

01-31-09

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: 01/29/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
UPON RECEIPT											
	054676	RENT ASSISTANCE			23/09	01/26/09	300.00		300.00	0.00	300.00 ✓
		Distributions : 01-4442.1-440		Housing			300.00		300.00		
				Vendor Totals:			300.00		300.00	0.00	✓ 300.00
				Term:							
	054758	REIMBURSE - HEALTHCARE EXP		01272009	01/27/09	01/27/09	407.94		407.94	0.00	407.94 ✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			407.94		407.94		
				Vendor Totals:			407.94		407.94	0.00	✓ 407.94
9NORTH		NORTHEAST RESOURCE RECOVERY									Term: UPON RECEIPT
	054742	RECYCLING CHGS		03980	01/16/09	01/20/09	45.15		45.15	0.00	45.15 ✓
		Distributions : 01-4324.1-515		Operations			45.15		45.15		
				Vendor Totals:			45.15		45.15	0.00	✓ 45.15
9PSNH		PUBLIC SERVICE CO OF NH									Term:
	054748	ELECTRIC ASSISTANCE		J&A FISHER	01/27/09	01/27/09	221.90		221.90	0.00	221.90 ✓
		Distributions : 01-4442.1-410		Electric			221.90		221.90		
				Vendor Totals:			221.90		221.90	0.00	✓ 221.90
A&BLOC		A&B LOCKSMITH									Term: BY 10TH
	054623	*A&BLOC REPLACE LOCKSET - WAT		44	01/16/09	01/30/09	118.50		118.50	0.00	118.50 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			118.50		118.50		
				Vendor Totals:			118.50		118.50	0.00	✓ 118.50
AFLAC		Aflac									Term:
	054724	EE CONTRIBUTIONS - JAN 09'		478832	01/13/09	01/27/09	592.86		592.86	0.00	592.86 ✓
		Distributions : 01-2025.2-250		Aflac Insurance			592.86		592.86		
				Vendor Totals:			592.86		592.86	0.00	✓ 592.86
AFSCME		AFSCME Council 93									Term:
	054725	*AFSCME UNION DUES - JAN 09'		01262009	01/26/09	01/26/09	453.56		453.56	0.00	453.56 ✓

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		Distributions : 01-2025.5-800		Union Dues Payable			453.56		453.56		
				Vendor Totals:			453.56		453.56	0.00	✓ 453.56
AMERIG	AMERIGAS - LACONIA	Term: 15TH									
	054726	PROPANE - COLD STORAGE		767965A	01/20/09	02/15/09	248.18		248.18	0.00	✓ 248.18
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			248.18		248.18		
	054727	PROPANE - LIBRARY		768211A	01/20/09	02/15/09	103.41		103.41	0.00	✓ 103.41
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			103.41		103.41		
				Vendor Totals:			351.59		351.59	0.00	✓ 351.59
CENTRA	CENTRAL PAPER PRODUCTS CO	Term: NET 20									
	054553	CLEANING SUPPLIES		956507	01/09/09	01/29/09	568.66		568.66	0.00	✓ 568.66
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			568.66		568.66		
				Vendor Totals:			568.66		568.66	0.00	✓ 568.66
CONWAY	CONWAY OFFICE PRODUCTS INC	Term: UPON RECEIPT									
	054604	SERV CONTRACT - TC/TC		409642	01/09/09	01/14/09	-62.00	*CM*	-62.00	0.00	✓ -62.00
		Distributions : 01-4130.9-461		Machine Maintenance			-62.00		-62.00		
	054710	QTRLY SERV CONTRACT - TC/TC		410279	12/31/08	01/27/09	105.00		105.00	0.00	✓ 105.00
		Distributions : 01-4130.9-461		Machine Maintenance			105.00		105.00		
				Vendor Totals:			43.00		43.00	0.00	✓ 43.00
CRYSTA	Crystal Rock Bottled Water	Term: 20TH									
	054711	MTHLY RENTAL / WATER		12/2-12/31	12/31/08	01/20/09	609.75		609.75	0.00	✓ 609.75
		Distributions : 01-4130.2-239		Contracted Services - Admin			599.75		599.75	0.00	
		01-4210.2-322		Administrative Expenses			10.00		10.00		
				Vendor Totals:			609.75		609.75	0.00	✓ 609.75
DAVIDM	DAVID MATTSON / MIT	Term: NET 30									
	054567	AIR MONITOR & METER TRAINING		09-001	01/09/09	02/08/09	210.00		210.00	0.00	✓ 210.00
		Distributions : 01-4220.1-241		Training & Prof. Development			210.00		210.00		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							210.00		210.00	0.00	✓ 210.00
DELTA		Delta Management Assoc Inc				Term:					
	054732	LOAN PYMT - JAN 09'		B MCNUTT	01/27/09	01/27/09	278.12		278.12	0.00	278.12 ✓
		Distributions : 01-2025.7-100		Education Reimbursement			278.12		278.12		
Vendor Totals:							278.12		278.12	0.00	✓ 278.12
						Term: UPON RECEIPT					
	054769	RENT ASSISTANCE			01/27/09	01/28/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4442.1-440		Housing			150.00		150.00		
Vendor Totals:							150.00		150.00	0.00	✓ 150.00
EN		ENERGYNORTH PROPANE INC				Term: NET 10					
	054733	PROPANE - ICE RINK		040182	01/20/09	01/30/09	677.37		677.37	0.00	677.37 ✓
		Distributions : 01-4520.6-519		Utilities			677.37		677.37		
Vendor Totals:							677.37		677.37	0.00	✓ 677.37
FINGER		Finger Lakes System Chem				Term:					
	054735	SHOP SOLVENT		462123	01/14/09	01/15/09	78.96		78.96	0.00	78.96 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			78.96		78.96		
Vendor Totals:							78.96		78.96	0.00	✓ 78.96
FLEMIN		Fleming Garage Door Co.				Term: NET 15					
	054681	REPAIR DOOR OPENER - FD		4257	01/16/09	01/31/09	250.00		250.00	0.00	250.00 ✓
		Distributions : 01-4194.0-465		Specialized Services			130.00		130.00	0.00	
		01-4194.4-531		Fire Station Maintenance			120.00		120.00		
	054682	REPAIR AMBULANCE DOOR		4420	01/16/09	01/31/09	426.66		426.66	0.00	426.66 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			426.66		426.66		
Vendor Totals:							676.66		676.66	0.00	✓ 676.66
GR		Granite Group				Term: 2% 10TH					
	054683	URINAL REPAIR KIT		3961099-00	01/13/09	/ /	25.89		25.89	0.00	25.89 ✓

