

## 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:		\$83,020.00
Expenditures:		
Andrea S. Lewy, General Assessing	\$29,000.00	
Andrea S. Lewy, Statistical Update	54,000.00	
NH Association of Assessing Officials, Dues	<u>20.00</u>	
TOTAL	\$83,020.00	
Unexpended Balance:		\$0.00

### CABLE COMMITTEE

Appropriation:		\$6,500.00
Expenditures:		
NHCCM, Member Dues	\$50.00	
Payroll	6,227.81	
State of NH - Criminal Records, Record checks	<u>49.75</u>	
TOTAL	\$6,327.56	
Unexpended Balance:		\$172.44

### CARE OF TREES

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

### CEMETERIES

Appropriation:		\$13,825.00
Expenditures:		
Civil Construction Management, Consultant	\$360.00	
Newton Greenhouse	44.00	
North of Boston Media Group	99.60	

**CEMETERIES (con't)**

T. Hajjar Maintenance, Grounds maintenance	12,880.00	
Union Flag Company	<u>350.00</u>	
TOTAL	\$13,733.60	
Unexpended Balance:		\$91.40

**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
Expenditures:		
NHACC, Dues	\$303.00	
Patricia McCarthy, Reimbursement	272.85	
Payroll	<u>452.03</u>	
TOTAL	\$1,027.88	
Unexpended Balance:		\$2,722.12

**DEPARTMENT OF BUILDING SAFETY**

Appropriation:		\$81,452.00
Expenditures:		
Assistant Building Inspectors Payroll	\$31,492.00	
Building Inspector Payroll	44,481.68	
Tina Cardoso	400.00	
Code Enforcement Payroll	10,561.83	
Daniel H. Reilly	475.00	
IAEI	102.00	
International Code Council, Inc., Dues	135.00	
King Graphics, Office supplies	490.00	
NHBOA	50.00	
Permit Clerk Payroll	5,191.88	
Petty Cash	26.09	
RMON Networks	49.99	
Rockingham Planning Commission	15.00	
Samuel A. Zannini, Jr.	720.00	
Staples Contract and Commerical	291.84	
Staples Credit, Office supplies	30.07	
State of NH - Criminal Records, Record checks	<u>49.75</u>	
TOTAL	\$94,562.13	
Overdraft:		(\$13,110.13)

**DRUGS ARE DANGEROUS**

Special Appropriation:		\$2,500.00
Expenditure:		
DAD, Inc.	<u>\$2,500.00</u>	
TOTAL	\$2,500.00	
Unexpended Balance:		\$0.00

**ELECTION, REGISTRATION & VITAL STATISTICS**

Appropriation:		\$77,525.00
Expenditures:		
Cardmember Services	\$311.31	
Cheryl Saunders	207.32	
Deputy Town Clerk Payroll	22,419.39	
Earthlink Business, Telephone	915.43	
IDS, Supplies	301.30	
Interware Development	401.00	
LHS Associates, Accuvote maint. contract & ballots	2,374.85	
New Hampshire Fish and Game, Licenses	2,690.00	
NHCTCA, Dues	50.00	
NHTCA/NHCTCA	140.00	
North of Boston Media Group	126.26	
Petty Cash, Postage	427.01	
Postmaster, Newton	146.00	
Price Digests, Subscription	124.95	
Red Jacket Mountain View	422.00	
RMON Networks	450.00	
Staples Contract and Commerical	221.96	
Town Clerk Fees	37,112.00	
Town Clerk Payroll	5,000.06	
Treasurer, State of NH	256.00	
Treasurer, State of NH, Animal Population Control	2,411.00	
Treasurer, State of NH, Vital Statistics	1,745.00	
Voter Registration/Election Payroll	<u>1,292.45</u>	
TOTAL	\$79,545.29	
Overdraft:		(\$2,020.29)

