

Dalton Police Report

In 2013, there were 484 dispatched calls for service From our call center at Troop F. The breakdown of calls is as follows:

Operating after suspension-3	Simple Assault-4
Operating without a License-2	Criminal Threatening with a Fire Arm-1
Speed tickets/warnings-225	Domestic dispute-9
Stop sign-12	Reckless conduct-3
OHRV-Violation-1	Possession of Controlled Drug/Narcotics-4
Unreqlstered-1	911 "hang up" calls-15
DWI-,3	Harassment/Intimidatlon- 2
Accidents-8	Shots fired calls-3
Burglary/Theft-8	Credit fraud-1
Identity theft-4	Arrests-22
House alarms-6	Aggravated Assault-4
Trespass-6	Fugitive from Justice-4
Habitual offender-2	Issuing Bad Checks -4
All other offenses-72	Theft from the elderly-1
Felon in Possession of a Deadly Weapon-1	Theft by Deception-1
Breach of Bail Conditions-1	Witness Tampering-1
False Report to Law Enforcement-2	Bail Jumping-1
Disorderly Conduct-1	Hindering Apprehension & Prosecution-I
Child Pornography/Obscene Material-2	Failure to Register as a sex offender-1
Resisting Arrest-1	Inhaling toxic Vapors (Houghing)-1
Illegal Dumping/Deposit-1	Civil Standby-4
Theft from Motor Vehlcle-3	House & Camp Checks-20
Welfare Checks-10	Animal-2

The Department would like to remind everyone to report any suspicious activity, and to lock and secure all doors to houses, vehicles and any out buildings to prevent any losses from theft. We have seen an increase number of daytime Burglaries of homes and Businesses. With the thefts in town, it appears that this is how the suspects feed their addiction by stealing and selling what is not theirs. Our Business phone line is 837-2703, if you need an emergency response please dial 911 and our officers will respond. Listed below is our roster of officers:

<u>Chief-Mario Audit</u>	<u>Lt.Chris St.Cyr</u>	<u>Det. Sean Rodden</u>
<u>SSG. John St. Martin</u>	<u>Cpl. Antoine Alba</u>	<u>OFC. Kayla Monahan</u>

Thank you for your continued support.
Respectfully,
Mario J. Audit
Chief of Police

Town of Dalton - Trustees of Trust Funds

Financial Report for January 1, 2013 Thru December 31, 2013

<u>Fund</u>	<u>Beginning Balance</u>	<u>Income</u>	<u>Interest</u>	<u>Total with income</u>	<u>Expenses</u>	<u>Ending Balance</u>
Assessing/ Tax Software	11,537.14		15.60	11,552.74		11,552.74
Building	30,115.21		37.22	30,152.43	2,595.57	27,556.86
EMS Emergency Vehicle	298.64		-	298.64	298.64	-
Fire Department	58,120.24	10,000.00	92.12	68,212.36		68,212.36
Highway Department	30,465.21	25,000.00	75.00	55,540.21		55,540.21
Legal	20,158.81		27.25	20,186.06		20,186.06
Paving	19,297.67	50,000.00	15.20	69,312.87	58,060.50	11,252.37
Pay Per Bag	11,215.62	3,000.00	9.80	14,225.42	6,963.00	7,262.42
Police Cruiser	12,468.82	5,000.00	23.62	17,492.44		17,492.44
Sewer Pump	12,969.29	1,000.00	18.89	13,988.18		13,988.18
Transfer Station	33,926.40		45.87	33,972.27		33,972.27
Perpetual Care	20,353.89	350.00	28.11	20,732.00		20,732.00
	260,926.94	94,350.00	388.68	355,665.62	67,917.71	287,747.91

