

OK *SJH*

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: 03/05/09

vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9B00Y	BODY COVERS LLC	Term: NET 30									
	055156 LOGO - RAINCOATS			13005	02/04/09	03/06/09	102.00		102.00	0.00	102.00 ✓
	Distributions : 01-4220.1-294						102.00		102.00		
											FD Protective Clothing
											Vendor Totals:
							102.00		102.00	0.00	102.00 ✓
9MADON	MADON, JEFFREY	Term: UPON RECEIPT									
	055217 ICE RESCUE POLE PROJECT			01019	02/04/09	02/19/09	54.75		54.75	0.00	54.75 ✓
	Distributions : 01-4220.1-743						54.75		54.75		
											Fire & Rescue Equipment
											Vendor Totals:
							54.75		54.75	0.00	54.75 ✓
9NORTH	NORTHEAST RESOURCE RECOVERY	Term: UPON RECEIPT									
	055232 RECYCLING FEE			04096	02/06/09	03/02/09	368.47		368.47	0.00	368.47 ✓
	Distributions : 01-4324.1-515						368.47		368.47		
											Operations
											Vendor Totals:
							368.47		368.47	0.00	368.47 ✓
ABM	Alton Bay Mechanical LLC	Term: UPON RECEIPT									
	055145 HEATING PROBLEM - PD			26	02/23/09	02/23/09	75.00		75.00	0.00	75.00 ✓
	Distributions : 01-4194.0-465						75.00		75.00		
											Specialized Services
											Vendor Totals:
							75.00		75.00	0.00	75.00 ✓
AMERIG	AMERIGAS - LACONIA	Term: 15TH									
	055146 PROPANE - KIMBALL RD			773409A	02/17/09	03/15/09	124.20		124.20	0.00	124.20 ✓
	Distributions : 01-4194.0-513						124.20		124.20		
											Heating Fuels - Bldg/Grnds
											Vendor Totals:
							124.20		124.20	0.00	124.20 ✓
ARROWE	ARROW EQUIPMENT INC	Term: UPON RECEIPT									
	055147 CLEAN & SERVICE -WASTE OIL HTR			18599	02/18/09	02/18/09	533.50		533.50	0.00	533.50 ✓
	Distributions : 01-4319.9-465						533.50		533.50		
											Specialized Services
											Vendor Totals:
							533.50		533.50	0.00	533.50 ✓
BELKCO	Belknap Communications LLC	Term: NET 15									
	055150 MAINTENANCE FEE - 1/1-3/31			885	01/01/09	01/16/09	1202.50		1202.50	0.00	1202.50 ✓

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	055162	WASHER	016145	286842	03/02/09	03/02/09	4195.00		4195.00	0.00	4195.00 ✓
		Distributions : 41-4220.1-750		Grant Expenditures - FD-AFG			4195.00		4195.00		
				Vendor Totals:			4195.00		4195.00	0.00	✓ 4195.00
DRIVER	DRIVERS LICENSE GUIDE COMPANY	Term: NET 30									
	054890	ID CHECKING GUIDE		546388	02/05/09	03/07/09	28.95		28.95	0.00	28.95 ✓
		Distributions : 01-4210.2-312		Books & Publications - Police			28.95		28.95		
				Vendor Totals:			28.95		28.95	0.00	✓ 28.95
ENERGY	ENERGYNORTH PROPANE INC	Term: NET 10									
	055167	PROPANE - ICE RINK		040839	02/26/09	03/08/09	583.29		583.29	0.00	583.29 ✓
		Distributions : 01-4520.6-519		Utilities			583.29		583.29		
				Vendor Totals:			583.29		583.29	0.00	✓ 583.29
EWSLEE	E W SLEEPER COMPANY	Term: UPON RECEIPT									
	055168	MOTOR / SEAL KITS		2111589	02/17/09	02/26/09	437.95		437.95	0.00	437.95 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			437.95		437.95		
	055169	MOTOR		2111735	02/25/09	02/25/09	229.36		229.36	0.00	229.36 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			229.36		229.36		
				Vendor Totals:			667.31		667.31	0.00	✓ 667.31
FILMOR	FILLMORE INDUSTRIES INC	Term: NET 30									
	055035	3/4" CBG		388095	02/09/09	03/11/09	24.71		24.71	0.00	24.71 ✓
		Distributions : 01-4312.2-544		Gravel			24.71		24.71		
				Vendor Totals:			24.71		24.71	0.00	✓ 24.71
FOLEY	FOLEY OIL COMPANY	Term: NET 10									
	055171	FUEL ASSIST -		6239	02/18/09	02/28/09	319.90		319.90	0.00	319.90 ✓
		Distributions : 01-4442.1-411		Heating			319.90		319.90		
	055172	FUEL ASSIST -		3849	02/04/09	02/14/09	229.90		229.90	0.00	229.90 ✓

