

OK [Signature]

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: 02/19/09

Table with columns: vnd#, vcr#, Voucher Description, PO#, Invoice#, Inv Date, Due Date, Amt Due, Type, Amt to Pay, Discount, Net Cash. Includes entries for Terry L Clairmont, Strand Book Store, Douglas R Wall, and Alton Bay Mechanical LLC.





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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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							30.80		30.80	0.00	✓ 30.80
CRSW	CRSW/RRC	Term: 10TH									
	055029	MTHLY CHGS- JAN		5780	02/06/09	/ /	26201.25		26201.25	0.00	26201.25 ✓
		Distributions : 01-4324.1-515				Operations	26201.25		26201.25		
Vendor Totals:							26201.25		26201.25	0.00	✓ 26201.25
CRYSTA	Crystal Rock Bottled Water	Term: 20TH									
	054886	EQUIPMENT RENTAL		1784042	01/31/09	02/20/09	97.45		97.45	0.00	97.45 ✓
		Distributions : 01-4130.2-239				Contracted Services - Admin	87.45		87.45	0.00	
		01-4210.2-322				Administrative Expenses	10.00		10.00		
Vendor Totals:							97.45		97.45	0.00	✓ 97.45
DAILYS	DAILY SUN	Term: NET 20									
	055015	VARIOUS ADS		10/3112/31	02/01/09	02/21/09	1299.00		1299.00	0.00	1299.00 ✓
		Distributions : 01-4130.2-232				Publishing Notices - Admin	390.00		390.00	0.00	
		01-4140.3-232				Publishing Notices Elec/Reg	30.00		30.00	0.00	
		01-4130.9-361				Recruitment	375.00		375.00	0.00	
		01-4191.1-312				Books & Publications - DPLU	504.00		504.00		
	055048	VARIOUS ADS		1/2 - 1/31	02/01/09	02/21/09	1018.00		1018.00	0.00	1018.00 ✓
		Distributions : 01-4130.2-232				Publishing Notices - Admin	922.00		922.00	0.00	
		01-4140.3-232				Publishing Notices Elec/Reg	24.00		24.00	0.00	
		01-4191.1-312				Books & Publications - DPLU	72.00		72.00		
Vendor Totals:							2317.00		2317.00	0.00	✓ 2317.00
DEVINE	DEVINE MILLIMET & BRANCH	Term: NET 30									
	054808	DEC 08' ATTY FEES - GENERAL		270372	01/22/09	02/21/09	3673.73		3673.73	0.00	3673.73 ✓
		Distributions : 01-4153.1-213				Legal	3673.73		3673.73		
Vendor Totals:							3673.73		3673.73	0.00	✓ 3673.73
ENGRAV	Engraving Awards Gifts.com	Term: NET 15									
	055033	PLAQUE -		233799	02/09/09	02/24/09	156.20		156.20	0.00	156.20 ✓
		Distributions : 01-4130.9-351				Volunteer/Employee Recognition	156.20		156.20		





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		Distributions : 21-3403.9-197		Sewer Usage Abatements			31.15		31.15	0.00	
		21-3190.6-201		Sewer Interest - 2001			0.34		0.34		
				Vendor Totals:			31.49		31.49	0.00	✓ 31.49
LRGHHE	LRGH Healthcare	Term: UPON RECEIPT									
	055090 FCE TEST -			01262009	02/05/09	02/11/09	816.00		816.00	0.00	816.00 ✓
		Distributions : 01-4312.0-219		Drug & Alcohol Testing			816.00		816.00		
	055091 DRUG TEST/MEMBER FEE/CONSULT			1/12-1/21	02/05/09	02/05/09	426.00		426.00	0.00	426.00 ✓
		Distributions : 01-4312.0-311		Meetings, Dues & Travel			80.00		80.00	0.00	
		01-4312.0-219		Drug & Alcohol Testing			346.00		346.00		
	055092 HEP B VACCINE - I			01202009	02/05/09	02/05/09	140.00		140.00	0.00	140.00 ✓
		Distributions : 01-4220.1-295		FD Physicals/Medical			140.00		140.00		
	055093 NS 1000 ML			01072009	02/05/09	02/05/09	0.90		0.90	0.00	0.90 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			0.90		0.90		
				Vendor Totals:			1382.90		1382.90	0.00	✓ 1382.90
MACDUR	MAC-DURGIN BUSINSS SYSTEMS	Term: NET 30									
	054936 TIME CARDS			64468A	01/22/09	02/21/09	31.95		31.95	0.00	31.95 ✓
		Distributions : 01-4311.1-322		Supplies & Postage - DPW			31.95		31.95		
				Vendor Totals:			31.95		31.95	0.00	✓ 31.95
MAINER	MAINE REVENUE SERVICES	Term: UPON RECEIPT									
	055047	9		744370	02/17/09	02/18/09	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
MANTOO	Manchester Tool Repair	Term: NET 30									
	054787 BRUSHES			20872	01/23/09	02/22/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			15.00		15.00		

