

DALTON POLICE REPORT

The police department investigated 37 criminal incidents during 2003. Those incidents break down as follows:

Insurance Fraud	1	Simple Assault	5
Criminal Trespass	3	Criminal Mischief	7
Criminal Threatening	2	Burglary	4
Theft	9	Aggravated DWI	1
Rec Stolen Property	1	Habitual Offender	1
2nd Degree Assault	1	Op After Revocation	1
Sexual Assault (F)	1		

Members of the department investigated 23 motor vehicle accidents and made 111 documented traffic stops.

The department members spent 345 hours answering non-criminal requests and worked more than 1970 hours during 2003 of which 829 were patrol hours.

As always the police department reminds the residents to please call 911 whenever an emergency occurs. Calling a non-emergency number slows the response of emergency responders. Thank you for your support during the past year.

Respectfully submitted,
John E. Tholl Jr.
Chief of Police

2003 Report for the Transfer Station and Rec

By now ALL Dalton residents should have 2 Stickers" affixed to their windshields. No sticker? No to the Transfer Station! Stickers are available from Clerk (bring your vehicle's registration with you).

Some good news and some-not-so-good this year **more to the Bethlehem landfill in 2003 than 20 increase was better than 1/3 less than the increase 2002 over 2001;** (11.72 tons more in 2003 over 2002 we sent 35.1 more tons than we did in 2001). That's the "good news" !!

The "not-so-good" news is that some of us are so our feet about recycling *some* of the easily separable below at the figures for the individual categories.

Note: a "Gaylord Bin" (such as we use at the Transfer Station measures 40" x 48" x 36"); we measure most of what in Gaylord amounts using average full Gaylord weight us by the State).

In 2003, we sent 3 less Gaylords of newspaper (ton). We sent 7 less Gaylords of "mixed paper" (that's 1.35 tons). We sent only 9 Gaylords of glossy magazines and instead of 12 (that's 1.35 tons). We sent 3.4 less tons corrugated cardboard boxes and cartons. That all adds up to 9 tons (call it **9 tons**) that we sent the previous year in "paper" categories which we didn't send this year.

In 2003 we sent 144.29 tons of trash to the dumpster; in 2002 we sent 132.57. That's an increase...and **9 of those 11.72 tons were likely cardboard we chose not to recycle this year.**

But look at the measurable *improvements* in tons of Gaylords recycled of #1 plastic, milk jugs, galvanized metal, and glass. The dramatic increase in glass being recycled and the dramatic decrease in publications tell us that the *use* of #1 plastic bottles and other items by marketers has exploded (and will continue to grow). Figures reflect that trend. Dalton residents do well with these items (and reasonably well in recycling aluminum and #2 plastic). *It pays us to recycle!!* None of that weight goes into our dumpster (or into the landfill)

POLICE CRUISER	
Balance as of 01/01/2003	26,425.15
Funds Deposited:	
2003 Warrant Article (Cruiser Sale)	2,111.00
Interest on Investments	94.60
Funds Withdrawn:	
2003 Warrant Article (Cruiser Purchase)	<u>26,400.00</u>
12/31/2003 Balance	<u>2,230.75</u>

GENERAL FUND TRUSTS

LANDFILL CLOSURE TRUST FUND (Formerly Transfer Station Repair, Replacement & Equipment Trust Fund)	
Balance as of 01/01/2003	40,951.25
Funds Deposited:	
Interest on Investments	383.81
Funds Withdrawn:	
Landfill Closure Costs	<u>6,900.00</u>
12/31/2003 Balance	<u>34,435.06</u>

PAY PER BAG REPLACEMENT FUND	
Balance as of 01/01/2003	7,551.60
Funds Deposited:	
2003 Warrant Article 12,220 @ .25	3,055.00
Interest on Investments	47.14
Funds Withdrawn:	
Purchase of Bags	<u>4,453.61</u>
12/31/2003 Balance	<u>6,200.13</u>

CEMETARY CARE AND MAINTENANCE FUND	
Balance as of 01/01/2003	
Funds Deposited:	
Sale of Cemetary Plots	262.50
Funds Withdrawn: None	
12/31/2003 Balance	<u>262.50</u>

NON-EXPENDABLE TRUSTS

CEMETERY PERPETUAL CARE	
Balance as of 01/01/2003	20
Funds Deposited:	
Interest on Investments	
Funds Withdrawn:	
Income to offset the care of cemetery	
12/31/2003 Balance	<u>20</u>