**EMERGENCY MANAGEMENT (RERP)**

Appropriation:		\$20,161.21
Expenditures:		
Cardmember Services, Office supplies	\$308.52	
Estabrook's Garage	2,763.18	
Larry Foote	61.79	
Payroll - Radiological Emergency Response Plan	<u>13,757.79</u>	
TOTAL	\$16,891.28	
Unexpended Balance:		\$3,269.93

**EMERGENCY MANAGEMENT (Town)**

Appropriation:		\$18,157.28
Expenditures:		
Acios	\$270.31	
Ben's Uniforms	75.00	
Cardmember Service	1,188.90	
Department Payroll	14,332.76	
East Coast Electronics	482.80	
Estabrook's Garage, Fuel	661.87	
Home Depot Credit Services	34.66	
Lawrence B. Foote, Travel & training	740.46	
Petty Cash	16.83	
RMON Networks	300.00	
Sam's Club Synchrony Bank	100.00	
Staples Credit Plan	675.93	
Verizon Wireless, Telephone	<u>738.41</u>	
TOTAL	\$19,617.93	
Overdraft:		(\$1,460.65)

**EXECUTIVE**

Appropriation:		\$165,345.00
Expenditures:		
Alcaindinho, John	\$31.00	
CAI Technologies	1,300.00	
Cardmember Service	33.36	
Doggett, James L.	124.44	
Earthlink Business	1,030.53	
Hannaford and Dumas	2,655.00	
NH Municipal Association	4,544.00	
NHGFOA	25.00	
North of Boston Media Group	367.90	
Petty Cash	300.45	
Postmaster	146.00	
RMON Networks	1,622.82	
Rockingham County Registry of Deeds	75.49	
Rockingham Planning Commission	15.00	
Salary	143,358.98	
Salary - Part-time Office Staff	530.68	
Sam's Club Synchrony Bank	85.80	
Staples Contract and Commercial/Staples Credit Plan	1,839.65	
State of NH Criminal Records	51.50	
Thomson Reuters West	281.25	
Treasurer State of NH - Secretary of State	75.00	
Wrigley, Nancy J.	<u>358.49</u>	
TOTAL	\$158,852.34	
Unexpended Balance:		\$6,492.66

**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:		\$110,599.00
Expenditures:		
Accufund, Accounting software support	\$748.75	
ADP, Payroll service	4,803.91	
Avitar, Assessing and Tax software support, supplies	8,351.00	
BlumShapiro, General Ledger software support	405.00	
Cardmember Services, Postage, supplies, & equipment	852.85	
Century Copier Specialists, Maintenance agreement	1,275.00	
Deluxe Enterprises, Office supplies	238.63	
FedEx, Payroll delivery service	1,109.36	
Harland Clarke	50.81	
LEAF, Copier Lease	4,649.00	
Lynne Camp, Office supplies	39.32	
NH Municipal Association, Dues & training	80.00	
Petty Cash, Postage & supplies	72.10	
Postmaster	98.00	
RMON Networks, IT Consultant, maintain computers	26,134.80	
Salary - Administration	32,124.27	
Salary - Deputy Treasurer	2,378.00	
Salary - Treasurer	6,200.00	
Salary - Trustees of Trust Funds	750.00	
Staples Contract and Commercial	82.99	
Staples Credit Plan, Office Supplies	46.98	
Town of Newton Transfer Station	50.05	
Vachon, Clukay & Company, 2014 Audit	14,023.36	
Virtual Town Hall LLC, Web Site	<u>1,950.00</u>	
TOTAL	\$106,514.18	
Unexpended Balance:		\$4,084.82

**FIRE DEPARTMENT**

Appropriation:		\$216,161.85
Expenditures:		
2 Way Communications, Radio supplies & repairs	\$2,040.80	
Adamson Industries	891.25	
All Hands Fire Equipment	58.48	
Al's Lock Service	593.00	
American Canvas Company	455.00	
Apollo Safety, Inc.	725.00	