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
CHIEF'S SALARY					
Paycheck	01/03/2013	33166	AUDIT, MARIO J	220.00	220.00
Paycheck	01/10/2013	33212	AUDIT, MARIO J	310.00	530.00
Paycheck	01/17/2013	33231	AUDIT, MARIO J	250.00	780.00
Paycheck	01/24/2013	33266	AUDIT, MARIO J	250.00	1,030.00
Paycheck	01/31/2013	33278	AUDIT, MARIO J	250.00	1,280.00
Paycheck	02/07/2013	33325	AUDIT, MARIO J	250.00	1,530.00
Paycheck	02/14/2013	33338	AUDIT, MARIO J	250.00	1,780.00
Paycheck	02/21/2013	33353	AUDIT, MARIO J	250.00	2,030.00
Paycheck	02/28/2013	33387	AUDIT, MARIO J	250.00	2,280.00
Paycheck	03/07/2013	33399	AUDIT, MARIO J	250.00	2,530.00
Paycheck	03/14/2013	33432	AUDIT, MARIO J	250.00	2,780.00
Paycheck	03/21/2013	33476	AUDIT, MARIO J	250.00	3,030.00
Paycheck	03/28/2013	33497	AUDIT, MARIO J	250.00	3,280.00
Paycheck	04/04/2013	33546	AUDIT, MARIO J	250.00	3,530.00
Paycheck	04/11/2013	33570	AUDIT, MARIO J	250.00	3,780.00
Paycheck	04/18/2013	33614	AUDIT, MARIO J	250.00	4,030.00
Paycheck	04/25/2013	33640	AUDIT, MARIO J	250.00	4,280.00
Paycheck	05/02/2013	33658	AUDIT, MARIO J	250.00	4,530.00
Paycheck	05/09/2013	33694	AUDIT, MARIO J	250.00	4,780.00
Paycheck	05/16/2013	33722	AUDIT, MARIO J	250.00	5,030.00
Paycheck	05/23/2013	33760	AUDIT, MARIO J	250.00	5,280.00
Paycheck	05/30/2013	33796	AUDIT, MARIO J	250.00	5,530.00
Paycheck	06/06/2013	33828	AUDIT, MARIO J	250.00	5,780.00
Paycheck	06/13/2013	33847	AUDIT, MARIO J	250.00	6,030.00
Paycheck	06/20/2013	33881	AUDIT, MARIO J	250.00	6,280.00
Paycheck	06/27/2013	33900	AUDIT, MARIO J	250.00	6,530.00
Paycheck	07/03/2013	33923	AUDIT, MARIO J	250.00	6,780.00
Paycheck	07/11/2013	33982	AUDIT, MARIO J	250.00	7,030.00
Paycheck	07/18/2013	33962	AUDIT, MARIO J	250.00	7,280.00
Paycheck	07/25/2013	34023	AUDIT, MARIO J	250.00	7,530.00
Paycheck	08/01/2013	34055	AUDIT, MARIO J	250.00	7,780.00
Paycheck	08/08/2013	34091	AUDIT, MARIO J	250.00	8,030.00
Paycheck	08/15/2013	34173	AUDIT, MARIO J	250.00	8,280.00
Paycheck	08/22/2013	34144	AUDIT, MARIO J	250.00	8,530.00
Paycheck	08/29/2013	34252	AUDIT, MARIO J	250.00	8,780.00
Paycheck	09/05/2013	34271	AUDIT, MARIO J	250.00	9,030.00
Paycheck	09/12/2013	34286	AUDIT, MARIO J	250.00	9,280.00
Paycheck	09/19/2013	34313	AUDIT, MARIO J	250.00	9,530.00
Paycheck	09/26/2013	34336	AUDIT, MARIO J	250.00	9,780.00
Paycheck	10/03/2013	34417	AUDIT, MARIO J	250.00	10,030.00
Paycheck	10/10/2013	34433	AUDIT, MARIO J	250.00	10,280.00
Paycheck	10/17/2013	34448	AUDIT, MARIO J	250.00	10,530.00
Paycheck	10/24/2013	34463	AUDIT, MARIO J	250.00	10,780.00
Paycheck	10/31/2013	34500	AUDIT, MARIO J	250.00	11,030.00
Paycheck	11/07/2013	34524	AUDIT, MARIO J	250.00	11,280.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	11/14/2013	34551	AUDIT, MARIO J	250.00	11,530.00
Paycheck	11/21/2013	34568	AUDIT, MARIO J	250.00	11,780.00
Paycheck	11/27/2013	34641	AUDIT, MARIO J	250.00	12,030.00
Paycheck	12/05/2013	34656	AUDIT, MARIO J	250.00	12,280.00
Paycheck	12/12/2013	34695	AUDIT, MARIO J	250.00	12,530.00
Paycheck	12/19/2013	34710	AUDIT, MARIO J	250.00	12,780.00
Paycheck	12/24/2013	34751	AUDIT, MARIO J	250.00	13,030.00
Total CHIEF'S SALARY				13,030.00	13,030.00
EQUIPMENT PD					
Check	06/13/2013	33873	Riley's Sport Shop, Inc.	430.00	430.00
Check	10/17/2013	34390	Galls/Quartermaster	224.26	654.26
Check	11/21/2013	34601	AUDIT, MARIO J	118.87	773.13
Check	12/19/2013	34733	CERTIFIED COMPUTER S...	450.95	1,224.08
Total EQUIPMENT PD				1,224.08	1,224.08
EQUIPMENT MAINTENANCE PD					
Check	01/14/2013	33252	TAC-2 COMMUNICATIONS	70.00	70.00
Check	04/15/2013	33587	TAC-2 COMMUNICATIONS	149.10	219.10
Check	04/15/2013	33587	TAC-2 COMMUNICATIONS	150.00	369.10
Check	05/16/2013	33742	TAC-2 COMMUNICATIONS	153.60	522.70
Check	05/16/2013	33742	TAC-2 COMMUNICATIONS		522.70
Check	05/30/2013	33826	TAC-2 COMMUNICATIONS		522.70
Check	06/13/2013	33868	TAC-2 COMMUNICATIONS		522.70
Check	07/03/2013	33945	TAC-2 COMMUNICATIONS		522.70
Check	07/03/2013	33947	GOULET COMMUNICATIO...	78.00	600.70
Check	10/31/2013	34521	TREASURER STATE OF ...	63.63	664.33
Total EQUIPMENT MAINTENANCE PD				664.33	664.33
FUEL PD					
Check	01/21/2013	33259	TREASURER STATE OF ...	442.19	442.19
Check	01/29/2013	33306	TREASURER STATE OF ...	536.58	978.77
Check	03/04/2013	33425	TREASURER STATE OF ...	286.87	1,265.64
Check	05/09/2013	33715	TREASURER STATE OF ...	324.33	1,589.97
Check	05/09/2013	33715	TREASURER STATE OF ...	358.44	1,948.41
Check	05/23/2013	33784	TREASURER STATE OF ...	326.75	2,275.16
Check	06/24/2013	33914	TREASURER STATE OF ...	366.64	2,641.80
Check	07/18/2013	34009	TREASURER STATE OF ...	414.88	3,056.68
Check	09/05/2013	34206	TREASURER STATE OF ...	516.11	3,572.79
Check	10/17/2013	34461	TREASURER STATE OF ...	542.54	4,115.33
Check	10/24/2013	34480	TREASURER STATE OF ...	438.02	4,553.35
Total FUEL PD				4,553.35	4,553.35
OFFICE EXPENSES PD					
Check	01/21/2013	33260	AUDIT, MARIO J	360.00	360.00
Check	01/29/2013	33305	INFORMATION MANAGE...	1,245.00	1,605.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Check	03/12/2013	33459	WHITEFIELDHDW		1,605.00
Check	03/27/2013	33538	APPLE TIME, INC	479.81	2,084.81
Check	04/15/2013	33588	WHITEFIELDHDW		2,084.81
Check	05/16/2013	33739	WHITEFIELDHDW	39.98	2,124.79
Check	06/20/2013	33898	WHITEFIELDHDW		2,124.79
Paycheck	07/18/2013	33969	Lockhart, Charles C.	5.60	2,130.39
