

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
 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: 02/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4150.6-454	Computer Hardware				2260.47		2260.47		
							Vendor Totals:		3653.47	0.00	3653.47 ✓
DISCOU	DISCOUNT SCHOOL SUPPLY	Term: NET 30									
054608	STORYTIME SUPPLIES		P212452800	01/09/09	02/08/09	289.07			289.07	0.00	289.07 ✓
		Distributions : 01-4550.2-237	Programs				289.07		289.07		
							Vendor Totals:		289.07	0.00	289.07 ✓
			Term: Upon Receipt								
054810	REIMBURSE - HEALTHCARE EXP		02032009	02/03/09	02/03/09	280.70			280.70	0.00	280.70 ✓
		Distributions : 01-2025.3-150	Flex Benefits Payable				280.70		280.70		
							Vendor Totals:		280.70	0.00	280.70 ✓
FIRETE	FIRE TECH & SAFETY OF NE	Term:									
054811	NOZZLES		95066-A	01/22/09	02/03/09	588.12			588.12	0.00	588.12 ✓
		Distributions : 01-4520.6-459	Routine Equipment Replacement				588.12		588.12		
							Vendor Totals:		588.12	0.00	588.12 ✓
FIRSTC	FIRST CONTACT 9-1-1 LLC	Term: UPON RECEIPT									
054812	TRAINNG - STEVENS / HORAN		6476	01/29/09	02/03/09	250.00			250.00	0.00	250.00 ✓
		Distributions : 01-4210.2-235	Training				250.00		250.00		
054813	TRAINING - T STEVENS		6485	01/30/09	01/30/09	125.00			125.00	0.00	125.00 ✓
		Distributions : 01-4210.2-235	Training				125.00		125.00		
							Vendor Totals:		375.00	0.00	375.00 ✓
FRANKL	CITY OF FRANKLIN	Term: UPON RECEIPT									
054815	ENTRY FEE - BB TOURNAMENT		02022009	02/02/09	02/02/09	75.00			75.00	0.00	75.00 ✓
		Distributions : 29-4520.1-351	Program Expenses				75.00		75.00		
							Vendor Totals:		75.00	0.00	75.00 ✓
GALE	Gale	Term: NET 30									
054612	BOOKS		16132229	01/08/09	02/07/09	83.80			83.80	0.00	83.80 ✓

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		Distributions : 01-4194.3-531					15.00		15.00		
054829		UNIFORMS / WIPERS		439935	01/05/09	01/10/09	36.96		36.96	0.00	36.96 ✓
		Distributions : 01-4319.9-456					36.96		36.96		
054830		MATS - DPW		439936	01/05/09	01/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531					7.75		7.75		
054831		MATS - LIBRARY		441476	01/12/09	02/10/09	27.75		27.75	0.00	27.75 ✓
		Distributions : 01-4194.6-531					27.75		27.75		
054832		MATS - FD		441477	01/12/09	02/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531					26.25		26.25		
054833		MATS - TOWN HALL		441478	01/12/09	02/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531					41.00		41.00		
054834		MATS - PD		441479	01/12/09	02/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531					15.00		15.00		
054835		UNIFORMS/WIPERS/SPARES		441480	01/12/09	02/10/09	48.12		48.12	0.00	48.12 ✓
		Distributions : 01-4319.9-456					48.12		48.12		
054836		MATS - DPW		441481	01/12/09	02/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531					7.75		7.75		
054837		MATS - LIBRARY		726212	01/15/09	02/10/09	10.50		10.50	0.00	10.50 ✓
		Distributions : 01-4194.6-531					10.50		10.50		
054838		MATS - LIBRARY		443028	01/19/09	02/10/09	27.75		27.75	0.00	27.75 ✓
		Distributions : 01-4194.6-531					27.75		27.75		
054839		MATS - FD		443029	01/19/09	02/10/09	26.25		26.25	0.00	26.25 ✓

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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
054840		MATS - TOWN HALL		443030	01/19/09	02/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
054841		MATS - PD		443031	01/19/09	02/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
054842		UNIFORMS/WIPERS/SPARES		443032	01/19/09	02/10/09	41.46		41.46	0.00	41.46 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			41.46		41.46		
054843		MATS - DPW		443033	01/19/09	02/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
054844		MATS - FD		444540	01/26/09	02/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
054845		MATS - TOWN HALL		444541	01/26/09	02/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
054846		MATS - PD		444542	01/26/09	02/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
054847		UNIFORMS/WIPERS/SPARES		444543	01/26/09	02/10/09	38.04		38.04	0.00	38.04 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			38.04		38.04		
054848		MATS - LIBRARY		444567	01/26/09	02/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
054849		MATS - DPW		444568	01/26/09	02/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
				Vendor Totals:			656.08		656.08	0.00	656.08 ✓