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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:							15.00		15.00	0.00	✓ 15.00
MORTON	MORTON SALT										
	054851	SAFE T SALT		776328	01/23/09	02/22/09	4055.49		4055.49	0.00	4055.49 ✓
		Distributions : 01-4312.5-544					4055.49		4055.49		
	054852	SAFE T SALT		777819	01/26/09	02/25/09	4182.21		4182.21	0.00	4182.21 ✓
		Distributions : 01-4312.5-544					4182.21		4182.21		
Vendor Totals:							8237.70		8237.70	0.00	✓ 8237.70
MUNCES	MUNCES LUBRICANTS										
	054688	DRUM DEPOSIT - RET'D		0238425-CM	01/20/09	02/19/09	-40.00	*CM*	-40.00	0.00	-40.00 ✓
		Distributions : 01-4319.9-415					-40.00		-40.00		
	054945	LUBRICANT		0238509	01/22/09	02/21/09	426.25		426.25	0.00	426.25 ✓
		Distributions : 01-4319.9-415					426.25		426.25		
Vendor Totals:							386.25		386.25	0.00	✓ 386.25
NEACP	NE ASSOC OF CHIEFS OF POLICE										
	055053	ANNUAL DUES		02112009	02/11/09	02/12/09	60.00		60.00	0.00	60.00 ✓
		Distributions : 01-4210.2-311					60.00		60.00		
Vendor Totals:							60.00		60.00	0.00	✓ 60.00
NHAOAO	NH ASSOC OF ASSESSING OFFICIAL										
	055055	ANNUAL DUES - 09'		01182009	01/18/09	02/11/09	20.00		20.00	0.00	20.00 ✓
		Distributions : 01-4152.1-312					20.00		20.00		
Vendor Totals:							20.00		20.00	0.00	✓ 20.00
NHDMV	NH DMV-BOAT AGENT										
	055056	BOAT REGS - WK OF 2/9/09		02172009	02/17/09	02/17/09	102.00		102.00	0.00	102.00 ✓
		Distributions : 01-3220.3-210					102.00		102.00		
Vendor Totals:							102.00		102.00	0.00	✓ 102.00

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NHPWST NHPWSTC		Term: UPON RECEIPT									
	055057	ANNUAL DUES - 09'		02102009	02/10/09	02/17/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4312.0-311					150.00		150.00		
											Meetings, Dues & Travel
							150.00		150.00	0.00	✓ 150.00
							Vendor Totals:		150.00	0.00	✓ 150.00
NHSDOT TREASURER STATE OF NH		Term: UPON RECEIPT									
	055072	JAN FUEL - FD		169849	02/05/09	02/05/09	1465.18		1465.18	0.00	1465.18 ✓
		Distributions : 01-4319.9-414					1465.18		1465.18		
											Fuels
	055073	JAN FUEL - DPLU		169880	02/05/09	02/05/09	85.63		85.63	0.00	85.63 ✓
		Distributions : 01-4319.9-414					85.63		85.63		
											Fuels
	055074	JAN FUEL - PD		169846	02/05/09	02/05/09	2026.57		2026.57	0.00	2026.57 ✓
		Distributions : 01-4210.2-414					2026.57		2026.57		
											Vehicle Fuels - Police
	055075	JAN FUEL - DPW		169847	02/05/09	02/05/09	9605.85		9605.85	0.00	9605.85 ✓
		Distributions : 01-4319.9-414					9605.85		9605.85		
											Fuels
							Vendor Totals:		13183.23	0.00	✓ 13183.23
NUNGES NUNGESSER & HILL ATTORNEYS		Term: UPON RECEIPT									
	055058	MEADOWS PROJECT		02062009	02/06/09	02/10/09	155.60		155.60	0.00	155.60 ✓
		Distributions : 01-4611.2-568					155.60		155.60		
											Groundwater Protection
							Vendor Totals:		155.60	0.00	✓ 155.60
OCONN O'Connor, Corey		Term: UPON RECEIPT									
	055059	REIMBURSE - MEALS		3/2 - 3/4	02/11/09	02/11/09	30.00		30.00	0.00	30.00 ✓
		Distributions : 01-4210.2-235					30.00		30.00		
											Training
							Vendor Totals:		30.00	0.00	✓ 30.00
ONECOM One Communications		Term: NET 15									
	055060	PHONE CHGS - FEB		2/7 - 3/6	02/07/09	02/22/09	1674.32		1674.32	0.00	1674.32 ✓
		Distributions : 01-4130.2-511					1137.55		1137.55	0.00	
											Telephone - Admin
		01-4140.1-511					74.48		74.48	0.00	
											Telephone - TC/TC