Check	07/18/2013	34014	WHITEFIELDHDW		2,130.39
Check	08/15/2013	34137	WHITEFIELDHDW		2,130.39
Check	09/05/2013	34211	Galls/Quartermaster	15.30	2,145.69
Check	09/12/2013	34302	Galls/Quartermaster	128.68	2,274.37
Check	10/17/2013	34452	WHITEFIELDHDW		2,274.37
Total OFFICE EXPENSES PD				2,274.37	2,274.37
PART TIME SALARIES					
Paycheck	01/03/2013	33169	RODDEN, VINCENT S	80.00	80.00
Paycheck	01/03/2013	33172	St. Cyr, Christopher L.	128.00	208.00
Paycheck	01/03/2013	33165	ALBA, ANTOIN M	520.00	728.00
Paycheck	01/03/2013	33165	ALBA, ANTOIN M	39.00	767.00
Paycheck	01/10/2013	33211	ALBA, ANTOIN M	455.00	1,222.00
Paycheck	01/10/2013	33216	St. Cyr, Christopher L.	128.00	1,350.00
Paycheck	01/17/2013	33230	ALBA, ANTOIN M	234.00	1,584.00
Paycheck	01/17/2013	33239	ST. MARTIN, JOHN	240.00	1,824.00
Paycheck	01/24/2013	33265	ALBA, ANTOIN M	247.00	2,071.00
Paycheck	01/24/2013	33269	RODDEN, VINCENT S	160.00	2,231.00
Paycheck	01/31/2013	33277	ALBA, ANTOIN M	351.00	2,582.00
Paycheck	01/31/2013	33281	RODDEN, VINCENT S	160.00	2,742.00
Paycheck	01/31/2013	33284	St. Cyr, Christopher L.	160.00	2,902.00
Paycheck	02/07/2013	33324	ALBA, ANTOIN M	130.00	3,032.00
Paycheck	02/07/2013	33329	RODDEN, VINCENT S	160.00	3,192.00
Paycheck	02/07/2013	33331	ST. MARTIN, JOHN	120.00	3,312.00
Paycheck	02/14/2013	33337	ALBA, ANTOIN M	247.00	3,559.00
Paycheck	02/14/2013	33343	RODDEN, VINCENT S	80.00	3,639.00
Paycheck	02/14/2013	33345	ST. MARTIN, JOHN	240.00	3,879.00
Paycheck	02/21/2013	33352	ALBA, ANTOIN M	455.00	4,334.00
Paycheck	02/21/2013	33359	RODDEN, VINCENT S	160.00	4,494.00
Paycheck	02/21/2013	33361	St. Cyr, Christopher L.	128.00	4,622.00
Paycheck	02/21/2013	33362	ST. MARTIN, JOHN	60.00	4,682.00
Paycheck	02/28/2013	33386	ALBA, ANTOIN M	260.00	4,942.00
Paycheck	02/28/2013	33392	RODDEN, VINCENT S	160.00	5,102.00
Paycheck	02/28/2013	33393	St. Cyr, Christopher L.	64.00	5,166.00
Paycheck	03/07/2013	33398	ALBA, ANTOIN M	494.00	5,660.00
Paycheck	03/07/2013	33405	RODDEN, VINCENT S	160.00	5,820.00
Paycheck	03/14/2013	33431	ALBA, ANTOIN M	169.00	5,989.00
Paycheck	03/14/2013	33438	RODDEN, VINCENT S	240.00	6,229.00
Paycheck	03/14/2013	33440	St. Cyr, Christopher L.	128.00	6,357.00
Paycheck	03/14/2013	33441	ST. MARTIN, JOHN	240.00	6,597.00
Paycheck	03/21/2013	33475	ALBA, ANTOIN M	390.00	6,987.00
Paycheck	03/21/2013	33482	RODDEN, VINCENT S	240.00	7,227.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	03/21/2013	33484	St. Cyr, Christopher L.	64.00	7,291.00
Paycheck	03/21/2013	33485	ST. MARTIN, JOHN	60.00	7,351.00
Paycheck	03/28/2013	33496	ALBA, ANTOIN M	156.00	7,507.00
Paycheck	03/28/2013	33504	RODDEN, VINCENT S	240.00	7,747.00
Paycheck	03/28/2013	33507	St. Cyr, Christopher L.	64.00	7,811.00
Paycheck	03/28/2013	33508	ST. MARTIN, JOHN	45.00	7,856.00
Paycheck	04/04/2013	33545	ALBA, ANTOIN M	403.00	8,259.00
Paycheck	04/04/2013	33550	RODDEN, VINCENT S	200.00	8,459.00
Paycheck	04/04/2013	33553	St. Cyr, Christopher L.	64.00	8,523.00
Paycheck	04/11/2013	33569	ALBA, ANTOIN M	156.00	8,679.00
Paycheck	04/11/2013	33576	RODDEN, VINCENT S	200.00	8,879.00
Paycheck	04/11/2013	33579	St. Cyr, Christopher L.	64.00	8,943.00
Paycheck	04/11/2013	33580	ST. MARTIN, JOHN	180.00	9,123.00
Paycheck	04/18/2013	33613	ALBA, ANTOIN M	260.00	9,383.00
Paycheck	04/18/2013	33621	RODDEN, VINCENT S	200.00	9,583.00
Paycheck	04/18/2013	33624	ST. MARTIN, JOHN	120.00	9,703.00
Paycheck	04/25/2013	33639	ALBA, ANTOIN M	455.00	10,158.00
Paycheck	04/25/2013	33647	RODDEN, VINCENT S	200.00	10,358.00
Paycheck	04/25/2013	33649	St. Cyr, Christopher L.	256.00	10,614.00
Paycheck	04/25/2013	33650	ST. MARTIN, JOHN	120.00	10,734.00
Paycheck	05/02/2013	33657	ALBA, ANTOIN M	520.00	11,254.00
Paycheck	05/02/2013	33657	ALBA, ANTOIN M	136.50	11,390.50
Paycheck	05/02/2013	33664	RODDEN, VINCENT S	200.00	11,590.50
Paycheck	05/02/2013	33667	ST. MARTIN, JOHN	120.00	11,710.50
Paycheck	05/09/2013	33693	ALBA, ANTOIN M	260.00	11,970.50
Paycheck	05/09/2013	33693	ALBA, ANTOIN M	0.00	11,970.50
Paycheck	05/09/2013	33700	RODDEN, VINCENT S	200.00	12,170.50
Paycheck	05/09/2013	33703	St. Cyr, Christopher L.	128.00	12,298.50
Paycheck	05/09/2013	33704	ST. MARTIN, JOHN	300.00	12,598.50
Paycheck	05/16/2013	33721	ALBA, ANTOIN M	260.00	12,858.50
Paycheck	05/16/2013	33721	ALBA, ANTOIN M	0.00	12,858.50
Paycheck	05/16/2013	33728	RODDEN, VINCENT S	260.00	13,118.50
Paycheck	05/23/2013	33759	ALBA, ANTOIN M	416.00	13,534.50
Paycheck	05/23/2013	33759	ALBA, ANTOIN M	0.00	13,534.50
Paycheck	05/23/2013	33766	RODDEN, VINCENT S	180.00	13,714.50
Paycheck	05/23/2013	33769	St. Cyr, Christopher L.	160.00	13,874.50
Paycheck	05/30/2013	33795	ALBA, ANTOIN M	351.00	14,225.50
Paycheck	05/30/2013	33795	ALBA, ANTOIN M	0.00	14,225.50
Paycheck	05/30/2013	33801	RODDEN, VINCENT S	180.00	14,405.50
Paycheck	05/30/2013	33804	St. Cyr, Christopher L.	160.00	14,565.50
Paycheck	05/30/2013	33805	ST. MARTIN, JOHN	30.00	14,595.50
Paycheck	06/06/2013	33827	ALBA, ANTOIN M	208.00	14,803.50
Paycheck	06/06/2013	33827	ALBA, ANTOIN M	0.00	14,803.50
Paycheck	06/06/2013	33834	RODDEN, VINCENT S	80.00	14,883.50
Paycheck	06/06/2013	33837	St. Cyr, Christopher L.	64.00	14,947.50
Paycheck	06/06/2013	33838	ST. MARTIN, JOHN	180.00	15,127.50
Paycheck	06/13/2013	33846	ALBA, ANTOIN M	390.00	15,517.50
Paycheck	06/13/2013	33846	ALBA, ANTOIN M	0.00	15,517.50
Paycheck	06/13/2013	33851	RODDEN, VINCENT S	80.00	15,597.50

