

PAYMENTS - DETAILED

A SAFE PLACE		
Special Appropriation:		\$1,250.00
Expenditure:		
A Safe Place	<u>\$1,250.00</u>	
TOTAL	\$1,250.00	
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
BUILDING SAFETY DEPARTMENT		
Appropriation:		\$114,152.00
Expenditures:		
Ass't Building Inspectors' Salaries	\$15,940.00	
Building Inspector Salary	50,129.90	
Code Enforcement Officer Salary	5,114.77	
Kristopher N. Emerson, Training Reimbursement	1,720.00	
Local Government Center	24.00	
Michael J. DiBartolomeo, Training & Dues	846.33	
Michael K. Hartnett, Training Reimbursement	205.00	
NH Building Officials Association	70.00	
NH Department of Revenue	10.00	
Robert S. Donovan, Code Enforcement Travel	277.20	
Rockingham Planning Commission, Book	11.00	
Staples Credit Plan, Office Supplies & Equip	1,829.94	
The Eagle Tribune, Advertising	<u>592.42</u>	
TOTAL	\$76,770.56	
Unexpended Balance		(\$37,381.44)
Encumbered Funds		\$1,700.40
Fees Collected:	\$73,481.00	
10% Fees retained by Town	<u>7,348.10</u>	
NET FEES COLLECTED:		(\$66,132.90)
CABLE COMMITTEE		
Appropriation:		\$5,500.00
Revenue: Cable Franchise Fee	\$50,162.96	
Expenditures:		
Cable Salaries	\$2,188.99	
Home Depot Credit Services, Supplies	29.37	
Sam's Club, Supplies	49.94	
TOTAL	\$2,268.30	
Unexpended Balance		(\$3,231.70)

CARE OF TREES		
Appropriation:		\$4,000.00
Expenditures:		
Kimball Tree Service	\$875.00	
Tamarack Tree Service	<u>3,520.00</u>	
TOTAL	\$4,395.00	
Overdraft		\$395.00
CEMETERIES		
Appropriation:		\$9,100.00
Trustee of Trust Fund Credit - Yr. 2007	\$1,600.00	
Expenditures:		
Andrew P. Morse, Supply Reimbursement	\$102.62	
Butland Woodburning, Sign	340.00	
Cemetery Salaries	3,915.02	
Gibbs Construction, Equipment Rental	700.00	
Home Depot Credit Services, Equipment	100.47	
MB Tractor & Equipment	660.51	
Mortenson-Dufresne	175.00	
Raymond D. Thayer, Supply Reimbursement	85.59	
The Eagle Tribune, Advertising	<u>84.78</u>	
TOTAL	\$6,163.99	
Unexpended Balance		(\$2,936.01)
CONSERVATION COMMISSION		
Appropriation:		\$3,250.00
Expenditures:		
Cardmember Service, Education	\$102.00	
Local Government Center, Seminar	80.00	
Patricia Wonson, Supply Reimbursement	84.65	
Rockingham Planning Commission, Supplies	43.50	
Secretary Salary	1,777.51	
Town of Newton Conservation Commission	667.75	
Trisha J. McCarthy, Supply Reimbursement	<u>494.59</u>	
TOTAL	\$3,250.00	
Unexpended Balance		0
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:		\$78,751.00
Expenditures:		
Raymond D. Thayer, Town Clerk Salary	\$6,261.57	
Raymond D. Thayer, Town Clerk Fees	14,462.00	
Interim Town Clerk Salary	6,398.35	
Town Clerk Assistant Salary	327.36	
Deputy Town Clerk Salary	11,571.00	
Cameron Office Products, Typewriter Contract	100.00	
Cheryl A. Saunders, Travel Reimbursement	264.00	
CPI Printing, Office Supplies	121.33	
D.J. Casey Paper	227.96	
IIMC, Dues	125.00	
Interware Development, E-reg Contract & Fees	956.30	
LGC HealthTrust, Medical Insurance	13,459.12	
LHS Associates, Accuvote Maint. Contract	175.00	
Lisa A. Fortin, Supply Reimbursements	111.99	
Local Government Center, Seminar	28.00	
Mary Jo McCullough, Reimbursement	73.37	
NH City & Town Clerks Association	20.00	
One Communications, Telephone	1,104.84	
Petty Cash	391.40	
Postmaster, Newton	62.98	
Price Digests, Office Supplies	307.00	
Protection One, Security Alarm	50.00	
Seacoast Regional NHC & TCA, Dues	70.00	
Staples Credit Plan, Office Supplies	288.81	
State of New Hampshire, Office Supplies	19.00	
Treasurer, State of NH, Animal Population Control	2,115.00	
Treasurer, State of NH, Marriage Licenses	798.00	
Treasurer, State of NH, Vital Statistics	589.00	
Voter Registration/Election Salaries	<u>527.74</u>	
TOTAL	\$61,006.12	
Unexpended Balance		(\$17,744.88)
Credits: Voter List	\$20.00	
Medical Insurance - Payroll Deduction	<u>1,589.17</u>	
TOTAL CREDITS:		(\$1,609.17)
EMERGENCY MANAGEMENT		
Appropriation:		\$13,250.00
Expenditure:		
Payroll	<u>\$2,500.00</u>	
TOTAL	\$2,500.00	
Unexpended Balance		(\$10,750.00)
Reimbursement: State of NH - Fiscal Yr. 2007		(\$2,422.13)

