

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: 02/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
054678		BLOCK HEATER		C20766	01/19/09	02/18/09	71.81		71.81	0.00	71.81 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			71.81		71.81		
054679		PIPE - BRAKE		C20770	01/19/09	02/18/09	256.43		256.43	0.00	256.43 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			256.43		256.43		
054680		HOUSING / TERMINALS		C20771	01/19/09	02/18/09	107.37		107.37	0.00	107.37 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			107.37		107.37		
				Vendor Totals:			435.61		435.61	0.00	✓ 435.61
CCR	CCR DATA SYSTEMS INC			Term: NET 30							
	054776	RIBBONS - REGISTER		046814	01/15/09	02/14/09	39.32		39.32	0.00	39.32 ✓
		Distributions : 01-4140.1-322		Supplies - TC/TC			39.32		39.32		
				Vendor Totals:			39.32		39.32	0.00	✓ 39.32
CENTRA	CENTRAL PAPER PRODUCTS CO			Term: NET 20							
	054730	COPY PAPER		959403	01/23/09	02/12/09	635.20		635.20	0.00	635.20 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			635.20		635.20		
	054731	CLEANING PRODUCTS		959404	01/23/09	02/12/09	276.11		276.11	0.00	276.11 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			276.11		276.11		
				Vendor Totals:			911.31		911.31	0.00	✓ 911.31
CONWAY	CONWAY OFFICE PRODUCTS INC			Term: UPON RECEIPT							
	054604	SERV CONTRACT - TC/TC		409642	01/09/09	01/14/09	-62.00	*CM*	0.00	0.00	0.00
		Distributions : 01-4130.9-461		Machine Maintenance			-62.00		0.00		
				Vendor Totals:			-62.00		0.00	0.00	✓ 0.00
CROWN	Crown Trophy			Term: NET 15							
	054807	AWARDS - BB PROGRAM		75620	01/28/09	02/12/09	499.98		499.98	0.00	499.98 ✓
		Distributions : 29-4520.1-351		Program Expenses			499.98		499.98		

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	054929	STATION FANS		01318	01/13/09	/ /	55.16		55.16	0.00	55.16 ✓
		Distributions : 01-4220.1-640		Station Supplies			55.16		55.16		
	054930	RIVETS / 130 VOLT RGH		10350	01/13/09	/ /	33.10		33.10	0.00	33.10 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			29.90		29.90	0.00	
		01-4194.1-531		Town Hall Maintenance			3.20		3.20		
	054931	AIR HOSE / INDUST PLUG		01592	01/16/09	/ /	31.74		31.74	0.00	31.74 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			31.74		31.74		
	054932	STRETCH LIGHTS		14777	01/16/09	/ /	17.96		17.96	0.00	17.96 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			17.96		17.96		
	054933	PLUG KIT / COUPLER		01601	01/16/09	/ /	5.15		5.15	0.00	5.15 ✓
		Distributions : 01-4220.1-640		Station Supplies			5.15		5.15		
	054934	HEX SET/LT BULBS/DOOR CLOSER		14553	01/26/09	/ /	56.14		56.14	0.00	56.14 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			56.14		56.14		
	054935	LAG SHIELD/PLUG KIT/EYE BOLTS		14136	01/30/09	/ /	18.16		18.16	0.00	18.16 ✓
		Distributions : 01-4220.1-640		Station Supplies			18.16		18.16		
				Vendor Totals:			257.53		257.53	0.00	✓ 257.53
MAINER MAINE REVENUE SERVICES			Term: UPON RECEIPT								
	054938	/09		02092009	02/09/09	02/09/09	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
MERRILL GEORGE E MERRILL & SON INC			Term: UPON RECEIPT								
	054904	SAND DELIVERIES		12772	01/31/09	02/10/09	16596.38		16596.38	0.00	16596.38 ✓
		Distributions : 01-4312.5-544		Ice Control			16596.38		16596.38		
				Vendor Totals:			16596.38		16596.38	0.00	✓ 16596.38