**FIRE DEPARTMENT (con't)**

ArcSource, Medical supplies	122.40
Ben's Uniforms	4,567.00
Bergeron Protective Clothing LLC	718.96
Berube's Truck Accessories, LLC	171.70
Blinn's Auto Body	350.00
Bound Tree Medical	1,752.35
Cardmember Service	86.30
Center - Occupational and Employee Health, Vaccines	209.00
Clinical 1 Home Medical, Medical supplies	1,032.00
Colonial Engraving	78.00
Comcast, Internet Service	1,413.50
Common Grounds Coffee Shop, Inc.	109.95
Computer Security Products, Inc.	55.98
Comstar	1,500.00
Corey Greaney	100.00
Dale G. Putnam	20.00
Debra Alcaindinho	25.00
Earthlink Business, Telephone	995.68
East Coast Electronics, Radio equipment	4,461.50
Ed Lyons Fire Equipment, Inc.	249.00
Emergency Services Marketing Corp, Inc.	850.00
Estabrook's Garage, Fuel & repairs	6,073.49
ExpressMED at Salem	2,675.00
Fail Safe Testing, LLC	690.00
FCAM	40.00
FDSS, LLC	1,550.00
Fire Tech and Safety of New England	687.74
Firematic Supply Co. Inc.	12,949.97
Fire Department Payroll	136,198.88
Forest Fire Payroll	1,793.77
Globe Manufacturing Company, LLC	493.92
Golden West Industrial Supply	350.43
Granting Opportunities, LLC	40.00
Greenwood Emergency Vehicles	249.88
Ground Zero Auto Repair	414.61
Home Depot Credit Services, Supplies & equipment	2,211.99
Industrial Protection Service, Supplies & equipment	5,271.70
Innovative Fire Training Solutions, Training	3,067.00
ISG Infrasy	329.42
Jackson Lumber and Millwork	52.00
James Ryan	1,071.74
Jason Gaudette	157.50
Jeffrey C. Gersbach	20.00
Joe's Discount Office Furniture	700.00
John Alcaindinho, Supplies	532.58

**FIRE DEPARTMENT (con't)**

John Kane	224.99
John C. Owens	36.00
Joseph B. Arruda	900.00
Kansas State Bank	8,619.86
Keith E. Bertogli	65.19
Keane Fire & Safety, Maintenance	447.85
King Graphics	267.00
Lawrence B. Foote	74.20
Links to Life	75.00
Mach 5 Group	1,410.75
MB Tractor and Equipment	973.46
Michelle's Creative Expressions, Uniform supplies	469.00
Minuteman Trucks, Inc.	5,367.24
Neptune Uniforms and Equipment, Inc.	666.95
Newton Glass and Garage Door	200.00
Newton Greenhouse	107.78
Nextel Communications	43.99
NFPA	422.20
NH Association of Fire Chiefs, Dues	120.00
NH Fire Prevention Society, Dues	225.00
Petty Cash, Supplies	373.01
Phil Ackland and Associates, LLC	765.00
Positive Promotions, Inc.	355.80
Postmaster	92.00
Public Agency Training Council	295.00
Ralph Estabrook	1,248.00
Ralph Mahoney and Sons, Inc.	2,179.17
Richard Dupre	393.99
Robert P. Zalenski	236.95
Rockingham Auto Repair, Inc.	40.00
Ronald Jackson	125.00
Ryan Property Maintenance	1,100.00
Sam's Club, Supplies	1,171.12
Save A Life	472.00
Scott Dole	100.00
Seacoast Chief Fire Officers, Dues & training	1,234.20
Seacoast Chief Fire Officers Mutual Aid	555.00
Senter Auto Supply, Inc.	281.16
Sign DeSigns, Supplies	38.00
Simone's Mobile Detailing	500.00
Staples Credit Plan, Office supplies	1,355.53
State of NH - Criminal Records, Record Check	398.00
Strobes N More	831.92
Sunset Printing and Adv Spec, Co.	343.92
Turner EMS Solutions	504.00

