.06       |               |
| Tax Collector Fees  | 1,266.00     |               |
| Tax Collector Payroll   | 10,000.00    |               |
| TOTAL   | \$25,423.04  |               |
| Unexpended Balance:   |              | (\$3,876.96)  |

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| <b>VIC GEARY CENTER</b>   |                    |              |
| Special Appropriation:  |                    | \$2,700.00   |
| Expenditure:  |                    |              |
| Vic Geary Center  |                    |              |
| TOTAL   | <u>\$2,700.00</u>  |              |
| Unexpended Balance:   |                    | \$0.00       |
| <b>WEST NILE/EEE</b>  |                    |              |
| Appropriation:  |                    | \$35,000.00  |
| Expenditure:  |                    |              |
| Dragon Mosquito Control, Inc.   |                    |              |
| TOTAL   | <u>\$25,500.00</u> |              |
| Unexpended Balance:   |                    | (\$9,500.00) |
| <b>ZONING BOARD OF ADJUSTMENT</b>   |                    |              |
| Appropriation:  |                    | \$6,174.00   |
| Expenditures:   |                    |              |
| Administrative Assistant Payroll  | \$3,145.68         |              |
| North of Boston Media Group, Advertising                                      | 337.55             |              |
| Petty Cash, Postage & office supplies   | 107.83             |              |
| Rockingham Planning Commission  | 52.50              |              |
| State of NH Criminal Records, Background Check                                | <u>47.00</u>       |              |
| TOTAL   | <u>\$3,690.56</u>  |              |
| Unexpended Balance:   |                    | (\$2,483.44) |
| <b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2015 (Lapses 12/31/2020)</b> |                    |              |
| Special Appropriation carried forward:  |                    | \$90,549.00  |
| Expenditure:  |                    |              |
| Treasurer, Town of Newton - Highway Revolving Fund                            | <u>\$90,549.00</u> |              |
| Unexpended Balance:   |                    | \$0.00       |
| <b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2014 (Lapses 12/31/2019)</b> |                    |              |
| Special Appropriation carried forward:  |                    | \$89,914.00  |
| Expenditure:  |                    |              |
| Treasurer, Town of Newton - Highway Revolving Fund                            | <u>\$89,914.00</u> |              |
| Unexpended Balance:   |                    | \$0.00       |
| <b>REPAIR &amp; MAINTENANCE OF TOWN ROADS - Year 2013 (Lapses 12/31/2018)</b> |                    |              |
| Special Appropriation carried forward:  |                    | \$28,347.75  |
| Expenditure:  |                    |              |
| Treasurer, Town of Newton - Highway Revolving Fund                            | <u>\$28,347.75</u> |              |
| Unexpended Balance:   |                    | \$0.00       |
| <b>TANK TRUCK 2nd YEAR PAYMENT - Year 2014 - #10</b>                          |                    |              |
| Special Appropriation carried forward:  |                    | \$16,946.00  |
| Expenditure:  | <u>\$0.00</u>      |              |
| Unexpended Balance Carried Forward:   |                    | \$16,946.00  |
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| <b>PURCHASE OF LAND &amp; BUILDINGS - MERRIMAC RD. - Year 2011 - #6</b> |             |             |
| Special Appropriation:  |             | \$88,575.00 |
| Expenditure:  |             |             |
| Sandra M. Bearce Revocable Living Trust                                 | \$88,575.00 |             |
| Unexpended Balance:   |             | \$0.00      |
| <b>RECREATIONAL PROGRAMS &amp; TRIPS FOR SENIOR CITIZENS - #12</b>      |             |             |
| Special Appropriation:  |             | \$4,000.00  |
| Expenditures:   |             |             |
| Coach Company   | \$1,115.00  |             |
| Kuzmitski, Christine, Reimbursement                                     | 52.99       |             |
| Mount Washington Railway Company  | 1,377.00    |             |
| Newton Greenhouse, Centerpieces   | 63.00       |             |
| Roma Restaurant   | 1,295.40    |             |
| TOTAL   | \$3,903.39  |             |
| Unexpended Balance:   |             | (\$96.61)   |
| <b><u>2016 ACCOUNTS PAYABLE</u></b>                                     |             |             |
| Chase Sealcoating - REC   | \$2,450.00  |             |
| Grainger.com - REC  | 755.52      |             |
| Home Depot - REC  | 997.90      |             |
| Witmer Public Safety Group/Office Store - PD                            | 4,140.00    |             |
| TOTAL   | \$8,343.42  |             |
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