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054957		V-BELTS		710185	01/08/09	01/18/09	45.10		45.10	0.00	45.10 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			45.10		45.10		
054958		CALIPER / CORE DEPOSIT		710225	01/08/09	01/18/09	138.06		138.06	0.00	138.06 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			138.06		138.06		
054959		STROBE LIGHTS		710319	01/09/09	01/19/09	330.41		330.41	0.00	330.41 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			330.41		330.41		
054960		CORE DEPOSIT		710336	01/09/09	01/19/09	-66.00	*CM*	-66.00	0.00	-66.00 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			-66.00		-66.00		
054961		GUAGE / HEATER HOSE		710405	01/09/09	01/19/09	63.98		63.98	0.00	63.98 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			63.98		63.98		
054962		HOSE ENDS		710524	01/10/09	01/20/09	32.52		32.52	0.00	32.52 ✓
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			32.52		32.52		
054963		GUAGE RET'D		710956	01/14/09	01/24/09	-36.23	*CM*	-36.23	0.00	-36.23 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			-36.23		-36.23		
054964		MIRRORS		711082	01/15/09	01/25/09	31.32		31.32	0.00	31.32 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			31.32		31.32		
054965		ANTIFREEZE		711617	01/20/09	01/30/09	282.00		282.00	0.00	282.00 ✓
		Distributions : 01-4319.9-415		oil, Fluid & Grease			282.00		282.00		
054966		AIR FILTER / GAS CAP		711670	01/20/09	01/30/09	64.68		64.68	0.00	64.68 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			64.68		64.68		
054967		RADIATOR CAP		711690	01/20/09	01/30/09	5.50		5.50	0.00	5.50 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			5.50		5.50		

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054968		HEATER HOSE		711758	01/20/09	01/30/09	13.60		13.60	0.00	13.60 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			13.60		13.60		
054969		MIRRORS		711770	01/20/09	01/30/09	94.00		94.00	0.00	94.00 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			94.00		94.00		
054970		CLUTCH PACK		711779	01/21/09	01/31/09	513.92		513.92	0.00	513.92 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			513.92		513.92		
054971		COUPLERS/HTR HOSE/HELMET LENS		712029	01/22/09	02/01/09	185.24		185.24	0.00	185.24 ✓
		Distributions : 01-4319.9-325		Welding/Fabrication Supplies			103.51		103.51	0.00	
		01-4319.9-412		Routine Replacement Parts			81.73		81.73		
054972		BEARINGS		712056	01/22/09	02/01/09	36.94		36.94	0.00	36.94 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			36.94		36.94		
054973		STROBE HEAD		712061	01/22/09	02/01/09	86.23		86.23	0.00	86.23 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			86.23		86.23		
054974		BELT		712109	01/23/09	02/02/09	44.85		44.85	0.00	44.85 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			44.85		44.85		
054975		RESIN/HARDENER/CLOTH		712178	01/23/09	02/02/09	52.40		52.40	0.00	52.40 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			52.40		52.40		
054976		HEATER HOSE		712217	01/24/09	02/03/09	27.19		27.19	0.00	27.19 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			27.19		27.19		
054977		AIR FILTER		712328	01/26/09	02/05/09	13.48		13.48	0.00	13.48 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			13.48		13.48		
054978		FUEL FILTERS		712346	01/26/09	02/05/09	25.06		25.06	0.00	25.06 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			25.06		25.06		

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054986		BOAT REGS - WK OF 2/2/09		02092009	02/09/09	02/09/09	130.00		130.00	0.00	130.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			130.00		130.00		
				Vendor Totals:			130.00		130.00	0.00	✓ 130.00
NHMAHL		LGC HEALTHTRUST-HT0068-010-07		Term: UPON RECEIPT							
054925		FEB HEALTH INS		02012009	02/01/09	02/01/09	97255.20		97255.20	0.00	97255.20 ✓
		Distributions : 01-4155.2-133		Life & Disability Insurance			3412.09		3412.09	0.00	
		01-2010.1-210		Dental Ins Payable -Employees			195.00		195.00	0.00	
		01-4155.2-132		Dental Insurance			7359.34		7359.34	0.00	
		01-2025.3-110		Health Ins Payable - Employees			3987.08		3987.08	0.00	
		01-4155.2-131		Health Insurance			82301.69		82301.69		
				Vendor Totals:			97255.20		97255.20	0.00	✓ 97255.20
NHPA		NH POLICE ASSOCIATION		Term: UPON RECEIPT							
054987		ANNUAL DUES - 09'		02042009	02/04/09	02/09/09	260.00		260.00	0.00	260.00 ✓
		Distributions : 01-4210.2-311		Meetings & Dues - Police			260.00		260.00		
				Vendor Totals:			260.00		260.00	0.00	✓ 260.00
NORPAG		NORTHEAST PAGING / UCOM		Term: Net 15							
054988		RENTAL FEE - DPW 2/09-4/09		1524950	02/01/09	02/16/09	12.75		12.75	0.00	12.75 ✓
		Distributions : 01-4319.9-453		Communications			12.75		12.75		
054989		RENTAL FEE - FD 2/09-4/09		1524951	02/01/09	02/16/09	22.88		22.88	0.00	22.88 ✓
		Distributions : 01-4220.1-341		FD Telephone			22.88		22.88		
				Vendor Totals:			35.63		35.63	0.00	✓ 35.63
NORTHE		NORTHEAST SECURITY AGENCY		Term: NET 15							
054990		REPLACED TRANSFORMER/BATTERY		16697	01/27/09	02/11/09	91.00		91.00	0.00	91.00 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			91.00		91.00		
				Vendor Totals:			91.00		91.00	0.00	✓ 91.00
NORTHT		NORTHERN TOOL & EQUIPMENT CO		Term: NET 30							
054695		TARP		19395696	01/14/09	02/13/09	205.22		205.22	0.00	205.22 ✓