**FIRE DEPARTMENT (con't)**

Union Flag Company	128.30	
United Compressor & Pump Services, Maintenance	508.00	
Verizon Wireless	1,594.47	
Visiting Geeks	180.00	
Whelen Engineering Company	7.96	
William E. Ingalls	80.00	
Witmer Public Safety Group, Inc.	162.97	
Wolfe Communications	796.86	
Xerox Business Services, LLC	1,899.00	
Zakkary A. Castellano	261.40	
Zoll Medical, Medical equipment	<u>2,140.00</u>	
TOTAL	\$244,717.66	
Overdraft:		(\$28,555.81)

**GENERAL ASSISTANCE**

Appropriation:		\$25,445.00
Expenditures:		
Christine O'Rourke, Supplies	\$15.79	
Earthlink Business	361.47	
Welfare Administrator Payroll	9,320.82	
Deputy Administrator Payroll	324.00	
Contingency Fund	725.00	
Rent/Mortgage	2,449.00	
Utilities	<u>1,354.32</u>	
TOTAL	\$14,550.40	
Unexpended Balance:		\$10,894.60

**GENERAL GOVERNMENT BUILDINGS**

Appropriation:		\$185,820.00
Expenditures:		
Alpha Locksmith	\$248.00	
Atkinson Electric, Repairs	581.90	
Blackboard Connect, Inc., Alert Now subscription	1,500.00	
Bob's Septic Service, LLC	230.00	
Cardmember Services, Supplies	585.20	
Comcast, Internet service	4,133.80	
Crossman Air Balancing Consultants and Service	123.00	
Dale A. Gordon, Plowing	5,112.96	
David Heating and Cooling, Inc.	1,340.00	
Department Payroll	12,662.76	
Design Tech Group, LLC, Janitorial service	440.00	
Eastern Seaboard Concrete Construction	4,152.00	
Emanuel Engineering, Repairs consultant	281.38	
Epping Well & Pump, Water Testing service	190.00	
G. Mello Disposal, Dumpster service	1,775.00	

**GENERAL GOVERNMENT BUILDINGS (con't)**

Home Depot Credit Services, Supplies	609.16	
JM Protective Services, Alarm systems	3,524.10	
KC Carpets, Inc.	576.00	
Keane Fire & Safety, Extinguisher inspections	820.41	
KMA Tree Service	950.00	
KV Partners, LLC, Consultant	1,179.20	
Lawrence B. Foote	98.85	
Letoile Roofing Co., Inc.	335.00	
MikLin Technologies, Inc.	1,578.00	
Nelson Analytical Lab	300.00	
Newton Glass and Garage Door, Repairs	1,020.00	
Northeast Basement Systems	129.00	
Palmer Gas Company/Ermer Oil	20,038.56	
Pest End Exterminators	1,225.00	
Peter M. Colby, Plowing	1,262.25	
Petty Cash, Supplies	79.79	
Poland Spring Water	1,452.98	
Power Products Systems, LLC	246.20	
Protection One, Security system	756.60	
ReadyRefresh	637.93	
RMON Networks, Computer maintenance	375.00	
Ryan Property Maintenance	200.00	
Sam's Club, Supplies	529.62	
Senter Auto Supply, Inc.	106.83	
SFC Engineering Partnership, Inc.	1,600.00	
T & M Property Maintenance	16,430.00	
Tony Romanoski	28.85	
Triangle Portable Services, Inc.	2,108.98	
TriState Generator, LLC	1,000.00	
Union Flag Company	108.60	
Unitil	<u>33,163.29</u>	
TOTAL	\$125,826.20	
Unexpended Balance:		\$59,993.80