EXECUTIVE		
Appropriation:		\$175,635.00
Expenditures:		
Department Salaries	\$118,365.13	
ETC, Mailing	1,000.35	
Gary F. Nelson, Selectman	875.00	
James Doggett, Trustee of Trust Funds	166.67	
John P. Ulcickas, Selectman	3,500.00	
Joseph A. Simone, Jr., Trustee of Trust Funds	166.67	
LGC HealthTrust, Medical Insurance	20,748.96	
LHS Associates, Ballots	2,866.85	
Mary M. Allen, Trustee of Trust Funds	166.66	
Nancy J. Wrigley, Mileage Reimbursement	111.90	
Odyssey Press, Town Report Printing	4,540.48	
Robert S. Donovan, Selectman	3,500.00	
Sam's Club	30.87	
Sylvania Maddock, Computer Consultant	280.00	
The Eagle Tribune, Legal Advertising	209.75	
Trisha J .McCarthy, Reimbursement	305.38	
Trisha J. McCarthy, Selectman	<u>2,625.00</u>	
TOTAL	\$159,459.67	
Unexpended Balance		(\$16,175.33)
Credits: Medical Insurance - Payroll Deduction		(\$6,916.52)
FAMILY MEDIATION		
Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	<u>\$5,947.00</u>	
TOTAL	\$5,947.00	
Unexpended Balance		0
FINANCIAL ADMINISTRATION		
Appropriation:		\$146,093.00
Expenditures:		
ADP, Payroll Service	\$3,399.15	
Andrea S. Lewy, Assessing Services	37,800.00	
Avitar, Assessing Software Support	3,743.00	
Avitar, Computer Services	725.64	
Brenda J. Fiers, Reimbursement	15.00	
Brown & LaPointe P.A., Legal Fees	1,400.00	
Cameron Office Products, Typewriter Contract	200.00	
Cardmember Service, Office Supplies & Equip.	3,005.25	
Cartographic Associates, Inc., Consultant	1,500.00	
Cheryl A. Nelson, Mileage Reimbursement	48.54	
Cheryl A. Nelson, Treasurer Salary	6,200.00	
Cheryl A. Saunders, Mileage Reimbursement	40.00	
Deputy Tax Collector Earnings	6,564.37	
Deputy Treasurer Salary	768.90	
Donahue, Tucker & Ciandella, Legal Fees	210.00	
East Coast Office Machines, Copier Contract/Supplies	1,190.00	