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			84.00		84.00		
	055179	MAGNESIUM CHLORIDE		145156	02/23/09	02/23/09	168.00		168.00	0.00	168.00 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			168.00		168.00		
				Vendor Totals:			252.00		252.00	0.00	✓ 252.00
GREENH	Greene, Herbert			Term: UPON RECEIPT							
	055180	REIMBURSE-VAC FUN DAY SUPPLIES		03022009	03/02/09	03/02/09	297.91		297.91	0.00	297.91 ✓
		Distributions : 29-4520.1-351		Program Expenses			297.91		297.91		
				Vendor Totals:			297.91		297.91	0.00	✓ 297.91
HANDYH	Handy House Inc			Term: UPON RECEIPT							
	055181	FEB RENTAL FEE - ICE RINK		I-570280	02/23/09	03/02/09	101.00		101.00	0.00	101.00 ✓
		Distributions : 01-4520.6-531		Maintenance			101.00		101.00		
				Vendor Totals:			101.00		101.00	0.00	✓ 101.00
HODGES	HODGES DEVELOPMENT CORPORATION			Term: UPON RECEIPT							
	055182	RENT ASSIST -		02262009	02/26/09	02/26/09	310.00		310.00	0.00	310.00 ✓
		Distributions : 01-4442.1-440		Housing			310.00		310.00		
				Vendor Totals:			310.00		310.00	0.00	✓ 310.00
HUTCHI	HUTCHINS ELECTRIC INC			Term: NET 10							
	055183	WIRE NEW BOILER		13196	02/15/09	02/25/09	283.07		283.07	0.00	283.07 ✓
		Distributions : 01-4194.0-465		Specialized Services			283.07		283.07		
				Vendor Totals:			283.07		283.07	0.00	✓ 283.07
LEXIS	MATTHEW BENDER & CO INC			Term: NET 30							
	055138	NH STATE STATUTES		82364672	02/09/09	03/11/09	730.41		730.41	0.00	730.41 ✓
		Distributions : 01-4210.2-312		Books & Publications - Police			730.41		730.41		
	055139	NH STATE STATUTES		82381488	02/09/09	03/11/09	367.93		367.93	0.00	367.93 ✓
		Distributions : 01-4191.1-312		Books & Publications - DPLU			367.93		367.93		