**HEALTH OFFICER**

Appropriation:		\$10,150.00
Expenditures:		
Health Officer Payroll	\$5,840.00	
King Graphics, Supplies	<u>132.00</u>	
TOTAL	\$5,972.00	
Unexpended Balance:		\$4,178.00

**HIGHWAYS & STREETS**

Appropriation:		\$372,185.97
Expenditures:		
A and A Industrial	\$452.88	
American Striping	1,908.40	
Atkinson Graphics	75.00	
Atlantic Broom Service, Inc., Plow blade edges	741.03	
Bell and Flynn, Inc.	45,495.00	
Benevento, Roadway supplies	3,621.44	
Berube's Truck Accessories, LLC	179.85	
Dale A. Gordon, Plowing	3,835.50	
Department Payroll	52,137.41	
Eastern Minerals, Inc., Sand & salt	14,792.24	
Eastern Seaboard Concrete Construction Co., Inc.	196,983.49	
Estabrook's Garage, Fuel	2,710.60	
Galloway Trucking, Roadway supplies	3,561.97	
Ground Zero Auto Repairs, Equipment maintenance	1,399.58	
James M. Benjamin, Plowing	5,142.50	
Jordan Equipment Co., Equipment parts	554.02	
Kingston Materials, Sand & salt - roadway supplies	6,355.58	
Michael J. DeSpencer, Plowing	5,582.50	
Michael Pivero, Driveway permit fees	240.00	
Michael Pivero, Reimbursement	330.91	
New England Barricade Co., Signs	593.86	
Peter M. Colby, Plowing	5,667.75	
Ricky Gonyer, Plowing	7,067.50	
Ronald Jackson, Supplies	35.00	
Senter Auto Supply, Inc., Equipment parts	9.49	
T M Property Maintenance, Plowing	11,496.15	
TCS Communications Corp.	3,040.40	
W. J. Brunet Landscaping, Roadside maintenance	<u>180.00</u>	
TOTAL	\$374,190.05	
Overdraft:		(\$2,004.08)

**INSURANCE**

Appropriation:		\$93,400.00
Expenditures:		
Green Insurance Associates, Fire & Police	\$6,805.00	
Property-Liability Trust - Property & Liability	40,161.80	
Property-Liability Trust - Unemployment Compensation	4,463.30	
Property-Liability Trust - Worker's Compensation	<u>35,434.96</u>	
TOTAL	\$86,865.06	
Unexpended Balance:		\$6,534.94

**LAMPREY HEALTH CARE**

Special Appropriation:		\$1,600.00
Expenditure:		
Lamprey Health Care	<u>\$1,600.00</u>	
TOTAL	\$1,600.00	
Unexpended Balance:		\$0.00

**LEGAL EXPENSES**

Appropriation:		\$27,256.00
Expenditures:		
Municipal Resources, Inc.	\$2,500.00	
Preti Flaherty	3,500.00	
Sumner F. Kalman	4,717.50	
Upton & Hatfield, LLP	<u>541.01</u>	
TOTAL	\$11,258.51	
Unexpended Balance:		\$15,997.49

**NHSPCA**

Special Appropriation:		\$750.00
Expenditure:		
NHSPCA	<u>\$750.00</u>	
TOTAL	\$750.00	
Unexpended Balance:		\$0.00

**PERSONNEL ADMINISTRATION**

Appropriation:		\$297,554.00
Expenditures:		
FICA & Medicare	\$73,360.24	
HealthTrust	106,378.75	
N.H. Retirement System	<u>167,957.59</u>	
TOTAL	\$347,696.58	
Overdraft:		(\$50,142.58)

**PLANNING BOARD**

Appropriation:		\$47,925.00
Expenditures:		
Administrative Assistant Payroll	\$18,698.71	
Century Copier Specialists, Maintenance agreement	445.00	
Earthlink Business, Telephone	661.81	
James Doggett, Travel	113.39	
KV Partners, LLC, Consultant	130.80	
NH Municipal Association, Training	215.00	
NH Office of Energy and Planning	120.00	
North of Boston Media Group, Legal advertising	236.55	
Petty Cash, Postage & supplies	343.05	
Postmaster	98.00	