FINANCIAL ADMINISTRATION (con't)		
FedEx, Payroll Delivery Service	726.64	
Interim Tax Collector Earnings	12,796.69	
Key Equipment Finance, Doc Star Contract	3,938.28	
Kimberly K. Hughes, Supply Reimbursement	80.93	
King Graphics, Forms & Supplies	648.50	
Land & Boundary Consultants, Search Fees	1,510.00	
Lisa A. Babcock, Postage Reimbursement	26.05	
Local Government Center, Dues & Seminars	256.00	
Matthew Bender & Co. Inc., Office Supplies	118.75	
Municipal Resouces Inc., Internal Control Audit	2,354.70	
N.H.G.F.O.A., Dues	25.00	
Nancy J. Wrigley, Mileage Reimbursement	117.04	
NH Association of Assessing Officials, Dues	20.00	
NH Municipal Association, Dues	3,022.50	
NH Tax Collectors Association, Dues	80.00	
One Communications, Telephone	1,669.10	
Petty Cash	1,174.42	
PiF Technology, Doc Star Services	1,044.75	
Postmaster	3,417.24	
Protection One, Security Alarm	162.00	
Raymond D. Thayer, Tax Collector Fees	1,765.40	
Raymond D. Thayer, Tax Collector Salary	12,523.13	
Rockingham Cty Registry of Deeds	265.71	
Rockingham Planning Commission	56.50	
Sage Software, Accounting Software Support	179.00	
Sam's Club, Supplies	141.16	
Secretary Salary, Board of Appeals	1,635.36	
Staples Credit Plan, Office Supplies	3,962.32	
Sylvania Maddock, Computer Consultant	5,331.82	
The Eagle Tribune, Legal Advertising	873.58	
Vachon, Clukay & Company, 2006 Audit	18,800.00	
Virtual Town Hall LLC, Web Site	1,200.00	
West Payment Center, Office Supplies	<u>270.85</u>	
TOTAL	\$147,003.27	
Overdraft		\$910.27
Credits:		
Assessment List	\$200.00	
Board of Appeals	2,175.00	
Copies	758.95	
Fax Copies	52.00	
Per Lot Fee	110.00	
Postage Refund	20.56	
Refunds/Rebates	84.78	
Resident/Owner List	175.00	
Tax Collector	<u>1,398.21</u>	
TOTAL CREDITS:		(\$4,974.50)

FIRE DEPARTMENT		
Appropriation:		\$206,021.00
Expenditures:		
1st Responder Newspaper	\$75.00	
2 Way Communications, Radio Supplies & Repairs	6,310.99	
Adamson Industries	81.80	
Admiral Fire & Safety, Protective Clothing	2,469.06	
ArcSource, Medical Supplies	419.30	
Avitar Associates, Office Supplies	50.00	
Ben's Uniforms	4,991.00	
Bergeron Protective Clothing LLC	1,730.96	
Bound Tree Medical	1,865.15	
BPC Rescue Equipment	1,768.15	
Cardmember Services, Office Supplies	29.00	
Coastal Hydraulics, Inc.	250.00	
Comcast, Internet Service	538.56	
Dale G. Putnam, Supply Reimbursement	107.98	
David A. Baker, Reimbursement	225.21	
David B. Kenneally, Reimbursement	65.60	
E.S.C.A.P.E, Training	750.00	
EDM Publisher	159.00	
Edmund A. Merriam IV, Reimbursement	9.35	
Emergency Medical Products, Supplies	1,395.88	
Estabrook's Garage, Gasoline	3,995.63	
Federal Licensing, Inc.	124.00	
Fire Department Payroll	93,860.26	
Fire Engineering, Subscription	29.95	
Fire Protections Publication	193.44	
Fire Tech & Safety	210.00	
Firehouse, Subscription	30.00	
Forest Fire Payroll	1,977.25	
Gall's Incorporated, Clothing	447.88	
Golden Rule Creations	305.15	
Home Depot Credit Services	16.16	
Industrial Protection Service, Medical Supplies	1,471.95	
Innovative Fire Solutions, Training	2,280.00	
Interstate Emergency Unit	150.00	
Keane Fire & Safety, Medical Supplies	369.38	
Keith E. Bertogli, Reimbursement	6.68	
Laura M. Bertogli, Training Reimbursement	360.00	
Lifesaving Resources	2,250.00	
Medtronic Physio Control	2,502.54	
Minda's Donuts	75.43	
Moynihan Lumber of Plaistow	10.49	
National Waste Management, Inc.	99.75	
New England Health Solutions	1,900.00	
Nextel Communications	561.51	
NFPA, Dues & Subscriptions	2,483.99	
NH Association of Fire Chiefs	75.00	
NH Building Officials Association	70.00	

FIRE DEPARTMENT (con't)		
NH Fire Prevention Society	12.00	
NH Region III EMS Training Committee	200.00	
One Communications, Telephone	731.06	
Petty Cash	94.34	
Postmaster	46.00	
Public Safety Center	330.93	
Radiotech, Supplies & Repairs	45.00	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	10,047.63	
Robwen, Inc., Equipment/Repairs	53.33	
Russell's Management Services	234.75	
Sam's Club, Supplies	587.28	
Seacoast Chief Fire Officers Association, Dues	75.00	
Senter Auto Supply	568.98	
Staples Credit Plan, Office Supplies	1,265.11	
TCS Communications	51.95	
The Eagle Tribune, Subscription	56.52	
Tri-Anim Health	208.58	
Underwriters Laboratories, Inc.	350.00	
Weston L. Bartlett, Reimbursement	32.80	
WILDFIRE	7.22	
Wildland Firefighter	29.90	
William C. Kolas, Reimbursement	234.03	
William E. Ingalls, Reimbursement	124.34	
Zoll Medical	545.29	
START, Hazmat	<u>1,122.00</u>	
TOTAL	\$156,202.47	
Unexpended Balance		(\$49,818.53)
Credits:		
Fire Inspection Fees	\$1,920.00	
Forest Fire State Refund	1,216.25	
Refunds	550.00	
Restitution	<u>2,623.92</u>	
TOTAL CREDITS:		(\$6,310.17)
2006 Assistance to Firefighter Grant		\$60,169.00
Expenditure:		
Industrial Protection Services, LLC	<u>\$60,169.00</u>	
TOTAL	\$60,169.00	
Unexpended Balance		0