Respectfully Submitted,
Tammy York-Letson, Bookkeeper, Trustee of Trust

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2003

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
CHIEF'S SALARY					
Paycheck	01/02/2003	21609	THOLL JR, JOHN E	226.42	226.42
Paycheck	01/09/2003	21627	THOLL JR, JOHN E	226.42	452.84
Paycheck	01/16/2003	21662	THOLL JR, JOHN E	226.42	679.26
Paycheck	01/23/2003	21674	THOLL JR, JOHN E	226.42	905.68
Paycheck	01/30/2003	21691	THOLL JR, JOHN E	226.42	1,132.10
Paycheck	02/06/2003	21720	THOLL JR, JOHN E	226.42	1,358.52
Paycheck	02/10/2003	21738	THOLL JR, JOHN E	226.42	1,584.94
Paycheck	02/20/2003	21758	THOLL JR, JOHN E	226.42	1,811.36
Paycheck	02/27/2003	21775	THOLL JR, JOHN E	226.42	2,037.78
Paycheck	03/06/2003	21798	THOLL JR, JOHN E	226.42	2,264.20
Paycheck	03/14/2003	21817	THOLL JR, JOHN E	226.42	2,490.62
Paycheck	03/20/2003	21844	THOLL JR, JOHN E	226.42	2,717.04
Paycheck	03/27/2003	21867	THOLL JR, JOHN E	226.42	2,943.46
Paycheck	04/03/2003	21888	THOLL JR, JOHN E	226.42	3,169.88
Paycheck	04/10/2003	21906	THOLL JR, JOHN E	226.42	3,396.30
Paycheck	04/17/2003	21936	THOLL JR, JOHN E	226.42	3,622.72
Paycheck	04/24/2003	21959	THOLL JR, JOHN E	226.42	3,849.14
Paycheck	05/01/2003	21979	THOLL JR, JOHN E	226.42	4,075.56
Paycheck	05/08/2003	21995	THOLL JR, JOHN E	226.42	4,301.98
Paycheck	05/15/2003	22024	THOLL JR, JOHN E	226.42	4,528.40
Paycheck	05/22/2003	22043	THOLL JR, JOHN E	226.42	4,754.82
Paycheck	05/29/2003	22064	THOLL JR, JOHN E	226.42	4,981.24
Paycheck	06/05/2003	22080	THOLL JR, JOHN E	226.42	5,207.66
Paycheck	06/12/2003	22104	THOLL JR, JOHN E	226.42	5,434.08
Paycheck	06/19/2003	22126	THOLL JR, JOHN E	226.42	5,660.50
Paycheck	06/26/2003	22147	THOLL JR, JOHN E	226.42	5,886.92
Paycheck	07/03/2003	22164	THOLL JR, JOHN E	226.42	6,113.34
Paycheck	07/10/2003	22172	THOLL JR, JOHN E	226.42	6,339.76
Paycheck	07/17/2003	22190	THOLL JR, JOHN E	226.42	6,566.18
Paycheck	07/24/2003	22224	THOLL JR, JOHN E	226.42	6,792.60
Paycheck	07/31/2003	22244	THOLL JR, JOHN E	226.42	7,019.02
Paycheck	08/07/2003	22262	THOLL JR, JOHN E	226.42	7,245.44
Paycheck	08/14/2003	22286	THOLL JR, JOHN E	226.42	7,471.86
Paycheck	08/21/2003	22306	THOLL JR, JOHN E	226.42	7,698.28
Paycheck	08/28/2003	22317	THOLL JR, JOHN E	226.42	7,924.70
Paycheck	09/04/2003	22335	THOLL JR, JOHN E	226.42	8,151.12
Paycheck	09/11/2003	22353	THOLL JR, JOHN E	226.42	8,377.54
Paycheck	09/18/2003	22382	THOLL JR, JOHN E	226.42	8,603.96
Paycheck	09/22/2003	22394	THOLL JR, JOHN E	226.42	8,830.38
Paycheck	10/02/2003	22413	THOLL JR, JOHN E	226.42	9,056.80
Paycheck	10/09/2003	22432	THOLL JR, JOHN E	226.42	9,283.22
Paycheck	10/16/2003	22460	THOLL JR, JOHN E	226.42	9,509.64
Paycheck	10/23/2003	22467	THOLL JR, JOHN E	226.42	9,736.06
Paycheck	10/30/2003	22489	THOLL JR, JOHN E	226.42	9,962.48
Paycheck	11/06/2003	22506	THOLL JR, JOHN E	226.42	10,188.90