**PLANNING BOARD (con't)**

Richard M. Milner	157.18	
Rockingham Planning Commission	19,289.50	
Roger G. Hamel	119.16	
Sumner F. Kalman, Legal consultant	<u>4,545.00</u>	
TOTAL	\$45,173.15	
Unexpended Balance:		\$2,751.85

**POLICE DEPARTMENT**

Appropriation: \$652,325.00

## Expenditures:

125 Canvas and Upholstery	\$100.00
2 Way Communications Service	1,248.00
Acio's, Meeting refreshments	101.65
Adamson Industries Corporation	29.90
Al's Lock Service	992.00
Amesbury Industrial Supply Company, Inc.	661.03
Beacon Electrical Sales Co., Inc., Facility repairs	413.74
Ben's Uniforms	4,373.00
Blue Book	42.95
Brentwood Surplus Sales	180.00
Business Radio Licensing	95.00
C & M Auto Repair, Inc.	6,036.38
Cardmember Services	13,344.20
Century Copier Specialists, Maintenance	1,173.99
Cognitive and Behavior Therapies of Nbt, PC	100.00
Commission on Accreditation for Law	6,300.00
Cory Drouin	940.66
Cozy Cleaners, Uniforms	1,546.00
D & D Polygraph	1,000.00
David Butts, Painting	460.00
David Heating and Cooling Inc.	283.00
Drivers License Guide Company	119.70
Earthlink Business, Telephone	3,000.12
Estabrook's Garage, Maintenance, repairs, & fuel	3,494.91
Felco Car Wash, LLC	700.00
First Access Technologies, Inc.	658.00
Ford Credit Dept 67 434	21,832.70
Forensic Consulting Associates of NE, LLC	750.00
Freedom Auto and Tire	1,164.76
Grace Greenwood	75.00
Granite State Police Career Counseling, LLC	289.00
Identi-Kit Solutions	408.00
International Association for Property & Evidence	50.00
Jamey Jameson	500.00
Jason Clarke	825.00

**POLICE DEPARTMENT (con't)**

Johnson Lumber Company	223.47
Keane Fire & Safety, Equipment	69.75
Kellygraphics	680.00
Kimberly J. Mears	267.96
King Graphics, Supplies	131.00
Laser Technologies, Inc.	0.10
Lawrence E. Streeter	100.00
LEA Data Technologies, Dues-Subscriptions	1,000.00
LEAF, Copier Lease	4,175.46
Leanne Wancheck	2,607.23
LogIn/IACP Network, Dues	275.00
Loral Press, Office supplies	121.69
Matthew Bender & Company, Inc., Subscription	1,832.63
McFarland Ford Sales, Inc.	175.39
Michael R. Jewett	32.00
Michael T. Giordano	80.00
NESPIN, Dues	100.00
NexTraq, IT Support	2,526.40
NH Association of Chiefs of Police, Dues	100.00
NNEPAC	100.00
North of Boston Media Group, Recruiting advertising	595.00
Northeast Diagramming Services	550.00
Petty Cash, Postage and supplies	246.67
Postmaster	98.00
PRS Group, Inc., Computer equipment & support	568.50
Quirk Auto Dealers	179.95
R and R Repair	160.00
RAD Systems, License renewals	225.00
Riley's Sport Shop, Inc., Equipment & ammunition	8.00
Robert DiFlumeri	223.52
Rockingham County Chiefs of Police Assn	25.00
Roger Williams University Justice System Training	1,750.00
Salaries:	
Administrative	45,140.53
Animal Control Officer	10,378.72
Assistant Animal Control Officer	1,691.00
Chief	83,993.57
Court Time	1,140.06
Full-time Officers	305,270.85
Overtime	30,143.69
Part-time Officers	24,694.51
Police Service Detail	152.00
Second Son Enterprises, LLC	2,367.57
Security Team, Security system	342.00
Senter Auto Supply, Inc.	830.24