GENERAL ASSISTANCE		
Appropriation:		\$21,993.00
Expenditures:		
Christine O'Rourke, Reimbursement	\$55.84	
Christine O'Rourke, Welfare Administrator	5,071.71	
Connie M. Smith, Welfare Administrator	2,343.00	
Deputy Administrator	23.69	
Local Government Center, Seminar	40.00	
One Communications, Telephone	474.77	
Fuel	2,752.97	
Utilities	1,849.76	
Medical	234.18	
Rent/Mortgage	<u>2,495.00</u>	
TOTAL	\$15,340.92	
Unexpended Balance		(\$6,652.08)
Credits: Lien Redemption		(\$3,607.12)
GENERAL GOVERNMENT BUILDINGS		
Appropriation:		\$117,367.00
Expenditures:		
A-1 Home & Carpet Care	\$150.00	
Andrew P. Morse, Reimbursement	7.60	
Atlantic Coast Fence Company	320.00	
Atlantic Energy Solutions	1,279.97	
Autumn Leaf Design Build	37,095.00	
Cardmember Services	487.98	
CJ Kennedy Electric	325.00	
Comac Pump & Well, LLC	262.40	
Comcast, Internet Service	515.40	
Councilman Electric	823.50	
David Heating & Cooling	444.60	
Department Salary	2,196.69	
G. Mello Disposal, Dumpster Service	168.33	
Gibbs Construction	250.00	
Harold's Locksmith	683.50	
Home Depot Credit Services	553.68	
JM Protective Services	5,489.95	
Keane Fire & Safety	77.55	
Lavallee Landscaping	3,577.50	
M. Cote Home Improvements	1,120.00	
Nancy J. Wrigley, Reimbursement	25.53	
Newton Glass & Garage Door	221.00	
One Communications, Telephone Repairs	225.00	
Palmer Gas Company/Ermer Oil	16,394.34	
Peabody Supply Company, Inc.	126.75	
Pest End Exterminators	150.00	
Petty Cash	34.56	
Poland Spring Water	1,134.43	
Sam's Club, Supplies	519.61	
Scherbon Consolidated	513.98	
Security Team	258.50	

GENERAL GOVERNMENT BUILDINGS (con't)		
Simard Gas & Oil	221.27	
The Eagle Tribune	264.60	
Twilight Cleaning Services	5,260.00	
Unitil	18,000.74	
Waste Management, Dumpster Service	1,231.83	
William E. McCarthy, Painting Services	<u>2,594.95</u>	
TOTAL	\$103,005.74	
Unexpended Balance		(\$14,361.26)
Credits: Refund/Rebate		(\$10.00)
HEALTH OFFICER		
Appropriation:		\$18,000.00
Expenditure:		
Robert R. Leverone, Fees Earned	<u>\$7,140.00</u>	
TOTAL	\$7,140.00	
Unexpended Balance		(\$10,860.00)
Credits: Fees Collected		(\$6,000.00)
HIGHWAYS & STREETS		
Appropriation:		\$352,930.00
Revenue: Highway Block Grant	\$76,967.59	
Expenditures:		
Adam J. Mazur, Jr. Construction, Inc.	\$1,275.00	
Albert Wyman, Plowing	6,689.94	
Bell & Flynn	63,000.00	
Brox Industries	4,365.89	
Busby Construction	675.00	
Charles R. Melvin, Jr., Plowing	6,012.09	
Dale A. Gordon, Plowing	5,372.10	
Gerard P. Theriault, Plowing	2,532.42	
Gibbs Construction, Inc.	149,688.21	
Granite State Minerals	21,602.03	
Highway Maintenance Salaries	32,997.18	
J & B Sales, Plow Blade Edges	260.00	
James M. Benjamin, Plowing	5,101.88	
Kevin A. Morecroft, Plowing	5,142.63	
Kingston Materials	15,913.49	
KMA Tree Service	800.00	
LGC HealthTrust, Medical Insurance	5,649.24	
Local Government Center, Seminar	160.00	
Matthew Dillon, Plowing	3,411.11	
Michael J. DeSpencer, Plowing	2,595.66	
New England Barricade	738.83	
Newton Supply	37.74	
Phillip A. Ferrandi, Plowing	3,183.59	