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2003

Type	Date	Num	Name	Amount	Balance
Paycheck	11/13/2003	22535	THOLL JR, JOHN E	226.42	10,415.32
Paycheck	11/20/2003	22567	THOLL JR, JOHN E	226.42	10,641.74
Paycheck	11/26/2003	22585	THOLL JR, JOHN E	226.42	10,868.16
Paycheck	12/04/2003	22603	THOLL JR, JOHN E	226.42	11,094.58
Paycheck	12/11/2003	22626	THOLL JR, JOHN E	226.42	11,321.00
Paycheck	12/18/2003	22650	THOLL JR, JOHN E	226.42	11,547.42
Paycheck	12/23/2003	22687	THOLL JR, JOHN E	226.42	11,773.84
Paycheck	12/30/2003	22707	THOLL JR, JOHN E	226.42	12,000.26
Total CHIEF'S SALARY				12,000.26	12,000.26
DUES & CONVENTIONS PD					
Check	03/31/2003	21877	N.E. ASSOCIATION OF C...	100.00	100.00
Check	04/14/2003	21921	IACP	100.00	200.00
Total DUES & CONVENTIONS PD				200.00	200.00
EQUIPMENT PD					
Check	04/14/2003	21919	EXPRESS POLICE SUPPL...	88.92	88.92
Check	12/31/2003	22784	PAUL CHILDS ELECTRIC	1,000.00	1,088.92
Total EQUIPMENT PD				1,088.92	1,088.92
EQUIPMENT MAINTENANCE PD					
Check	03/03/2003	21790	TREASURER, STATE OF ...	20.00	20.00
Check	03/10/2003	21811	TAC-2 COMMUNICATIONS	57.58	77.58
Check	04/14/2003	21917	DALTON GMC	53.00	130.58
Check	04/21/2003	21943	DALTON GMC	469.48	600.06
Check	06/02/2003	22072	OSSIPEE MOUNTAIN ELE...	33.75	633.81
Check	06/16/2003	22116	OSSIPEE MOUNTAIN ELE...	318.60	952.41
Check	09/22/2003	22385	BATTERY ZONE	55.00	1,007.41
Check	10/14/2003	22452	TAC-2 COMMUNICATIONS	60.00	1,067.41
Check	12/08/2003	22610	BATTERY ZONE	175.00	1,242.41
Total EQUIPMENT MAINTENANCE PD				1,242.41	1,242.41
FUEL PD					
Check	02/18/2003	21751	STILES FUEL CO	0.00	0.00
Check	03/03/2003	21791	TREASURER, STATE OF ...	117.88	117.88
Check	03/10/2003	21809	STILES FUEL CO	97.11	214.99
Check	03/24/2003	21859	TREASURER, STATE OF ...	40.60	255.59
Check	04/21/2003	21952	STILES FUEL CO		255.59
Check	04/21/2003	21953	TREASURER, STATE OF ...	25.28	280.87
Check	05/12/2003	22014	STILES FUEL CO	119.44	400.31
Check	06/09/2003	22094	STILES FUEL CO	76.21	476.52
Check	07/21/2003	22218	STILES FUEL CO	83.73	560.25
Check	08/11/2003	22275	STILES FUEL CO	0.00	560.25
Check	08/11/2003	22276	STILES FUEL CO	126.26	686.51
Check	09/15/2003	22372	STILES FUEL CO	85.14	771.65
Check	11/10/2003	22523	STILES FUEL CO	238.48	1,010.13