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		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			25.89		25.89		
				Vendor Totals:			25.89		25.89	0.00	✓ 25.89
HHARRI		Harris, Holly		Term:							
	054770	CANDY - DARE PROGRAM		01092009	01/09/09	01/27/09	9.97		9.97	0.00	9.97 ✓
		Distributions : 37-4210.9-383		DARE Expense			9.97		9.97		
	054771	GLOW ITEMS/BEADS-DARE PROGRAM		629498550	01/05/09	01/09/09	104.96		104.96	0.00	104.96 ✓
		Distributions : 37-4210.9-383		DARE Expense			104.96		104.96		
				Vendor Totals:			114.93		114.93	0.00	✓ 114.93
ICMA1		ICMA RETIREMENT TRUST - 457		Term:							
	054736	EE CONTRIBUTIONS - JAN 09'		100921317	01/27/09	01/27/09	1953.45		1953.45	0.00	1953 ✓
		Distributions : 01-2025.2-230		ICMA - Deferred Comp Plan			1953.45		1953.45		
				Vendor Totals:			1953.45		1953.45	0.00	✓ 1953.45
JAMESG		James Gray Water Wells Inc		Term:							
	054738	WATER FILTERS - TOWN HALL		01132009	01/13/09	01/15/09	280.00		280.00	0.00	280.00 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			280.00		280.00		
				Vendor Totals:			280.00		280.00	0.00	✓ 280.00
LACCIT		LACONIA - CITY OF		Term: NET 30							
	054714	TRASH DISPOSAL		82111	07/28/08	08/27/08	5.00		5.00	0.00	5.00 ✓
		Distributions : 01-4324.1-515		Operations			5.00		5.00		
	054715	TRASH DISPOSAL		82112	07/28/08	08/27/08	5.00		5.00	0.00	5.00 ✓
		Distributions : 01-4324.1-515		Operations			5.00		5.00		
	054716	REFRIG/FREEZER DISPOSAL		82279	07/29/08	08/28/08	20.00		20.00	0.00	20.00 ✓
		Distributions : 01-4324.1-515		Operations			20.00		20.00		
	054717	TRASH DISPOSAL		85360	09/02/08	10/02/08	5.00		5.00	0.00	5.00 ✓