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055198	MATS - PD		447638		02/09/09	02/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055199	WIPERS/SPARES/UNIFORMS		447639		02/09/09	02/10/09	42.84		42.84	0.00	42.84 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			42.84		42.84		
055200	MATS - LIBRARY		447663		02/09/09	02/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055201	MATS - DPW		447664		02/09/09	02/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055202	MATS - FD		449203		02/16/09	03/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
055203	MATS - TOWN HALL		449204		02/16/09	03/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055204	MATS - PD		449205		02/16/09	03/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055205	WIPERS/SPARES/UNIFORMS		449206		02/16/09	03/10/09	36.96		36.96	0.00	36.96 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			36.96		36.96		
055206	MATS - LIBRARY		449227		02/16/09	03/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055207	MATS - DPW		449228		02/16/09	03/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055208	MATS - FD		450762		02/23/09	03/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		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:			97253.54		97253.54	0.00	✓ 97253.54
NHRSP	NH Retirement #1111			Term: UPON RECEIPT							
	055230 FEB 09'			31461	02/27/09	03/02/09	51438.20		51438.20	0.00	✓ 51438.20
	Distributions :	01-2025.2-200		NH Retirement Town			6729.28		6729.28	0.00	
		01-2025.2-220		NH Retirement Fire			6461.02		6461.02	0.00	
		01-2025.2-210		NH Retirement Police			6759.40		6759.40	0.00	
		01-2025.2-200		NH Retirement Town			60.00		60.00	0.00	
		01-4155.2-125		All Other Retirement			11762.82		11762.82	0.00	
		01-4155.4-125		NH Retirement - Fire			11060.13		11060.13	0.00	
		01-4155.3-125		NH Retirement - Police			8605.55		8605.55		
				Vendor Totals:			51438.20		51438.20	0.00	✓ 51438.20
NHTCA	NH TAX COLLECTORS' ASSOCIATION			Term: UPON RECEIPT							
	055231 WKSHOP - MORRISSETTE / MOONEY			03022009	03/02/09	03/04/09	100.00		100.00	0.00	✓ 100.00
	Distributions :	01-4140.1-311		Memberships & Dues-TC/TC			100.00		100.00		
				Vendor Totals:			100.00		100.00	0.00	✓ 100.00
PINE	PINE STATE ELEVATOR COMPANY			Term: UPON RECEIPT							
	055234 SERVICE CONTRACT - FEB 09'			90276263	02/26/09	02/26/09	128.10		128.10	0.00	✓ 128.10
	Distributions :	01-4194.0-465		Specialized Services			128.10		128.10		
				Vendor Totals:			128.10		128.10	0.00	✓ 128.10
PSNHHH	PSNH 56317931095			Term: UPON RECEIPT							
	055235 ELECTRIC - FEB 09'			03042009	03/04/09	03/04/09	1282.40		1282.40	0.00	✓ 1282.40
	Distributions :	01-4194.0-512		Electricity - Bldg/Grnds			178.21		178.21	0.00	
		01-4316.3-512		Street Lighting			68.78		68.78	0.00	
		01-4520.1-519		Utilities			28.43		28.43	0.00	
		01-4520.6-519		Utilities			346.75		346.75	0.00	
		21-4326.1-512		Electric			660.23		660.23		
				Vendor Totals:			1282.40		1282.40	0.00	✓ 1282.40
PSNHPR	PSNH 56052351061			Term: UPON RECEIPT							
	055236 OUTDOOR LIGHTING			1/20-2/18	02/18/09	03/04/09	64.14		64.14	0.00	✓ 64.14

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4316.3-512		Street Lighting			64.14		64.14		
				Vendor Totals:			64.14		64.14	0.00	✓ 64.14
SANEL	SANEL AUTO PARTS INC	Term:									
	055240 LENS			030w8922	02/25/09	02/26/09	13.40		13.40	0.00	13.40 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			13.40		13.40		
				Vendor Totals:			13.40		13.40	0.00	✓ 13.40
SECT	STATE OF NEW HAMPSHIRE	Term: UPON RECEIPT									
	055243 VITAL RECORDS FEES			5228577	03/01/09	03/04/09	123.00		123.00	0.00	123.00 ✓
		Distributions : 01-3290.4-100		Marriage Licenses			38.00		38.00	0.00	
		01-3290.5-100		Birth, Death & Marriage Cert			85.00		85.00		
				Vendor Totals:			123.00		123.00	0.00	✓ 123.00
STAFFO	STAFFORD OIL CO INC	Term: NET 10									
	055241 FUEL ASSIST -			462312	02/25/09	03/07/09	294.90		294.90	0.00	294.90 ✓
		Distributions : 01-4442.1-411		Heating			294.90		294.90		
	055242 FUEL ASSIST -			03032009	03/03/09	03/13/09	294.90		294.90	0.00	294.90 ✓
		Distributions : 01-4442.1-411		Heating			294.90		294.90		
				Vendor Totals:			589.80		589.80	0.00	✓ 589.80
		Term: UPON RECEIPT									
	055244 DEP CARE REIMB			03012009	03/01/09	03/01/09	865.35		865.35	0.00	865.35 ✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			865.35		865.35		
				Vendor Totals:			865.35		865.35	0.00	✓ 865.35
TILTRA	Tilton Trailer Rental Corp	Term: NET 10									
	055245 RENTAL FEE - MARCH 09'			RI20936	02/20/09	03/02/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			150.00		150.00		
				Vendor Totals:			150.00		150.00	0.00	✓ 150.00

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: 03/05/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash