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2003

Type	Date	Num	Name	Amount	Balance
General Journal	12/08/2003	61		103.29	1,113.42
Check	12/15/2003	22641	TREASURER, STATE OF ...	14.56	1,127.98
General Journal	12/31/2003	67		112.41	1,240.39
Total FUEL PD				1,240.39	1,240.39
OFFICE EXPENSES PD					
Check	01/27/2003	21682	INFORMATION MANAGE...	1,050.00	1,050.00
Check	02/18/2003	21752	JOHN THOLL	5.99	1,055.99
Check	03/10/2003	21813	VIKING OFFICE PRODUC...	30.38	1,086.37
Check	04/28/2003	21966	QUILL CORP.	23.19	1,109.56
Check	06/23/2003	22139	WHITE MOUNTAIN SHOP...	26.00	1,135.56
Check	07/14/2003	22183	WHITE MOUNTAIN SHOP...	26.00	1,161.56
Check	07/21/2003	22200	GREAT NORTH AMERICA...	80.00	1,241.56
Check	08/18/2003	22298	WHITE MOUNTAIN SHOP...	25.00	1,266.56
Check	08/18/2003	22301	WEEKS MEDICAL CENTER	28.00	1,294.56
Check	08/25/2003	22312	VIKING OFFICE PRODUC...	0.00	1,294.56
Check	08/25/2003	22313	WHITE MOUNTAIN SHOP...	24.00	1,318.56
Check	09/08/2003	22346	JOHN THOLL	49.94	1,368.50
Check	09/15/2003	22360	THE CALEDONIAN-RECO...	64.50	1,433.00
Check	09/15/2003	22371	SALMON PRESS	63.00	1,496.00
Check	09/15/2003	22373	UNION LEADER CORP	70.96	1,566.96
Check	09/15/2003	22375	VIKING OFFICE PRODUC...	0.00	1,566.96
Check	11/10/2003	22522	SALMON PRESS	31.25	1,598.21
Check	11/10/2003	22525	WHITE MOUNTAIN SHOP...	54.00	1,652.21
Check	11/17/2003	22550	WHITE MOUNTAIN SHOP...	25.00	1,677.21
Check	12/08/2003	22617	SALMON PRESS	130.25	1,807.46
Check	12/31/2003	22726	JOHN THOLL	17.84	1,825.30
Check	12/31/2003	22738	VIKING OFFICE PRODUC...	2.28	1,827.58
Check	12/31/2003	22739	VIKING OFFICE PRODUC...	13.47	1,841.05
Total OFFICE EXPENSES PD				1,841.05	1,841.05
PART TIME SALARIES					
Paycheck	01/23/2003	21678	AUDIT, MARIO J #8.00 Hrly	108.00	108.00
Paycheck	01/23/2003	21679	DEVEAU, MARCEL #9.01 Hrly	216.24	324.24
Paycheck	02/06/2003	21715	DEVEAU, MARCEL	108.12	432.36
Paycheck	02/06/2003	21719	ST. MARTIN, JOHN #8.76 Hrly	70.08	502.44
Paycheck	02/10/2003		AUDIT, MARIO J	0.00	502.44
Paycheck	02/10/2003	21730	AUDIT, MARIO J	88.00	590.44
Paycheck	02/10/2003	21732	DEVEAU, MARCEL	108.12	698.56
Paycheck	02/20/2003	21756	DEVEAU, MARCEL	288.32	986.88
Paycheck	02/27/2003	21772	DEVEAU, MARCEL	144.16	1,131.04
Paycheck	03/13/2003	21821	AUDIT, MARIO J	92.00	1,223.04
Paycheck	03/13/2003	21822	DEVEAU, MARCEL	108.12	1,331.16
Paycheck	03/13/2003	21823	ST. MARTIN, JOHN	70.08	1,401.24
Paycheck	03/20/2003	21841	DEVEAU, MARCEL	72.08	1,473.32
Paycheck	03/27/2003	21864	DEVEAU, MARCEL	198.22	1,671.54
Paycheck	04/03/2003	21883	DEVEAU, MARCEL	112.63	1,784.17