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		01-4191.1-511		Telephone - DPLU			74.48		74.48	0.00	
		01-4210.2-511		Telephone - Police			223.44		223.44	0.00	
		01-4220.1-341		FD Telephone			53.95		53.95	0.00	
		21-4326.1-511		Telephone Alarm Lines			27.98		27.98	0.00	
		01-4520.6-519		utilities			25.33		25.33	0.00	
		01-4520.1-519		utilities			25.01		25.01	0.00	
		01-4311.1-511		Telephone - DPW			32.10		32.10		
				Vendor Totals:			1674.32		1674.32	0.00	1674.32
PIKE	PIKE INDUSTRIES INC			Term: NET 30							
	054697 3/8" COLD PATCH			489661	01/20/09	02/19/09	837.22		837.22	0.00	837.22 ✓
		Distributions : 01-4312.2-545		Cold Patch			837.22		837.22		
				Vendor Totals:			837.22		837.22	0.00	837.22 ✓
PRUDE1	Prudential			Term: ADDR CHG 6/2008							
	055061 FEB -			37523178	02/17/09	02/17/09	21.66		21.66	0.00	21.66 ✓
		Distributions : 01-2025.2-240		IRA/Prudential Insurance			21.66		21.66		
				Vendor Totals:			21.66		21.66	0.00	21.66 ✓
PSNHPR	PSNH 56052351061			Term: UPON RECEIPT							
	055063 STONE RD			1/9 - 2/12	02/12/09	02/12/09	10.06		10.06	0.00	10.06 ✓
		Distributions : 01-4520.1-519		Utilities			10.06		10.06		
				Vendor Totals:			10.06		10.06	0.00	10.06 ✓
PSNHWP	PSNH-8001029-01-1-4			Term: NET 20							
	054993 OUTDOOR LIGHTING			1/2 - 1/31	02/01/09	02/21/09	1976.23		1976.23	0.00	1976.23 ✓
		Distributions : 01-4316.3-512		Street Lighting			1976.23		1976.23		
				Vendor Totals:			1976.23		1976.23	0.00	1976.23 ✓
PSNHWP	PSNH 56186651071			Term: Net 20							
	055062 WATERFORD PLACE			1/3 - 2/4	02/04/09	02/24/09	11.78		11.78	0.00	11.78 ✓
		Distributions : 01-4316.3-512		Street Lighting			11.78		11.78		
				Vendor Totals:			11.78		11.78	0.00	11.78 ✓

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QUILL	QUILL	Term: 20TH									
	054750	OFFICE SUPPLIES		4121603	01/21/09	02/20/09	208.82		208.82	0.00	208.82 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			208.82		208.82		
	054751	BINDERS		4122738	01/21/09	02/20/09	42.73		42.73	0.00	42.73 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			42.73		42.73		
	054792	MEMO PADS		4158146	01/22/09	02/20/09	14.79		14.79	0.00	14.79 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			14.79		14.79		
	054793	TONER CARTRIDGES		4235374	01/26/09	02/20/09	143.98		143.98	0.00	143.98 ✓
		Distributions : 01-4150.6-324		Computer Supplies			143.98		143.98		
	054794	COLORED LABELS - TC/TC		4240122	01/26/09	02/20/09	85.40		85.40	0.00	85.40 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			85.40		85.40		
	054857	TYPEWRITER RIBBONS		4161346	01/22/09	02/20/09	47.20		47.20	0.00	47.20 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			47.20		47.20		
	054858	STAPLES		4273412	01/27/09	02/20/09	10.70		10.70	0.00	10.70 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			10.70		10.70		
	054996	COLORED LABELS - TC/TC PROJ		4391730	01/30/09	02/20/09	170.80		170.80	0.00	170.80 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			170.80		170.80		
	054997	ENV/HILITERS/INDEXES/RULERS		4452230	02/03/09	02/20/09	100.06		100.06	0.00	100.06 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			100.06		100.06		
	054998	BINDER CLIPS		4489707	02/04/09	02/20/09	29.10		29.10	0.00	29.10 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			29.10		29.10		
	055064	LITERATURE BINS		4525495	02/05/09	02/20/09	22.48		22.48	0.00	22.48 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			22.48		22.48		