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	06/20/2013	33880	ALBA, ANTOIN M	364.00	15,961.50
Paycheck	06/20/2013	33880	ALBA, ANTOIN M	0.00	15,961.50
Paycheck	06/20/2013	33886	RODDEN, VINCENT S	100.00	16,061.50
Paycheck	06/27/2013	33899	ALBA, ANTOIN M	299.00	16,360.50
Paycheck	06/27/2013	33899	ALBA, ANTOIN M	0.00	16,360.50
Paycheck	06/27/2013	33906	RODDEN, VINCENT S	100.00	16,460.50
Paycheck	06/27/2013	33909	St. Cyr, Christopher L.	64.00	16,524.50
Paycheck	07/03/2013	33922	ALBA, ANTOIN M	104.00	16,628.50
Paycheck	07/03/2013	33922	ALBA, ANTOIN M	0.00	16,628.50
Paycheck	07/03/2013	33930	Lockhart, Charles C.	192.00	16,820.50
Paycheck	07/03/2013	33937	ST. MARTIN, JOHN	180.00	17,000.50
Paycheck	07/11/2013	33981	ALBA, ANTOIN M	442.00	17,442.50
Paycheck	07/11/2013	33981	ALBA, ANTOIN M	0.00	17,442.50
Paycheck	07/11/2013	33988	Lockhart, Charles C. <i>\$12.00 w/ly</i>	96.00	17,538.50
Paycheck	07/11/2013	33992	RODDEN, VINCENT S	240.00	17,778.50
Paycheck	07/18/2013	33961	ALBA, ANTOIN M	208.00	17,986.50
Paycheck	07/18/2013	33961	ALBA, ANTOIN M	0.00	17,986.50
Paycheck	07/18/2013	33969	Lockhart, Charles C.	96.00	18,082.50
Paycheck	07/18/2013	33973	RODDEN, VINCENT S	80.00	18,162.50
Paycheck	07/25/2013	34022	ALBA, ANTOIN M	325.00	18,487.50
Paycheck	07/25/2013	34022	ALBA, ANTOIN M	0.00	18,487.50
Paycheck	07/25/2013	34030	Lockhart, Charles C.	132.00	18,619.50
Paycheck	07/25/2013	34033	RODDEN, VINCENT S	80.00	18,699.50
Paycheck	08/01/2013	34062	Lockhart, Charles C.	132.00	18,831.50
Paycheck	08/01/2013	34067	RODDEN, VINCENT S	160.00	18,991.50
Paycheck	08/08/2013	34090	ALBA, ANTOIN M	234.00	19,225.50
Paycheck	08/08/2013	34090	ALBA, ANTOIN M	0.00	19,225.50
Paycheck	08/08/2013	34098	Lockhart, Charles C.	252.00	19,477.50
Paycheck	08/08/2013	34102	RODDEN, VINCENT S	160.00	19,637.50
Paycheck	08/15/2013	34174	ALBA, ANTOIN M	364.00	20,001.50
Paycheck	08/15/2013	34166	Lockhart, Charles C.	480.00	20,481.50
Paycheck	08/15/2013	34163	RODDEN, VINCENT S	200.00	20,681.50
Paycheck	08/15/2013	34159	ST. MARTIN, JOHN	150.00	20,831.50
Paycheck	08/22/2013	34143	ALBA, ANTOIN M	247.00	21,078.50
Paycheck	08/22/2013	34150	Lockhart, Charles C.	192.00	21,270.50
Paycheck	08/22/2013	34154	RODDEN, VINCENT S	145.00	21,415.50
Paycheck	08/29/2013	34251	ALBA, ANTOIN M	299.00	21,714.50
Paycheck	08/29/2013	34259	Lockhart, Charles C.	312.00	22,026.50
Paycheck	08/29/2013	34263	ST. MARTIN, JOHN	60.00	22,086.50
Paycheck	09/05/2013	34270	ALBA, ANTOIN M	208.00	22,294.50
Paycheck	09/05/2013	34274	Lockhart, Charles C.	192.00	22,486.50
Paycheck	09/05/2013	34277	RODDEN, VINCENT S	160.00	22,646.50
Paycheck	09/12/2013	34285	ALBA, ANTOIN M	156.00	22,802.50
Paycheck	09/12/2013	34290	Lockhart, Charles C.	144.00	22,946.50
Paycheck	09/12/2013	34293	RODDEN, VINCENT S	160.00	23,106.50
Paycheck	09/19/2013	34312	ALBA, ANTOIN M	182.00	23,288.50
Paycheck	09/19/2013	34317	Lockhart, Charles C.	204.00	23,492.50
Paycheck	09/19/2013	34320	RODDEN, VINCENT S	140.00	23,632.50
Paycheck	09/19/2013	34323	St. Cyr, Christopher L.	32.00	23,664.50