HIGHWAYS & STREETS (con't)		
Rockingham Home Improvement, Plowing	5,781.08	
Shawn Cochran, Plowing	3,839.12	
Tessa Parziale, Plowing	2,928.20	
Vellano Brothers	75.00	
William S. Crowell, Plowing	<u>5,650.91</u>	
TOTAL	\$355,478.34	
Overdraft		\$2,548.34
Credits: Driveway Permit Fees	\$320.00	
Federal Disaster Flood Refund	9,901.72	
Medical Insurance - Payroll Deduction	<u>1,086.50</u>	
TOTAL CREDITS:		(\$11,308.22)
INSURANCE		
Appropriation:		\$65,435.00
Expenditures:		
Green Insurance Associates, Fire & Police	\$3,686.47	
LGC-PLT, LLC, Property Liability	33,511.21	
LGC-WCT, LLC, Unemployment Compensation	1,074.00	
LGC-WCT, LLC, Worker's Compensation	<u>24,375.70</u>	
TOTAL	\$62,647.38	
Unexpended Balance		(\$2,787.62)
Credits: Worker's Compensation Audit Refund		(\$5,570.55)
LAMPREY HEALTH CARE		
Appropriation:		\$1,000.00
Expenditure:		
Lamprey Health Care	<u>\$1,000.00</u>	
TOTAL	\$1,000.00	
Unexpended Balance		0
LEGAL EXPENSES		
Appropriation:		\$50,000.00
Expenditures:		
Donahue, Tucker & Ciandella	\$28,104.91	
Michael J. DiBartolomeo	13.95	
Philip R. Sherman PE	3,219.39	
Staples Credit Plan, Court-related supplies	60.99	
Sylvania Maddock	<u>739.38</u>	
TOTAL	\$32,138.62	
Unexpended Balance		(\$17,861.38)
Credits: Refund - Court Ordered		(\$4,387.00)
NHSPCA		
Appropriation:		\$550.00
Expenditure:		
NHSPCA	<u>\$550.00</u>	
TOTAL	\$550.00	
Unexpended Balance		0

PERSONNEL ADMINISTRATION		
Appropriation:		\$94,100.00
Expenditures:		
Social Security & Medicare Taxes	\$55,516.96	
N.H. Retirement System	<u>46,452.53</u>	
TOTAL	\$101,969.49	
Overdraft		\$7,869.49
PLANNING BOARD		
Appropriation:		\$52,058.00
Expenditures:		
Administrative Assistant Salary	\$12,351.42	
Cardmember Services, Supplies	40.00	
Donahue, Tucker & Ciandella	8,761.75	
Kimberly D. Pettit, Reimbursement	39.00	
Lisa A. Babcock, Reimbursement	534.03	
Local Government Center, Training	40.00	
NH Office of State Planning, Training	40.00	
One Communications, Telephone	693.20	
Peter J. Loughlin	1,575.00	
Petty Cash	40.08	
Postmaster	68.00	
Protection One, Security Alarm	100.00	
Rockingham County Registry of Deeds	56.55	
Rockingham Planning Commission	15,276.00	
Seacoast Media Group, Legal Advertising	233.00	
Staples Credit Plan, Office Supplies	199.69	
Sylvania Maddock	81.50	
The Eagle Tribune, Legal Advertising	<u>231.83</u>	
TOTAL	\$40,361.05	
Unexpended Balance		(\$11,696.95)
Credits:		
Application Fees	\$4,465.00	
Copies	<u>17.75</u>	
TOTAL CREDITS:		(\$4,482.75)
POLICE DEPARTMENT		
Appropriation:		\$588,242.00
Expenditures:		
2 Way Communications Service, Inc.	\$6,996.35	
Amesbury Industrial Supply Company, Inc.	865.86	
Arch Wireless	17.51	
Atlas Business Solutions	208.95	
Avitar Associates	50.00	
Barkley's Place	140.00	
Ben's Uniforms	4,457.00	
Blue Book	26.95	
Cameron Office Products	100.00	
Cardmember Services	3,548.02	
Career Track	99.00	
Cass Fuel	407.08	