**POLICE DEPARTMENT (con't)**

Shred King Corp	50.00	
Simone's Mobile Detailing	1,020.00	
Sirchie Fingerprint Laboratories	65.17	
Staples Credit Plan, Supplies	4,110.71	
State of NH Criminal Records	49.75	
Steven Varnell	405.00	
Sullivan Tire Co., Inc.	1,408.96	
TASER International, Equipment	1,394.74	
Tim Krause	400.00	
Top Notch Apparel, Uniforms	1,258.00	
Trailer Place	130.00	
Treasurer, State of NH, Manuals	202.92	
TriTech Software Systems, IT Consult & support	7,665.00	
Verizon Wireless, Telephone	8,440.83	
Visiting Geeks	<u>2,560.90</u>	
TOTAL	\$627,823.13	
Unexpended Balance:		\$24,501.87

**RECREATION**

Appropriation:		\$20,030.00
Expenditures:		
A SmartSign Store	\$253.96	
Acios	90.00	
Cardmember Services, Supplies & postage	2,599.64	
Central Maine Pyrotechnics	2,500.00	
Home Depot Credit Services, Supplies	666.90	
King Graphics, Supplies	163.00	
LaBrie Property Maintenance & Landscaping, LLC	1,385.00	
Matt McElroy, Special Programs	250.00	
New England Sports Park	1,250.00	
Party Vision LLC	1,750.00	
Petra Paving, Inc.	1,192.00	
Petty Cash, Postage & supplies	116.97	
SP Sound and Production	500.00	
Staples Contract and Commercial	42.33	
Secretary Payroll	2,313.74	
State of NH - Criminal Records, Record check	101.25	
Stephen St. Cyr	60.27	
Treasurer, State of NH NPHL	120.00	
Triangle Portable Services, Portable toilets	210.00	
Westville Grand Rental Station, Equipment	491.50	
Zoo Creatures	<u>350.00</u>	
TOTAL	\$16,406.56	
Unexpended Balance:		\$3,623.44

**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:		\$1,835.00
Expenditure:		
Rockingham Nutrition & Meals on Wheels	<u>\$1,835.00</u>	
TOTAL	\$1,835.00	
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:		\$355,780.00
Expenditures:		
Al's Lock Service	\$179.00	
Bob's Tire Company	260.00	
Cardmember Service, Supplies	344.08	
Department Payroll	93,783.76	
Earthlink Business, Telephone	346.92	
Eastern Seaboard, Compacting and Plowing services	3,358.83	
E.L. Harvey & Sons, Inc., Recycling	5,500.00	
Estabrook's Garage, Fuel	430.40	
Gerald Bowley	58.65	
G. Mello Disposal, Hauling, disposal, rental	157,035.81	
Home Depot Credit Services	30.21	
John Kozec	174.76	
Justin Winsper	136.16	
King Graphics, Supplies	1,212.37	
MB Tractor & Equipment, Tractor maintenance & parts	120.88	
Northeast Resource Recovery Association, Recycling	8,543.66	
North of Boston Media Group, Advertising	159.25	
Peter M. Gagnon, Jr.	98.31	
Petty Cash, Office Supplies	684.52	
Research Products Blankenship	94.48	
R.W. Gillespie & Associates, Inc., Site monitoring	7,717.27	
Rydin Decal, Supplies	328.05	
Sam's Club Synchrony Bank	369.87	

**SOLID WASTE DISPOSAL AREA (con't)**

Seacoast First Aid and Safety	69.10	
State of NH, Training & record check	299.75	
Thomas J. DiFalco	72.50	
Zep Sales and Service, Supplies	<u>297.48</u>	
TOTAL	\$281,706.07	
Unexpended Balance:		\$74,073.93