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	09/19/2013	34324	ST. MARTIN, JOHN	30.00	23,694.50
Paycheck	09/26/2013	34335	ALBA, ANTOIN M	208.00	23,902.50
Paycheck	09/26/2013	34340	Lockhart, Charles C.	240.00	24,142.50
Paycheck	09/26/2013	34343	RODDEN, VINCENT S	160.00	24,302.50
Paycheck	09/26/2013	34346	St. Cyr, Christopher L.	64.00	24,366.50
Paycheck	09/26/2013	34347	ST. MARTIN, JOHN	225.00	24,591.50
Paycheck	10/03/2013	34416	ALBA, ANTOIN M	260.00	24,851.50
Paycheck	10/03/2013	34421	Lockhart, Charles C.	288.00	25,139.50
Paycheck	10/03/2013	34424	RODDEN, VINCENT S	180.00	25,319.50
Paycheck	10/03/2013	34427	St. Cyr, Christopher L.	128.00	25,447.50
Paycheck	10/03/2013	34428	ST. MARTIN, JOHN	120.00	25,567.50
Paycheck	10/10/2013	34432	ALBA, ANTOIN M	156.00	25,723.50
Paycheck	10/10/2013	34437	Lockhart, Charles C.	156.00	25,879.50
Paycheck	10/10/2013	34440	RODDEN, VINCENT S	160.00	26,039.50
Paycheck	10/17/2013	34447	ALBA, ANTOIN M	156.00	26,195.50
Paycheck	10/17/2013	34372	Lockhart, Charles C.	264.00	26,459.50
Paycheck	10/17/2013	34375	RODDEN, VINCENT S	50.00	26,509.50
Paycheck	10/17/2013	34378	St. Cyr, Christopher L.	80.00	26,589.50
Paycheck	10/24/2013	34462	ALBA, ANTOIN M	247.00	26,836.50
Paycheck	10/24/2013	34467	Lockhart, Charles C.	384.00	27,220.50
Paycheck	10/24/2013	34470	RODDEN, VINCENT S	140.00	27,360.50
Paycheck	10/31/2013	34499	ALBA, ANTOIN M	195.00	27,555.50
Paycheck	10/31/2013	34504	Lockhart, Charles C.	192.00	27,747.50
Paycheck	10/31/2013	34507	RODDEN, VINCENT S	120.00	27,867.50
Paycheck	11/07/2013	34523	ALBA, ANTOIN M	195.00	28,062.50
Paycheck	11/07/2013	34528	Lockhart, Charles C.	192.00	28,254.50
Paycheck	11/07/2013	34531	RODDEN, VINCENT S	80.00	28,334.50
Paycheck	11/07/2013	34534	St. Cyr, Christopher L.	64.00	28,398.50
Paycheck	11/07/2013	34535	ST. MARTIN, JOHN	60.00	28,458.50
Paycheck	11/14/2013	34550	ALBA, ANTOIN M	156.00	28,614.50
Paycheck	11/14/2013	34555	Lockhart, Charles C.	192.00	28,806.50
Paycheck	11/14/2013	34558	MONAHAN, KAYLA #10.00 H/14	30.00	28,836.50
Paycheck	11/14/2013	34559	RODDEN, VINCENT S	80.00	28,916.50
Paycheck	11/14/2013	34562	ST. MARTIN, JOHN	45.00	28,961.50
Paycheck	11/21/2013	34567	ALBA, ANTOIN M	260.00	29,221.50
Paycheck	11/21/2013	34572	Lockhart, Charles C.	192.00	29,413.50
Paycheck	11/21/2013	34575	RODDEN, VINCENT S	20.00	29,433.50
Paycheck	11/27/2013	34640	ALBA, ANTOIN M	208.00	29,641.50
Paycheck	11/27/2013	34646	Lockhart, Charles C.	192.00	29,833.50
Paycheck	12/05/2013	34655	ALBA, ANTOIN M	520.00	30,353.50
Paycheck	12/05/2013	34672	Lockhart, Charles C.	192.00	30,545.50
Paycheck	12/05/2013	34677	MONAHAN, KAYLA	80.00	30,625.50
Paycheck	12/05/2013	34679	RODDEN, VINCENT S	80.00	30,705.50
Paycheck	12/12/2013	34694	ALBA, ANTOIN M	182.00	30,887.50
Paycheck	12/12/2013	34699	Lockhart, Charles C.	192.00	31,079.50
Paycheck	12/12/2013	34702	MONAHAN, KAYLA #12.00 H/14	90.00	31,169.50
Paycheck	12/12/2013	34703	RODDEN, VINCENT S	120.00	31,289.50
Paycheck	12/19/2013	34709	ALBA, ANTOIN M	182.00	31,471.50
Paycheck	12/19/2013	34714	Lockhart, Charles C.	192.00	31,663.50