POLICE DEPARTMENT (con't)		
Central Equipment Company, Inc.	3,494.05	
Christopher VanHirtum, Reimbursement	19.99	
COEH, Hepatitis B	47.25	
Comcast, Internet Service	515.40	
Commission on Accreditation for Law Enforcement	130.00	
Councilman Electric, Inc.	188.50	
Craftsmen Press	180.00	
Crawford Polygraph Services	875.00	
Dale A. Gordon, Reimbursement	69.90	
Day-Timers, Inc.	18.99	
Deirdre Wall, IT Support	400.00	
Drivers License Guide Company	61.85	
East Coast Office Machines	760.00	
Estabrook's Garage, Maintenance & Repairs	3,169.38	
Ford Motor Credit	27,865.18	
Forensic Consulting Associates of N.E.	240.00	
Freedom Tire, Inc.	2,152.80	
Gall's Incorporated, Equipment Supplies	158.93	
Glenn Chaput, Training	480.00	
Greater Salem Council Against Family Violence	120.00	
Gregory M. Iworsky, Reimbursement	661.88	
Harold's Locksmith	618.00	
Identi-Kit Solutions	408.00	
Information Management Corporation	5,985.00	
International Association of Chiefs of Police	960.00	
Jacques Personnel, Recruiting	88.46	
John C. Jameson	150.00	
Johnson Lumber Company	796.85	
Keane Fire & Safety Equipment Company, Inc.	65.70	
Kimberly J. Mears, Reimbursement	868.93	
King Graphics	187.00	
Law Enforcement Intelligence Report	233.80	
Lawrence E. Streeter, Reimbursement	587.61	
LGC HealthTrust, Medical Insurance	51,225.60	
Linda T. Meissner, Reimbursement	359.15	
Link It Software	2,135.00	
LogIn/IACP Network, Dues	250.00	
Loral Press, Office Supplies	947.90	
Marlin Leasing	901.97	
Massachusetts Police Accreditation Commission	175.00	
Matthew Bender & Company, Inc.	766.05	
MB Tractor & Equipment	599.00	
McFarland Ford Sales, Inc.	3,891.02	
MCI	5.86	
Michael R. Jewett, Reimbursement	180.98	
N.H. Association of Chiefs of Police	100.00	
Nashua Police Department	200.00	
NESPIN	230.00	
Newton Supply	45.84	
NHSPCA	100.00	

POLICE DEPARTMENT (con't)		
NNEPAC	50.00	
Northern NE Police Accreditation Coalition	50.00	
One Communications, Telephone	3,032.63	
Perfecta Camera	139.80	
Petro King	99.18	
Petty Cash	557.02	
Portsmouth Police Department	75.00	
Postmaster	68.00	
PRS Group, Inc.	3,831.92	
Prudent Publishing	116.53	
Rebecca L. Gagne, Reimbursement	225.20	
Riley's Sport Shop, Inc.	6,323.00	
Ritz Camera	70.00	
Riverview Trailer Sales	71.14	
Rockingham County Attorney's Office	12,541.68	
Rockingham Cty Chiefs of Police Association	10.00	
Route 108 General Store	3.19	
Sargent Kennels	64.00	
Salaries: Administrative	66,347.56	
Animal Control Officer	8,494.12	
Assistant Animal Control Officer	1,500.00	
Chief	67,048.75	
Full-time Officers	156,422.06	
Part-time Officers	43,525.68	
Overtime	19,326.72	
Court Time	3,070.16	
Scherbon Consolidated, Generator Maintenance	300.00	
Sign*A*Rama	460.20	
Simone's Mobile Detailing	1,110.00	
Smartdraw.com	113.95	
Smith & Wesson Academy	600.00	
SNC Technologies Corporation	450.00	
SRR Traffic Safety Consulting	650.00	
Staples Credit Plan	4,267.95	
State of New Hampshire	247.00	
Stateline Guns, Ammo & Archery	560.00	
Sunoco	19,464.44	
TASER International	225.00	
The Eagle Tribune	323.64	
Tim Krause Welding & Repair	219.00	
Top Notch Apparel	1,065.00	
Treasurer, State of New Hampshire	385.00	
Triple Nickel Tactical Supply	1,350.40	
TWL Knowledge Group	1,559.88	
UNH	325.00	
Union Leader	163.24	
Unitrol/Stinger Spike Systems	18.36	
Verizon Wireless	2,547.57	
Walmart Community	987.95	

