

ACCOUNTS PAYABLE PAYMENT MANIFEST

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 01/22/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							114.29		114.29	0.00	✓ 114.29
Term:											
054661		RENT ASSISTANCE			01/21/09	01/21/09	800.00		800.00	0.00	800.00
		Distributions : 01-4442.1-440		Housing			800.00		800.00		
Vendor Totals:							800.00		800.00	0.00	✓ 800.00
BRITER Brighter Image Term: NET 15											
054551		SWEATSHIRTS - DPW		3	01/08/09	01/23/09	290.00		290.00	0.00	290.00
		Distributions : 01-5312.0-456		Uniforms - ENC			290.00		290.00		
Vendor Totals:							290.00		290.00	0.00	✓ 290.00
BUSHNE BUSHNELL, ROBERT & JANICE Term: UPON RECEIPT											
054602		REFUND-OVERPYMT 2008B PROP TAX		12312008	12/31/08	01/08/09	2130.00		2130.00	0.00	2130.00
		Distributions : 01-1080.1-201		Property Tax Rec - Current			2130.00		2130.00		
Vendor Totals:							2130.00		2130.00	0.00	✓ 2130.00
CENTRA CENTRAL PAPER PRODUCTS CO Term: NET 20											
054524		MUNI LINERS		955002	12/31/08	01/20/09	20.82		20.82	0.00	20.82
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			20.82		20.82		
Vendor Totals:							20.82		20.82	0.00	✓ 20.82
Term: UPON RECEIPT											
054605		RENT ASSISTANCE			01/14/09	01/14/09	700.00		700.00	0.00	700.00
		Distributions : 01-4442.1-440		Housing			700.00		700.00		
Vendor Totals:							700.00		700.00	0.00	✓ 700.00
Term: Upon Receipt											
054632		REIMBURSE - HEALTHCARE EXP		01162009	01/16/09	01/20/09	443.00		443.00	0.00	443.00
		Distributions : 01-2025.3-150		Flex Benefits Payable			443.00		443.00		
Vendor Totals:							443.00		443.00	0.00	✓ 443.00
EWSLEE E W SLEEPER COMPANY Term:											

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
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054579		DESK PADS / CALENDARS		3651615	01/06/09	01/20/09	30.82		30.82	0.00	30.82
		Distributions : 01-4130.9-321		Central Office Supplies			30.82		30.82		
054580		INK CARTRIDGES / INDEX TABS		3650828	01/06/09	01/20/09	107.48		107.48	0.00	107.48
		Distributions : 01-4150.6-324		Computer Supplies			62.98		62.98	0.00	
		01-4130.9-321		Central Office Supplies			44.50		44.50		
054581		PENS, STAPLES, FOLDERS, INK CART		3716034	01/07/09	01/20/09	337.90		337.90	0.00	337.90
		Distributions : 01-4130.9-321		Central Office Supplies			264.12		264.12	0.00	
		01-4150.6-324		Computer Supplies			73.78		73.78		
054582		DAILY PLANNER		3716405	01/07/09	01/20/09	16.19		16.19	0.00	16.19
		Distributions : 01-4130.9-321		Central Office Supplies			16.19		16.19		
054654		STAPLER		3850598	01/12/09	01/20/09	35.29		35.29	0.00	35.29
		Distributions : 01-4130.9-321		Central Office Supplies			35.29		35.29		
054655		FOLDERS/BINDERS/STORAGE BOXES		3852066	01/12/09	01/20/09	252.49		252.49	0.00	252.49
		Distributions : 01-4130.9-321		Central Office Supplies			252.49		252.49		
054656		DATE STAMPS - DPW & BOS		3888743	01/13/09	01/20/09	108.78		108.78	0.00	108.78
		Distributions : 01-4130.9-321		Central Office Supplies			108.78		108.78		
054657		SELF ADHESIVE TABS		3891099	01/13/09	01/20/09	30.18		30.18	0.00	30.18
		Distributions : 01-4130.9-321		Central Office Supplies			30.18		30.18		
054658		BINDERS		3914805	01/13/09	01/20/09	21.58		21.58	0.00	21.58
		Distributions : 01-4130.9-321		Central Office Supplies			21.58		21.58		
054659		STORAGE BOXES (LTR)		3978180	01/15/09	01/20/09	97.73		97.73	0.00	97.73
		Distributions : 01-4130.9-321		Central Office Supplies			97.73		97.73		
Vendor Totals:							1086.94		1086.94	0.00	1086.94

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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4442.1-440		Housing			900.00		900.00		
							Vendor Totals:		900.00	0.00	✓ 900.00
							Bank Totals:	857383.76	857383.76	0.00	857383.76
		Fund Totals: 01 General Fund					720339.88		720339.88	0.00	720339.88
		31 Conservation Fund					30692.00		30692.00	0.00	30692.00
		21 Sewer Fund					106074.13		106074.13	0.00	106074.13
		29 Recreation Revolving					277.75		277.75	0.00	277.75
							Total All Funds	857383.76	857383.76	0.00	857383.76

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1/21/09

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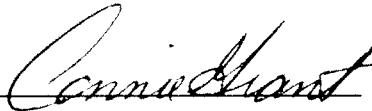
Non-AP Checks Not Listed

Pay From: Above listed banks

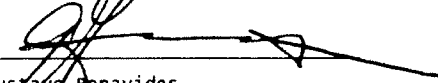
GL Distributions Included

For Payment By: 01/22/09

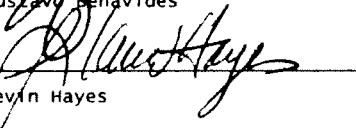
vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							857383.76		857383.76	0.00	857383.76
Fund Totals: 01 General Fund							720339.88		720339.88	0.00	720339.88
31 Conservation Fund							30692.00		30692.00	0.00	30692.00
21 Sewer Fund							106074.13		106074.13	0.00	106074.13
29 Recreation Revolving							277.75		277.75	0.00	277.75
Total All Funds							857383.76		857383.76	0.00	857383.76



 Connie Grant, Chairman



 Gustavo Benavides



 Kevin Hayes

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