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Vendor Totals:							495.00		495.00	0.00	✓ 495.00
NHDMV	NH DMV-BOAT AGENT	Term: UPON RECEIPT									
	054790 BOAT REGS - WK OF 1/26/09		02022009	02/02/09	02/02/09	222.00	222.00	0.00	222.00		✓
	Distributions : 01-3220.3-210	Boat Registrations - State				222.00	222.00				
Vendor Totals:							222.00		222.00	0.00	✓ 222.00
NHRSP	NH Retirement #1111	Term: UPON RECEIPT									
	054855 EE CONTRIBUTIONS - JAN 09'		31460	02/03/09	02/03/09	53185.84	53185.84	0.00	53185.84		✓
	Distributions : 01-2025.2-200	NH Retirement Town				7293.10	7293.10	0.00			
	01-2025.2-220	NH Retirement Fire				6235.68	6235.68	0.00			
	01-2025.2-210	NH Retirement Police				7115.49	7115.49	0.00			
	01-2025.2-200	NH Retirement Town				60.00	60.00	0.00			
	01-4155.2-125	All Other Retirement				12748.30	12748.30	0.00			
	01-4155.4-125	NH Retirement - Fire				10674.38	10674.38	0.00			
	01-4155.3-125	NH Retirement - Police				9058.89	9058.89	0.00			
Vendor Totals:							53185.84		53185.84	0.00	✓ 53185.84
NUTTER	Nutter Enterprises Inc	Term: NET 30									
	054789 3/4" CBRG		5918	01/25/08	02/24/08	32.60	32.60	0.00	32.60		✓
	Distributions : 01-4312.2-544	Gravel				32.60	32.60				
Vendor Totals:							32.60		32.60	0.00	✓ 32.60
PARTSA	PARTS ASSOCIATES INC	Term: NET 30									
	054645 TUBING/HEX NUTS/FUSE HOLDERS		PAI0817124	01/07/09	02/06/09	86.54	86.54	0.00	86.54		✓
	Distributions : 01-4319.9-325	Welding/Fabrication Supplies				86.54	86.54				
	054696 HEX NUTS		PAI0817228	01/08/09	02/07/09	249.16	249.16	0.00	249.16		✓
	Distributions : 01-4319.9-462	Winter Equipment Maintenance				249.16	249.16				
Vendor Totals:							335.70		335.70	0.00	✓ 335.70
PSNH	PSNH MUNICIPAL BUILDINGS	Term:									
	054791 ELECTRIC - LIBRARY		12/9-1/12	01/12/09	02/02/09	4383.25	4383.25	0.00	4383.25		✓
	Distributions : 01-4194.0-512	Electricity - Bldg/Grnds				4383.25	4383.25				

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 21-4326.1-452		Equipment			153.90		153.90		
054704	WRENCHES		4059193	01/12/09	02/11/09	30.75	30.75	0.00	30.75		✓
		Distributions : 21-4326.1-452		Equipment			30.75		30.75		
054705	WRENCHES		4059231	01/12/09	02/11/09	85.00	85.00	0.00	85.00		✓
		Distributions : 21-4326.1-452		Equipment			85.00		85.00		
Vendor Totals:							1309.45		1309.45	0.00	✓ 1309.45
TEESPL	TEE'S PLUS			Term: NET 30							
054584	D A R E PROGRAM		291750	01/06/09	02/05/09	326.35	326.35	0.00	326.35		✓
		Distributions : 37-4210.9-383		DARE Expense			326.35		326.35		
Vendor Totals:							326.35		326.35	0.00	✓ 326.35
TILTRA	Tilton Trailer Rental Corp			Term: NET 10							
054796	STORAGE TRLR RENTAL - FEB 09'		RI20460	01/26/09	02/05/09	75.00	75.00	0.00	75.00		✓
		Distributions : 01-4210.2-322		Administrative Expenses			75.00		75.00		
Vendor Totals:							75.00		75.00	0.00	✓ 75.00
				m: UPON RECEIPT							
054797	REIMBURSE- HEALTHCARE EXP		01302009	01/30/09	01/30/09	50.00	50.00	0.00	50.00		✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			50.00		50.00		
054862	REIMBURSE - HEALTHCARE EXP		01302009	01/30/09	01/30/09	92.94	92.94	0.00	92.94		✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			92.94		92.94		
Vendor Totals:							142.94		142.94	0.00	✓ 142.94
VILLAG	VILLAGE WEST CONDO ASSOC			Term: UPON RECEIPT							
054798	ABATEMENT - VILLAGE WEST		01142009	01/14/09	01/30/09	4690.81	4690.81	0.00	4690.81		✓
		Distributions : 21-3403.9-197		Sewer Usage Abatements			4450.00		4450.00	0.00	
		21-3190.6-201		Sewer Interest - 2001			240.81		240.81		

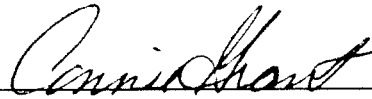
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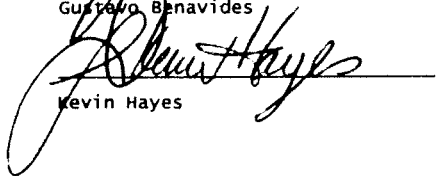
Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							762215.43		762215.43	0.00	762215.43
Fund Totals: 01 General Fund							752853.21		752853.21	0.00	752853.21
21 Sewer Fund							6878.62		6878.62	0.00	6878.62
41 Grant Fund							2000.00		2000.00	0.00	2000.00
29 Recreation Revolving							157.25		157.25	0.00	157.25
37 Donations Fund							326.35		326.35	0.00	326.35
Total All Funds							762215.43		762215.43	0.00	762215.43



 Connie Grant, Chairman



 Gustavo Benavides



 Kevin Hayes

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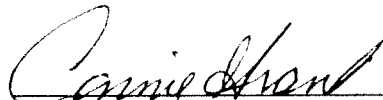
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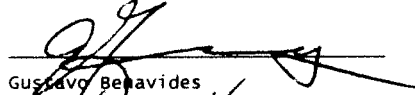
Pay From: Above listed banks

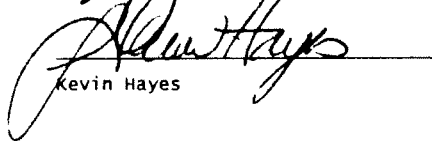
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vnd#	vcr#	voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							367.93		367.93	0.00	367.93
Fund Totals: 01 General Fund							367.93		367.93	0.00	367.93
Total All Funds							367.93		367.93	0.00	367.93


 Connie Grant, Chairman


 Gustavo Benavides


 Kevin Hayes