POLICE DEPARTMENT (con't)		
Wausau Tile, Inc.	475.66	
West Payment Center	44.50	
TOTAL	\$562,565.62	
Unexpended Balance		(\$25,676.38)
Credits:		
Court Fees	\$3,559.50	
Medical Insurance - Payroll Deduction	16,435.38	
Pistol Permits	620.00	
Police Detail Cruiser Fee	5,776.40	
Refunds	2,400.00	
Report Copies	220.00	
Restitution	282.76	
Violations	1,160.00	
Witness Fees	<u>1,233.60</u>	
TOTAL CREDITS:		(\$31,687.64)
<u>OHRV Patrol Grant</u>		
Yr. 2007 Balance forward	\$424.09	
Monies Received for 01/01/07 - 12/31/07	<u>3,690.00</u>	\$4,114.09
Expenditures:		
Payroll	\$1,896.87	
2 Way Communications	469.00	
G & G Cycle	859.27	
Riverview Trailers	626.99	
Route 108 General Store	<u>50.91</u>	
TOTAL	\$3,903.04	
Unexpended Balance		(\$211.05)
POLICE SERVICES		
Appropriation:		\$35,000.00
2007 Revenue	\$36,674.55	
Expenditures:		
Police Service Detail - Full-time Officers	\$17,250.75	
Police Service Detail - Part-time Officers	<u>6,674.25</u>	
TOTAL	\$23,925.00	
Unexpended Balance		(\$11,075.00)
RECREATION		
Appropriation:		\$36,696.00
Expenditures:		
Cathleen J. Surette, Reimbursement	\$181.90	
Dawn Sylvester, Reimbursement	350.00	
Eliminator, Inc.	1,752.00	
Galloway Trucking	2,201.05	
Jonathan E. Holden, Program Reimbursement	612.94	
King Graphics	70.00	
Kingston Materials	731.67	
Lisa A. Babcock, Reimbursement	51.44	
Matt McElroy, Reimbursement	300.00	
Nancy Slombo, Reimbursement	158.72	

RECREATION (con't)		
Petty Cash	8.92	
Rainforest Reptiles	400.00	
Richard C. Bailey, Reimbursement	355.68	
Richies Classic Italian Ice	360.00	
Sanborn Babe Ruth Association	1,000.00	
Screamin' Green Lawn Service	3,640.00	
Sea of Green Lawncare	876.00	
Secretary Salary	447.14	
Skateland	900.00	
Swim Program Payroll	14,602.33	
Treasurer, State of NH, Water testing	159.00	
Triangle Portable Services, Portable Toilets	2,338.40	
Troop 91, Boy Scouts of America	539.03	
Unitil	845.13	
Waste Management of NH, Dumpster Service	1,719.30	
Westville Grand Rental Station	247.50	
Yvette Nicol, Reimbursement	153.10	
TOTAL	\$35,001.25	
Unexpended Balance		(\$1,694.75)
Encumbered Funds		\$1,050.00
Credits: Reimbursement		(\$89.10)
ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM		
Special Appropriation:		\$6,412.00
Expenditure:		
Rockingham Cty Community Action Program	<u>\$6,412.00</u>	
TOTAL	\$6,412.00	
Unexpended Balance		0
ROCKINGHAM VISITING NURSE ASSOCIATION & HOSPICE		
Special Appropriation:		\$5,678.00
Expenditure:		
Rockingham VNA & Hospice	<u>\$5,678.00</u>	
TOTAL	\$5,678.00	
Unexpended Balance		0
SEACARE HEALTH SERVICES		
Special Appropriation:		\$2,000.00
Expenditure:		
Seacare Health Services	<u>\$2,000.00</u>	
TOTAL	\$2,000.00	
Unexpended Balance		0
SOLID WASTE DISPOSAL AREA		
Appropriation:		\$387,190.00
Expenditures:		
Andrew P. Morse, Reimbursement	\$156.04	
Bob's Tire Company	529.00	
C.K.S. Building & Remodeling LLC	2,695.00	
Councilman Electric, Inc.	109.50	