TRUSTW	TRUSTWORTHY HARDWARE LACONIA	Term: NET 30									
	055006	BUCKETS		263580	02/06/09	03/08/09	67.47		67.47	0.00	67.47 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			67.47		67.47		
	055078	HARDWARE/QUIK CAPS		264206	02/10/09	03/12/09	8.32		8.32	0.00	8.32 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			8.32		8.32		
	055246	ITEMS PURCH - SET UP POLLS		243786	11/03/08	12/03/08	29.62		29.62	0.00	29.62 ✓
		Distributions : 01-4140.3-322		Supplies - Elec/Reg			29.62		29.62		
				Vendor Totals:			105.41		105.41	0.00	✓ 105.41
WALMAR	WAL-MART STORES INC	Term:									
	055142	SUPPLIES		FEB09-P&R	02/16/09	03/07/09	2.00		2.00	0.00	2.00 ✓
		Distributions : 29-4520.1-351		Program Expenses			2.00		2.00		
	055143	FLASH DRIVE		FEB09-PD	02/16/09	03/07/09	19.97		19.97	0.00	19.97 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			19.97		19.97		
				Vendor Totals:			21.97		21.97	0.00	✓ 21.97
WALMDP	Walmart 6032202000123563 DPW	Term:									
	055247	CLEANING SUPPL/ MEDICAL ASSIST		02162009	02/16/09	03/04/09	585.75		585.75	0.00	585.75 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			119.45		119.45	0.00	
		01-4442.1-350		Medical			199.23		199.23	0.00	
		01-4442.1-350		Medical			53.93		53.93	0.00	
		01-4194.0-322		Supplies - Bldg/Grnds			79.14		79.14	0.00	
		21-4326.1-321		Office Supplies			42.00		42.00	0.00	
		01-4194.6-531		Library Maintenance			92.00		92.00		
				Vendor Totals:			585.75		585.75	0.00	✓ 585.75
WASTEM	WASTE MNGMENT OF NH-NEW HAMPTN	Term: UPON RECEIPT									
	055248	MARCH SERVICE - LIBRARY		0567250	03/01/09	03/01/09	132.50		132.50	0.00	132.50 ✓
		Distributions : 01-4194.0-515		Rubbish Collection			132.50		132.50		
	055249	MARCH SERVICE - DPW		0568304	03/01/09	03/01/09	332.82		332.82	0.00	332.82 ✓

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: 03/05/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.0-515		Rubbish Collection			332.82		332.82		
				Vendor Totals:			465.32		465.32	0.00	✓ 465.32
				Bank Totals:			783770.74		783770.74	0.00	783770.74
		Fund Totals:		01 General Fund			776593.60		776593.60	0.00	776593.60
				41 Grant Fund			6175.00		6175.00	0.00	6175.00
				29 Recreation Revolving			299.91		299.91	0.00	299.91
				21 Sewer Fund			702.23		702.23	0.00	702.23
				Total All Funds			783770.74		783770.74	0.00	783770.74 ✓

QR

ACCOUNTS PAYABLE PAYMENT MANIFEST

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

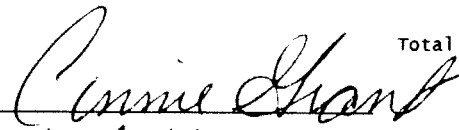
Non-AP Checks Not Listed

Pay From: Above listed banks

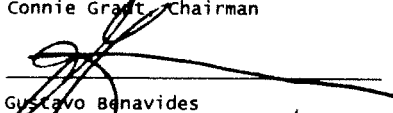
GL Distributions Included

For Payment By: 03/05/09

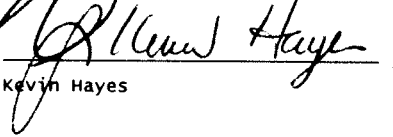
vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							783770.74		783770.74	0.00	783770.74
Fund Totals: 01 General Fund							776593.60		776593.60	0.00	776593.60
41 Grant Fund							6175.00		6175.00	0.00	6175.00
29 Recreation Revolving							299.91		299.91	0.00	299.91
21 Sewer Fund							702.23		702.23	0.00	702.23
Total All Funds							783770.74		783770.74	0.00	783770.74



 Connie Grant, Chairman



 Gustavo Benavides



 Kevin Hayes