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	12/19/2013	34723	MONAHAN, KAYLA	40.00	31,703.50
Paycheck	12/19/2013	34717	RODDEN, VINCENT S	180.00	31,883.50
Paycheck	12/24/2013	34750	ALBA, ANTOIN M	208.00	32,091.50
Paycheck	12/24/2013	34755	Lockhart, Charles C.	192.00	32,283.50
Paycheck	12/24/2013	34758	MONAHAN, KAYLA	120.00	32,403.50
Paycheck	12/24/2013	34759	RODDEN, VINCENT S	160.00	32,563.50
Total PART TIME SALARIES				32,563.50	32,563.50
POLICE DEPARTMENT-OTHER					
Check	08/15/2013	34125	Galls/Quartermaster	41.98	41.98
Check	08/15/2013	34125	Galls/Quartermaster	11.49	53.47
Check	08/22/2013	34194	Galls/Quartermaster		53.47
Check	08/29/2013	34234	Galls/Quartermaster	29.99	83.46
Check	09/26/2013	34356	LRH-Occupational Health ...	68.00	151.46
Check	11/07/2013	34540	Galls/Quartermaster	225.94	377.40
Check	12/19/2013	34733	CERTIFIED COMPUTER S...	36.00	413.40
Check	12/19/2013	34733	CERTIFIED COMPUTER S...	413.90	827.30
Total POLICE DEPARTMENT-OTHER				827.30	827.30
REFERENCE MATERIAL PD					
Check	01/14/2013	33250	State of NH Department of ...	18.00	18.00
Check	01/14/2013	33250	State of NH Department of ...	12.00	30.00
Check	05/16/2013	33741	Federal Licensing Inc.	119.00	149.00
Check	08/22/2013	34195	National Public Safety Infor...	159.00	308.00
Check	08/22/2013	34195	National Public Safety Infor...	10.00	318.00
Check	08/22/2013	34195	National Public Safety Infor...	(25.00)	293.00
Check	11/21/2013	34598	LEXISNEXIS MATTHEW B...	13.49	306.49
Total REFERENCE MATERIAL PD				306.49	306.49
TELEPHONE PD					
Check	01/14/2013	33251	VERIZON WIRELESS		0.00
Check	01/29/2013	33296	CONSOLIDATED COMMU...	0.00	0.00
Check	02/04/2013	33312	CONSOLIDATED COMMU...	0.00	0.00
Check	02/19/2013	33372	VERIZON WIRELESS		0.00
Check	02/28/2013	33413	CONSOLIDATED COMMU...	45.91	45.91
Check	03/04/2013	33428	VERIZON WIRELESS	33.26	79.17
Check	03/27/2013	33520	VERIZON WIRELESS		79.17
Check	03/27/2013	33537	CONSOLIDATED COMMU...		79.17
Check	03/27/2013	33540	VERIZON WIRELESS	98.76	177.93
Check	04/22/2013	33636	VERIZON WIRELESS		177.93
Check	05/09/2013	33714	VERIZON WIRELESS	35.80	213.73
Check	05/09/2013	33716	CONSOLIDATED COMMU...		213.73
Check	05/09/2013	33717	CONSOLIDATED COMMU...	0.00	213.73
Check	05/09/2013	33718	CONSOLIDATED COMMU...	91.54	305.27
Check	05/16/2013	33737	Spectrum Business	70.77	376.04
Check	05/23/2013	33793	VERIZON WIRELESS		376.04
Check	05/23/2013	33794	VERIZON WIRELESS	30.62	406.66