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		Distributions : 01-4324.1-515		Operations			5.00		5.00		
054718		TRASH DISPOSAL	86142		09/11/08	10/11/08	5.00		5.00	0.00	5.00 ✓
		Distributions : 01-4324.1-515		Operations			5.00		5.00		
054719		PROPANE TANK DISPOSAL	86143		09/11/08	10/11/08	5.00		5.00	0.00	5.00 ✓
		Distributions : 01-4324.1-515		Operations			5.00		5.00		
054720		DEMOLITION MATL DISPOSAL	86466		09/15/08	10/15/08	28.50		28.50	0.00	28.50 ✓
		Distributions : 01-4324.1-515		Operations			28.50		28.50		
054721		DEMOLITION MATL DISPOSAL	89726		10/24/08	11/23/08	106.50		106.50	0.00	106.50 ✓
		Distributions : 01-4324.1-515		Operations			106.50		106.50		
054722		ELECTRONICS DISPOSAL	91569		11/17/08	12/17/08	60.00		60.00	0.00	60.00 ✓
		Distributions : 01-4324.1-515		Operations			60.00		60.00		
				Vendor Totals:			240.00		240.00	0.00	240.00 ✓
LILYPO LILY POND COMMUNICATIONS INC Term: NET 30											
054565		PAGER REPAIRED	85109		01/02/09	02/01/09	20.00		20.00	0.00	20.00
		Distributions : 01-4220.1-742		FD Radio Equipment			20.00		20.00		
				Vendor Totals:			20.00		20.00	0.00	20.00 ✓
MAINER MAINE REVENUE SERVICES Term: UPON RECEIPT											
054739		- WK OF 1/26/09	744370		01/26/08	01/13/09	84.00		84.00	0.00	84.00 ✓
		Distributions : 01-2025.1-140		SIT withholding Payable			84.00		84.00		
				Vendor Totals:			84.00		84.00	0.00	84.00 ✓
MARKLA MARKLAND, JOHN Term:											
054740		REIMBURSE - MEALS	2/1 - 2/6		01/27/09	01/27/09	85.00		85.00	0.00	85.00 ✓
		Distributions : 01-4210.2-235		Training			85.00		85.00		
				Vendor Totals:			85.00		85.00	0.00	85.00 ✓

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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash	
Vendor Totals:							24.00		24.00	0.00	✓ 24.00	
WALMDP	Walmart	6032202000123563 DPW Term:										
	054757	CLEANING SUPPL/WATER/FILTERS		002562	01/13/09	01/27/09	168.46		168.46	0.00	168.46 ✓	
		Distributions : 01-4319.9-456					51.60		51.60	0.00		
		01-4194.0-322					109.10		109.10	0.00		
		01-4130.9-321					7.76		7.76			
Vendor Totals:							168.46		168.46	0.00	✓ 168.46	
WLMRTD	Walmart Community	P&R Term: 30TH										
	054755	MAG TOOL HOLDER		5616	12/16/08	/ /	4.97		4.97	0.00	4.97 ✓	
		Distributions : 01-4520.6-322					4.97		4.97			
Vendor Totals:							4.97		4.97	0.00	✓ 4.97	
WLMRTP	Walmart Community	PD Term:										
	054756	XMAS CARDS		007378	12/15/08	12/16/08	10.00		10.00	0.00	10.00 ✓	
		Distributions : 01-4210.2-322					10.00		10.00			
Vendor Totals:							10.00		10.00	0.00	✓ 10.00	
Bank Totals:							19023.82		19023.82	0.00	19023.82	
Fund Totals:												
		01 General Fund					18054.13		18054.13	0.00	18054.13	
		37 Donations Fund					114.93		114.93	0.00	114.93	
		29 Recreation Revolving					200.00		200.00	0.00	200.00	
		21 Sewer Fund					654.76		654.76	0.00	654.76	
Total All Funds							19023.82		19023.82	0.00	19023.82	

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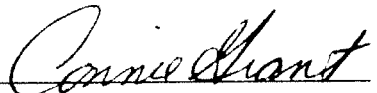
Non-AP Checks Not Listed

Pay From: Above listed banks

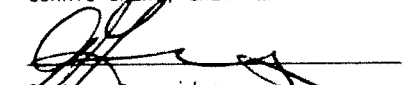
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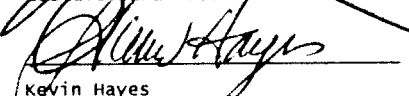
vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							19023.82		19023.82	0.00	19023.82
Fund Totals: 01 General Fund							18054.13		18054.13	0.00	18054.13
37 Donations Fund							114.93		114.93	0.00	114.93
29 Recreation Revolving							200.00		200.00	0.00	200.00
21 Sewer Fund							654.76		654.76	0.00	654.76
Total All Funds							19023.82		19023.82	0.00	19023.82



 Connie Grant, Chairman



 Gustavo Benavides



 Kevin Hayes

GR