TOWN OF DALTON

Police - Profit & Loss Detail

07/16/21

January through December 2003

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	04/03/2003	21887	ST. MARTIN, JOHN	70.08	1,854.25
Paycheck	04/10/2003	21903	DEVEAU, MARCEL	72.08	1,926.33
Paycheck	04/17/2003	21933	DEVEAU, MARCEL	144.16	2,070.49
Paycheck	04/24/2003	21954	AUDIT, MARIO J	136.00	2,206.49
Paycheck	04/24/2003	21956	DEVEAU, MARCEL	121.64	2,328.13
Paycheck	05/01/2003	21974	DEVEAU, MARCEL	144.16	2,472.29
Paycheck	05/01/2003	21978	ST. MARTIN, JOHN	70.08	2,542.37
Paycheck	05/08/2003	21992	DEVEAU, MARCEL	108.12	2,650.49
Paycheck	05/15/2003	22021	DEVEAU, MARCEL	180.20	2,830.69
Paycheck	05/22/2003	22037	AUDIT, MARIO J	128.00	2,958.69
Paycheck	05/29/2003	22063	ST. MARTIN, JOHN	70.08	3,028.77
Paycheck	06/12/2003	22107	DEVEAU, MARCEL	216.24	3,245.01
Paycheck	06/26/2003	22141	AUDIT, MARIO J	160.00	3,405.01
Paycheck	06/26/2003	22146	ST. MARTIN, JOHN	148.92	3,553.93
Paycheck	07/17/2003	22188	DEVEAU, MARCEL	171.19	3,725.12
Paycheck	07/24/2003	22227	THOLL JR, JOHN E	156.00	3,881.12
Paycheck	07/31/2003	22238	AUDIT, MARIO J	188.00	4,069.12
Paycheck	07/31/2003	22241	DEVEAU, MARCEL	216.24	4,285.36
Paycheck	07/31/2003	22243	ST. MARTIN, JOHN	122.64	4,408.00
Paycheck	08/14/2003	22284	DEVEAU, MARCEL	72.08	4,480.08
Paycheck	08/21/2003	22305	ST. MARTIN, JOHN	131.40	4,611.48
Paycheck	09/11/2003	22348	AUDIT, MARIO J	352.00	4,963.48
Paycheck	09/11/2003	22351	DEVEAU, MARCEL	72.08	5,035.56
Paycheck	10/02/2003	22408	AUDIT, MARIO J	140.00	5,175.56
Paycheck	10/23/2003	22465	DEVEAU, MARCEL	216.24	5,391.80
Paycheck	10/30/2003	22485	AUDIT, MARIO J	136.00	5,527.80
Paycheck	11/06/2003	22503	DEVEAU, MARCEL	117.13	5,644.93
Paycheck	11/13/2003	22539	AUDIT, MARIO J	196.00	5,840.93
Paycheck	11/26/2003	22583	DEVEAU, MARCEL	72.08	5,913.01
Paycheck	12/04/2003	22598	AUDIT, MARIO J	132.00	6,045.01
Paycheck	12/11/2003	22625	ST. MARTIN, JOHN	78.84	6,123.85
Paycheck	12/18/2003	22656	DEVEAU, MARCEL	189.21	6,313.06
Paycheck	12/23/2003	22691	AUDIT, MARIO J	68.00	6,381.06
Paycheck	12/30/2003	22704	DEVEAU, MARCEL	72.08	6,453.14
Total PART TIME SALARIES				6,453.14	6,453.14
REFERENCE MATERIAL PD					
Check	02/18/2003	21746	LEXISNEXIS MATTHEW B...	38.70	38.70
Check	03/10/2003	21804	LEXISNEXIS MATTHEW B...	38.70	77.40
Check	04/14/2003	21923	LEXISNEXIS MATTHEW B...	38.70	116.10
Check	05/05/2003	21987	LEXISNEXIS MATTHEW B...	38.70	154.80
Check	06/09/2003	22087	LEXISNEXIS MATTHEW B...	38.70	193.50
Check	07/14/2003	22179	LEXISNEXIS MATTHEW B...	38.70	232.20
Check	08/04/2003	22256	LEXISNEXIS MATTHEW B...	38.70	270.90
Check	09/15/2003	22362	LEXISNEXIS MATTHEW B...	38.70	309.60
Check	10/14/2003	22444	LEXISNEXIS MATTHEW B...	38.70	348.30
Check	11/10/2003	22530	LEXISNEXIS MATTHEW B...	38.70	387.00
Check	12/08/2003	22618	STATE OF NEW HAMPSH...	98.00	485.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2003