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	055065	DUST-OFF		4664642	02/11/09	02/20/09	18.87		18.87	0.00	18.87 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			18.87		18.87		
				Vendor Totals:			894.93		894.93	0.00	✓ 894.93
RGMEAR	R G MEARN CO INC		Term:								
	055067	RAINGEAR - FD & DPW	916143	240330	02/04/09	02/19/09	1229.10		1229.10	0.00	1229.10 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			1169.16		1169.16	0.00	
		01-4312.0-456		Tools, Hardware, & Uniforms			59.94		59.94		
				Vendor Totals:			1229.10		1229.10	0.00	✓ 1229.10
ROBER	ROBERTSON, COLIN & MARY		Term: UPON RECEIPT								
	055068	08' 4TH QTR SEWER - ROBERTSON	01282009		01/28/09	02/04/09	45.06		45.06	0.00	45.06 ✓
		Distributions : 21-3403.9-197		Sewer Usage Abatements			44.50		44.50	0.00	
		21-3190.6-201		Sewer Interest - 2001			0.56		0.56		
				Vendor Totals:			45.06		45.06	0.00	✓ 45.06
SAFLIT	Safelite Fulfillment Inc		Term: NET 30								
	054859	WINDSHIELD - 99' MACK	241308		01/22/09	02/21/09	219.95		219.95	0.00	219.95 ✓
		Distributions : 01-4319.9-465		Specialized Services			219.95		219.95		
				Vendor Totals:			219.95		219.95	0.00	✓ 219.95
			Term: UPON RECEIPT								
	055069	RENT ASSISTANCE -	02112009		02/11/09	02/11/09	325.00		325.00	0.00	325.00 ✓
		Distributions : 01-4442.1-440		Housing			325.00		325.00		
				Vendor Totals:			325.00		325.00	0.00	✓ 325.00
STAPDP	STAPLES CREDIT PLAN		DPW Term:								
	055071	TAPE LABELER / BUSINESS CARDS	9573157001		01/14/09	02/04/09	71.47		71.47	0.00	71.47 ✓
		Distributions : 01-4311.1-322		Supplies & Postage - DPW			71.47		71.47		
				Vendor Totals:			71.47		71.47	0.00	✓ 71.47
TAXGIL	Town of Gilford		Term: UPON RECEIPT								
	055076	SEWER - THOMPSON AMES BLDG	001978		02/05/09	02/19/09	10.41		10.41	0.00	10.41 ✓



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054707		BLOCK HEATER KIT		I218739	01/20/09	02/19/09	54.50		54.50	0.00	54.50 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			54.50		54.50		
054708		FRT SPOKE/NUTS/CLAMP/SEALS		I218749	01/21/09	02/20/09	564.42		564.42	0.00	564.42 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			564.42		564.42		
054709		OIL SEAL KIT / NUT		I218750	01/21/09	02/20/09	-33.66	*CM*	-33.66	0.00	-33.66 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			-33.66		-33.66		
054799		SPOKE / SEAL RET'D		I218624	12/22/08	01/21/09	-454.70	*CM*	-454.70	0.00	-454.70 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			-454.70		-454.70		
				Vendor Totals:			182.15		182.15	0.00	182.15 ✓
				Bank Totals:			720370.40		720370.40	0.00	720370.40
		Fund Totals:		01 General Fund			720110.28		720110.28	0.00	720110.28
				37 Donations Fund			41.74		41.74	0.00	41.74
				21 Sewer Fund			208.94		208.94	0.00	208.94
				29 Recreation Revolving			9.44		9.44	0.00	9.44
				Total All Funds			720370.40		720370.40	0.00	720370.40

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Non-AP Checks Not Listed

Pay From: Above listed banks

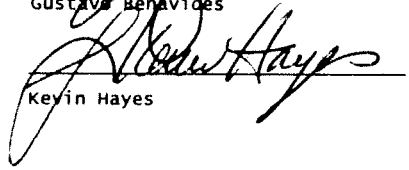
GL Distributions Included

For Payment By: 02/19/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							720370.40		720370.40	0.00	720370.40
Fund Totals: 01 General Fund							720110.28		720110.28	0.00	720110.28
37 Donations Fund							41.74		41.74	0.00	41.74
21 Sewer Fund							208.94		208.94	0.00	208.94
29 Recreation Revolving							9.44		9.44	0.00	9.44
Total All Funds							720370.40		720370.40	0.00	720370.40

  
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 Connie Grant, Chairman

  
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 Gustavo Benavides

  
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 Kevin Hayes