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Check	05/30/2013	33815	CONSOLIDATED COMMU...		406.66
Check	05/30/2013	33816	CONSOLIDATED COMMU...	21.82	428.48
Check	05/30/2013	33824	Spectrum Business	47.67	476.15
Check	07/03/2013	33948	VERIZON WIRELESS		476.15
Check	07/03/2013	33955	CONSOLIDATED COMMU...		476.15
Check	07/03/2013	33956	Spectrum Business	47.86	524.01
Check	07/18/2013	34008	Central Vermont Communi...	77.63	601.64
Check	08/01/2013	34080	Spectrum Business	50.01	651.65
Check	08/01/2013	34088	CONSOLIDATED COMMU...		651.65
Check	08/08/2013	34119	VERIZON WIRELESS		651.65
Check	08/22/2013	34187	VERIZON WIRELESS	34.62	686.27
Check	08/29/2013	34233	CONSOLIDATED COMMU...		686.27
Check	08/29/2013	34250	Spectrum Business	61.72	747.99
Check	09/26/2013	34355	VERIZON WIRELESS	30.67	778.66
Check	09/26/2013	34362	VERIZON WIRELESS		778.66
Check	10/03/2013	34406	Spectrum Business	61.76	840.42
Check	10/03/2013	34411	CONSOLIDATED COMMU...		840.42
Check	10/17/2013	34384	Central Vermont Communi...	83.70	924.12
Check	10/17/2013	34395	VERIZON WIRELESS		924.12
Check	10/24/2013	34489	VERIZON WIRELESS	30.69	954.81
Check	11/07/2013	34541	CONSOLIDATED COMMU...		954.81
Check	11/21/2013	34614	VERIZON WIRELESS	30.69	985.50
Check	11/21/2013	34615	VERIZON WIRELESS		985.50
Check	11/25/2013	34632	CONSOLIDATED COMMU...		985.50
Check	11/25/2013	34637	Spectrum Business	50.21	1,035.71
Check	11/25/2013	34638	Spectrum Business	51.06	1,086.77
Check	12/19/2013	34734	Central Vermont Communi...	83.70	1,170.47
Check	12/31/2013	34849	CONSOLIDATED COMMU...	0.00	1,170.47
Total TELEPHONE PD				1,170.47	1,170.47
TRAINING PD					
Check	10/31/2013	34520	Law Enforcement Targets, ...	22.61	22.61
Check	12/19/2013	34737	ST. MARTIN, JOHN	30.00	52.61
Total TRAINING PD				52.61	52.61
UNIFORMS PD					
Check	03/04/2013	33423	NEPTUNE, INC	276.70	276.70
Check	03/04/2013	33423	NEPTUNE, INC	301.75	578.45
Check	03/04/2013	33423	NEPTUNE, INC	125.60	704.05
Check	03/21/2013	33490	McLain, Reginald C.	37.99	742.04
Check	03/27/2013	33539	NEPTUNE, INC	113.60	855.64
Check	03/27/2013	33539	NEPTUNE, INC	56.80	912.44
Check	03/27/2013	33539	NEPTUNE, INC	12.00	924.44
Check	06/20/2013	33895	CARD TECH	4.23	928.67
Check	08/15/2013	34129	BOUCHER SPECIALTY B...	194.50	1,123.17
Check	08/22/2013	34194	Galls/Quartermaster	321.89	1,445.06
Check	08/29/2013	34234	Galls/Quartermaster		1,445.06