Type	Date	Num	Name	Amount	Balance
Check	12/15/2003	22635	LEXISNEXIS MATTHEW B...	38.86	523.86
Check	12/31/2003	22729	LEXISNEXIS MATTHEW B...	38.74	562.60
Total REFERENCE MATERIAL PD				562.60	562.60
TELEPHONE PD					
Check	01/27/2003	21684	ONESTAR LONG DISTAN...	0.24	0.24
Check	02/01/2003	21705	VERIZON	29.28	29.52
Check	02/18/2003	21753	U.S. CELLULAR	60.75	90.27
Check	03/03/2003	21784	ONESTAR LONG DISTAN...	1.20	91.47
Check	03/03/2003	21792	VERIZON	30.25	121.72
Check	03/24/2003	21849	ARCH	90.07	211.79
Check	03/24/2003	21855	ONESTAR LONG DISTAN...	1.10	212.89
Check	03/24/2003	21857	U.S. CELLULAR	31.03	243.92
Check	03/31/2003	21880	VERIZON	29.26	273.18
Check	04/14/2003	21929	U.S. CELLULAR	30.15	303.33
Check	04/28/2003	21964	ONESTAR LONG DISTAN...	1.94	305.27
Check	04/28/2003	21968	VERIZON	29.38	334.65
Check	05/12/2003	22017	U.S. CELLULAR	30.57	365.22
Check	05/27/2003	22052	ONESTAR LONG DISTAN...	0.50	365.72
Check	05/27/2003	22057	VERIZON	29.57	395.29
Check	06/23/2003	22135	ONESTAR LONG DISTAN...	5.82	401.11
Check	06/30/2003	22158	VERIZON	29.57	430.68
Check	07/14/2003	22176	ARCH	90.15	520.83
Check	07/14/2003	22181	U.S. CELLULAR	30.57	551.40
Check	07/21/2003	22213	ONESTAR LONG DISTAN...	7.29	558.69
Check	07/21/2003	22219	U.S. CELLULAR	30.57	589.26
Check	07/28/2003	22234	VERIZON	29.27	618.53
Check	08/18/2003	22297	U.S. CELLULAR	31.01	649.54
Check	08/25/2003	22311	ONESTAR LONG DISTAN...	1.12	650.66
Check	09/02/2003	22329	VERIZON	28.83	679.49
Check	09/15/2003	22374	U.S. CELLULAR	31.05	710.54
Check	09/22/2003	22389	ONESTAR LONG DISTAN...	5.28	715.82
Check	09/29/2003	22397	ARCH	90.15	805.97
Check	09/29/2003	22404	VERIZON	28.83	834.80
Check	10/14/2003	22455	U.S. CELLULAR	31.07	865.87
Check	10/27/2003	22474	ONESTAR LONG DISTAN...	7.29	873.16
Check	10/27/2003	22484	VERIZON	28.82	901.98
Check	11/24/2003	22578	ONESTAR LONG DISTAN...	1.37	903.35
Check	12/01/2003	22596	VERIZON	34.28	937.63
Check	12/08/2003	22608	ARCH	90.11	1,027.74
Check	12/22/2003	22658	ONESTAR LONG DISTAN...	3.22	1,030.96
Check	12/29/2003	22698	VERIZON	38.93	1,069.89
Total TELEPHONE PD				1,069.89	1,069.89
VEHICLE EXPENSE PD					
Check	02/06/2003	21728	MACKENZIE AUTO PARTS	0.00	0.00
Check	03/03/2003	21789	JOHN THOLL	69.95	69.95

11:36 AM

07/16/21

Accrual Basis

TOWN OF DALTON
Police - Profit & Loss Detail
January through December 2003

Type	Date	Num	Name	Amount	Balance
Check	03/10/2003	21805	MACKENZIE AUTO PARTS	25.63	95.58
Check	05/05/2003	21982	ADAMSON INDUSTRIES ...	21.95	117.53
Check	05/05/2003	21983	DALTON GMC	111.10	228.63
Check	06/02/2003	22071	GALL'S INC.	109.98	338.61
Check	06/02/2003	22074	NORTH COUNTRY MOTO...	350.00	688.61
Check	06/09/2003	22088	MACKENZIE AUTO PARTS	28.51	717.12
Check	06/16/2003	22118	JOHN THOLL	11.59	728.71
Check	07/14/2003	22180	OSSIPEE MOUNTAIN ELE...	42.75	771.46
Check	07/14/2003	22184	MACKENZIE AUTO PARTS	30.80	802.26
Check	07/21/2003	22197	THE CALEDONIAN-RECO...	51.60	853.86
Check	07/21/2003	22214	OSSIPEE MOUNTAIN ELE...	1,149.85	2,003.71
Check	07/21/2003	22217	SALMON PRESS	31.50	2,035.21
Check	08/04/2003	22255	MACKENZIE AUTO PARTS	0.00	2,035.21
Check	08/25/2003	22320	GOODEN AUTO	400.00	2,435.21
Check	09/08/2003	22344	MACKENZIE AUTO PARTS	0.00	2,435.21
Check	09/29/2003	22401	NORTH COUNTRY MOTO...	20.85	2,456.06
Check	10/06/2003	22424	MACKENZIE AUTO PARTS	0.00	2,456.06
Check	11/03/2003	22498	NORTH COUNTRY MOTO...	36.85	2,492.91
Check	11/10/2003	22517	MACKENZIE AUTO PARTS	0.00	2,492.91
Check	12/08/2003	22613	MACKENZIE AUTO PARTS	75.43	2,568.34
Total VEHICLE EXPENSE PD				2,568.34	2,568.34
Total POLICE DEPARTMENT 4210				28,267.00	28,267.00
Total Expense				28,267.00	28,267.00
Net Ordinary Income				(28,267.00)	(28,267.00)
Net Income				(28,267.00)	(28,267.00)