**STREET LIGHTING**

Appropriation:		\$18,000.00
Expenditure:		
Unitil	<u>\$19,497.82</u>	
TOTAL	\$19,497.82	
Overdraft:		(\$1,497.82)

**TAX COLLECTOR**

Appropriation:		\$29,300.00
Expenditures:		
Avitar Associates of NE, Inc., Office Supplies	\$226.98	
Cardmember Service, Supplies	1,786.75	
Deputy Tax Collector Payroll	10,095.40	
Mary Jo McCullough, Reimbursement	371.95	
NH Tax Collectors Association, Dues	40.00	
Petty Cash, Postage	25.60	
Rockingham County Registry of Deeds, Recording fee	163.60	
Sanders Searches, LLC	750.02	
Tax Collector Fees	874.00	
Tax Collector Payroll	<u>10,000.12</u>	
TOTAL	\$24,334.42	
Unexpended Balance:		\$4,965.58

**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 Control, Inc.	<u>\$26,900.00</u>	
TOTAL	\$26,900.00	
Unexpended Balance:		\$8,100.00

**ZONING BOARD OF ADJUSTMENT**

Appropriation:		\$6,174.00
Expenditures:		
Administrative Assistant Payroll	\$3,192.37	
North of Boston Media Group, Legal ads	630.00	
Petty Cash, Postage & office supplies	787.05	
RMON Networks	233.00	
Rockingham Planning Commission	105.00	
Staples Contract and Commercial	<u>552.98</u>	
TOTAL	\$5,500.40	
Unexpended Balance:		\$673.60

**REPAIR & MAINTENANCE OF TOWN ROADS - #7 (Lapses 12/31/2020)**

Special Appropriation:		\$90,549.00
Expenditure:	\$0.00	
Unexpended Balance Carried Forward:		\$90,549.00

**REPAIR & MAINTENANCE OF TOWN ROADS - Year 2014 (Lapses 12/31/2019)**

Special Appropriation carried forward:		\$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:		\$62,983.59
Expenditures:		
Bellemore Catch Basin Maintenance	\$1,050.00	
Eastern Seaboard Concrete Construction Co., Inc.	25,249.64	
Enwood Structures	<u>8,336.20</u>	
TOTAL	\$34,635.84	
Unexpended Balance Carried Forward:		\$28,347.75

**TANK TRUCK 1st YEAR PAYMENT- #10**

Special Appropriation:		\$16,946.00
Expenditure:	\$0.00	
Unexpended Balance Carried Forward:		\$16,946.00

**HAZARDOUS WASTE DAY - #13**

Special Appropriation:		\$35,000.00
Transfer Station/Recycling Special Revenue Fund		(28,053.22)
Expenditures:		
Clean Harbors Environmental Services	\$27,982.72	
North of Boston Media Group	<u>70.50</u>	
TOTAL	\$28,053.22	
Unexpended Balance		\$0.00

**RECREATIONAL PROGRAMS & TRIPS FOR SENIOR CITIZENS - #15**

Special Appropriation:		\$4,000.00
Expenditures:		
Cardmember Service, Tickets	\$1,125.00	
Coach Company	950.00	
Newton Greenhouse	262.50	
Roma Ristorante and Bar	1,243.71	
Sam's Club	<u>18.09</u>	
TOTAL	\$3,599.30	
Unexpended Balance:		\$400.70

**CHILD AND FAMILY SERVICES - #17**

Special Appropriation:		\$1,500.00
Expenditure:		
Child and Family Services	<u>\$1,500.00</u>	
TOTAL	\$1,500.00	
Unexpended Balance:		\$0.00

**2015 ACCOUNTS PAYABLE**

MB Tractor and Equipment - SWDA	\$1,352.53	
PNC Equipment Finance, LLC - FD	16,946.00	
Security Team - FD	<u>4,625.00</u>	
TOTAL	\$22,923.53	