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Amount	Balance
Check	09/05/2013	34211	Galls/Quartermaster	133.88	1,578.94
Check	09/12/2013	34302	Galls/Quartermaster		1,578.94
Check	09/26/2013	34368	Galls/Quartermaster	28.99	1,607.93
Check	09/26/2013	34368	Galls/Quartermaster		1,607.93
Check	10/03/2013	34404	Galls/Quartermaster	38.69	1,646.62
Check	10/03/2013	34404	Galls/Quartermaster		1,646.62
Check	10/03/2013	34407	NEPTUNE, INC	141.85	1,788.47
Check	10/03/2013	34407	NEPTUNE, INC	12.00	1,800.47
Check	10/03/2013	34407	NEPTUNE, INC		1,800.47
Check	10/17/2013	34390	Galls/Quartermaster		1,800.47
Check	10/17/2013	34460	CARD TECH	4.23	1,804.70
Check	10/31/2013	34514	McLain, Reginald C.		1,804.70
Check	11/07/2013	34540	Galls/Quartermaster		1,804.70
Check	11/07/2013	34540	Galls/Quartermaster		1,804.70
Total UNIFORMS PD				1,804.70	1,804.70
VEHICLE EXPENSE PD					
Check	01/14/2013	33248	NORTH COUNTRY MOTO...	565.61	565.61
Check	01/14/2013	33248	NORTH COUNTRY MOTO...	778.50	1,344.11
Check	01/14/2013	33248	NORTH COUNTRY MOTO...	(714.91)	629.20
Check	01/29/2013	33300	NORTH COUNTRY MOTO...		629.20
Check	01/29/2013	33300	NORTH COUNTRY MOTO...		629.20
Check	01/29/2013	33300	NORTH COUNTRY MOTO...		629.20
Check	04/15/2013	33593	NORTH COUNTRY MOTO...	71.88	701.08
Check	04/15/2013	33593	NORTH COUNTRY MOTO...	614.39	1,315.47
Check	04/15/2013	33593	NORTH COUNTRY MOTO...		1,315.47
Check	05/16/2013	33736	NORTH COUNTRY MOTO...		1,315.47
Check	05/16/2013	33736	NORTH COUNTRY MOTO...		1,315.47
Check	05/16/2013	33736	NORTH COUNTRY MOTO...		1,315.47
Check	05/16/2013	33740	MACKENZIE AUTO PARTS	58.28	1,373.75
Check	06/20/2013	33897	MACKENZIE AUTO PARTS		1,373.75
Check	07/18/2013	34012	MACKENZIE AUTO PARTS		1,373.75
Check	07/25/2013	34051	NORTH COUNTRY MOTO...		1,373.75
Check	07/25/2013	34051	NORTH COUNTRY MOTO...	261.05	1,634.80
Check	07/25/2013	34051	NORTH COUNTRY MOTO...		1,634.80
Check	08/22/2013	34197	MACKENZIE AUTO PARTS		1,634.80
Check	08/29/2013	34236	NORTH COUNTRY MOTO...		1,634.80
Check	08/29/2013	34236	NORTH COUNTRY MOTO...		1,634.80
Check	08/29/2013	34236	NORTH COUNTRY MOTO...		1,634.80
Check	09/12/2013	34296	MACKENZIE AUTO PARTS		1,634.80
Check	09/12/2013	34305	NORTH COUNTRY MOTO...		1,634.80
Check	09/12/2013	34305	NORTH COUNTRY MOTO...	81.35	1,716.15
Check	09/12/2013	34305	NORTH COUNTRY MOTO...		1,716.15
Check	09/26/2013	34354	NORTH COUNTRY MOTO...		1,716.15
Check	09/26/2013	34354	NORTH COUNTRY MOTO...	87.38	1,803.53
Check	09/26/2013	34354	NORTH COUNTRY MOTO...		1,803.53
Check	10/03/2013	34409	NORTH COUNTRY MOTO...	158.03	1,961.56
Check	10/03/2013	34409	NORTH COUNTRY MOTO...	72.99	2,034.55

12:36 PM

07/16/21

Accrual Basis

TOWN OF DALTON
Police - Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Amount	Balance
Check	10/03/2013	34409	NORTH COUNTRY MOTO...		2,034.55
Check	10/17/2013	34386	MACKENZIE AUTO PARTS		2,034.55
Check	10/24/2013	34484	NORTH COUNTRY MOTO...		2,034.55
Check	10/24/2013	34484	NORTH COUNTRY MOTO...		2,034.55
Check	10/24/2013	34484	NORTH COUNTRY MOTO...		2,034.55
Check	11/21/2013	34589	OSSIPEE MOUNTAIN ELE...	186.90	2,221.45
Check	11/21/2013	34609	NORTH COUNTRY MOTO...	36.88	2,258.33
Check	11/21/2013	34609	NORTH COUNTRY MOTO...	730.00	2,988.33
Check	11/21/2013	34609	NORTH COUNTRY MOTO...		2,988.33
Total VEHICLE EXPENSE PD				2,988.33	2,988.33
Total POLICE DEPARTMENT 4210				61,459.53	61,459.53
Total Expense				61,459.53	61,459.53
Net Ordinary Income				(61,459.53)	(61,459.53)
Net Income				(61,459.53)	(61,459.53)