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		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			205.22		205.22		
				Vendor Totals:			205.22		205.22	0.00	✓ 205.22
PARTSA		PARTS ASSOCIATES INC		Term: NET 30							
	054743	FLAT WASHERS		PAI0819442	01/16/09	02/15/09	490.75		490.75	0.00	490.75 ✓
		Distributions : 01-4319.9-462		Winter Equipment Maintenance			490.75		490.75		
				Vendor Totals:			490.75		490.75	0.00	✓ 490.75
PEMIGL		PEMI GLASS & MIRROR		Term: NET 30							
	054647	PLATE GLASS - DISPATCH		01132009	01/13/09	02/12/09	140.00		140.00	0.00	140.00 ✓
		Distributions : 01-4210.2-455		Equipment & Supplies - Police			140.00		140.00		
				Vendor Totals:			140.00		140.00	0.00	✓ 140.00
QUIK		QUIK LAUNDRY & DRY CLEANERS		Term: UPON RECEIPT							
	054994	BLANKET		Z163761	01/07/09	02/11/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			15.00		15.00		
	054995	BLANKET		Z163925	01/12/09	01/12/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			15.00		15.00		
				Vendor Totals:			30.00		30.00	0.00	✓ 30.00
SAFLIT		Safelite Fulfillment Inc		Term: NET 30							
	054773	WINDSHIELD - 2001 MACK		585463	01/16/09	02/15/09	197.95		197.95	0.00	197.95 ✓
		Distributions : 01-4319.9-465		Specialized Services			197.95		197.95		
				Vendor Totals:			197.95		197.95	0.00	✓ 197.95
SENSUS		SENSUS METERING SYSTEMS		Term: NET 30							
	054703	SOFTWARE SUPPORT - 3/09 - 3/10		ZA90013408	01/13/09	02/12/09	1320.00		1320.00	0.00	1320.00 ✓
		Distributions : 21-4326.1-531		Town Operating & Maintenance			1320.00		1320.00		
				Vendor Totals:			1320.00		1320.00	0.00	✓ 1320.00
STAPPD		STAPLES CREDIT PLAN		PD Term: 20TH							
	055000	INK/MOUSE/DCK STATION/BATT/PAD		02032009	02/03/09	/ /	255.05		255.05	0.00	255.05 ✓

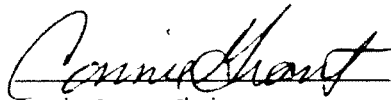
ACCOUNTS PAYABLE PAYMENT MANIFEST
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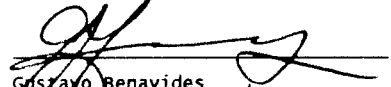
Pay From: Above listed banks

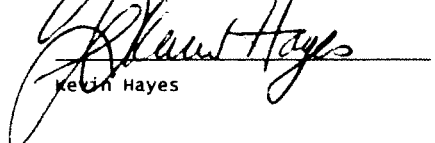
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Report Totals:							279743.82		279805.82	0.00	279805.82
Fund Totals: 01 General Fund							277078.92		277140.92	0.00	277140.92
29 Recreation Revolving							499.98		499.98	0.00	499.98
21 Sewer Fund							1320.00		1320.00	0.00	1320.00
41 Grant Fund							844.92		844.92	0.00	844.92
Total All Funds							279743.82		279805.82	0.00	279805.82


 Connie Grant, Chairman


 Gustavo Benavides


 Kevin Hayes