SOLID WASTE DISPOSAL AREA (con't)		
Department Payroll	72,999.38	
E & E Pressure Washing	350.00	
East Coast Electronics Recycling, Inc.	3,900.00	
Estabrook's Garage	592.73	
G. Mello Disposal	214,929.35	
Galeton Gloves & Safety Products	355.30	
Gibb's Construction, Inc.	1,695.00	
Harold's Locksmith	47.50	
Home Depot Credit Services	476.64	
Kingston Materials	311.60	
LGC HealthTrust, Medical Insurance	11,268.12	
M. Cote Home Improvements	357.00	
MB Tractor & Equipment	5,638.94	
Northeast Resource Recovery Association	14,835.23	
One Communications, Telephone	390.80	
Petty Cash	4.80	
Police Special Detail Payroll	231.00	
R.W. Gillespie & Associates, Inc.	11,495.11	
Robert L. White, Reimbursement	40.00	
Rydin Decal	331.22	
The Eagle Tribune	155.43	
Treasurer, State of New Hampshire	910.00	
Triangle Portable Services, Portable Toilet	1,034.40	
TOTAL	\$345,839.09	
Unexpended Balance		(\$41,350.91)
Credits:		
Medical Insurance - Payroll Deduction	\$3,756.22	
Monies from Recycling Fund Account	40,000.00	
Resident Sticker Replacement Fee	<u>125.00</u>	
TOTAL CREDITS:		(\$43,881.22)
NH Used Oil Collection Grant Assistance Program		
Monies Received in Yr. 2007:		\$846.19
Expenditure:		
New Pig Corporation	<u>\$846.19</u>	
TOTAL	\$846.19	
Unexpended Balance		0
STREET LIGHTING		
Appropriation:		\$14,650.00
Expenditure:		
Unitil	<u>\$14,812.09</u>	
TOTAL	\$14,812.09	
Overdraft		\$162.09

THE SAD CAFÉ'		
Special Appropriation:		\$5,000.00
Expenditure:		
The Sad Cafe	<u>\$5,000.00</u>	
TOTAL	\$5,000.00	
Unexpended Balance		0
VIC GEARY CENTER		
Special Appropriation:		\$2,700.00
Expenditure:		
Vic Geary Senior Center	<u>\$2,700.00</u>	
TOTAL	\$2,700.00	
Unexpended Balance		0
WEST NILE/EEE		
Appropriation:		\$35,000.00
Expenditures:		
Dragon Mosquito	\$29,400.00	
Police Patrol/Detail	<u>702.31</u>	
TOTAL	\$30,102.31	
Unexpended Balance		(\$4,897.69)
Credits: State of NH Mosquito Control Refund		(\$500.00)
TRUSTEE OF TRUST FUNDS PAY INCREASE - #13		
Special Appropriation:		\$250.00
Expenditure:		
Payroll	<u>\$250.00</u>	
TOTAL	\$250.00	
Unexpended Balance		0
SITE PLAN & CONSTRUCTION OF PUMP HOUSE - #14		
Special Appropriation: (lapses 12/31/09)		\$25,000.00
Expenditures:		
Civil Construction Management	\$1,800.00	
The Eagle Tribune	<u>84.78</u>	
TOTAL	\$1,884.78	
Unexpended Balance Carried Forward		(\$23,115.22)
FIRE APPARATUS/EQUIPMENT CAPITAL RESERVE FUND - #15		
Special Appropriation:		\$50,000.00
Expenditure:		
Trustee of Trust Funds	<u>\$50,000.00</u>	
TOTAL	\$50,000.00	
Unexpended Balance		0
GALE LIBRARY BUILDING CAPITAL RESERVE FUND - #16		
Special Appropriation:		\$10,000.00
Expenditure:		
Trustee of Trust Funds	<u>\$10,000.00</u>	
TOTAL	\$10,000.00	
Unexpended Balance		0

ROAD SYSTEMS IMPROVEMENT CAPITAL RESERVE FUND - #18		
Special Appropriation:		\$25,000.00
Expenditure:		
Trustee of Trust Funds	<u>\$25,000.00</u>	
TOTAL	\$25,000.00	
Unexpended Balance		0
SPRINKLER SYSTEM (Year 2006 - Lapses 12/31/2011)		
Special Appropriation carried forward:		\$47,193.98
Monies from Capital Reserve Account:		\$19,939.19
Monies from Public Donation Fund:		\$1,982.41
Expenditures:		
Brigade Fire Protection, Inc.	\$33,788.00	
Councilman Electric, Inc.	<u>435.50</u>	
TOTAL	\$34,223.50	
Unexpended Balance Carried Forward		(\$34,892.08)
2007 ACCOUNTS PAYABLE		
Dell.com - Department of Building Safety		\$1,700.40
John DeFilippo - Recreation		<u>1,050.00</u>
TOTAL		\$2,750.40