

*OK 94*

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: 05/28/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9AYER	AYER, JOHN	Term:									
	056386	REIMB - BOOK / INK CARTRIDGE		05202009	05/20/09	05/20/09	70.96		70.96	0.00	70.96 ✓
		Distributions : 01-4191.1-322					47.97		47.97	0.00	
		01-4130.5-238					22.99		22.99		
											Vendor Totals: 70.96 70.96 0.00 ✓ 70.96 ✓
9PSNH	PUBLIC SERVICE CO OF NH	Term:									
	056424	ELECTRIC ASSIST-		05202009	05/20/09	05/20/09	223.00		223.00	0.00	223.00 ✓
		Distributions : 01-4442.1-410					223.00		223.00		
											Vendor Totals: 223.00 223.00 0.00 ✓ 223.00
9VACMN	VACMAN & BOBBIN LLC	Term: NET 30									
	056365	REPAIR DRAIN VAC		05012009	05/01/09	05/31/09	99.00		99.00	0.00	99.00 ✓
		Distributions : 01-4194.0-465					99.00		99.00		
											Vendor Totals: 99.00 99.00 0.00 ✓ 99.00
9WHITE	WHITE, MELANCY FAY	Term: UPON RECEIPT									
	056434	INSTRUCTION- AFTER SCHOOL PROG		05262009	05/26/09	05/26/09	400.00		400.00	0.00	400.00 ✓
		Distributions : 01-4520.1-237					400.00		400.00		
											Vendor Totals: 400.00 400.00 0.00 ✓ 400.00
AFLAC	Aflac	Term:									
	056381	MAY CONTRIBUTIONS		05132009	05/13/09	05/27/09	955.52		955.52	0.00	955.52 ✓
		Distributions : 01-2025.2-250					955.52		955.52		
											Vendor Totals: 955.52 955.52 0.00 ✓ 955.52
AFSCME	AFSCME Council 93	Term:									
	056382	*AFSCME AFSCME DUES - MAY		05262009	05/26/09	05/26/09	419.28		419.28	0.00	419.28 ✓
		Distributions : 01-2025.5-800					419.28		419.28		
											Vendor Totals: 419.28 419.28 0.00 ✓ 419.28
AKERLE	AKERLEY, BRIAN	Term: UPON RECEIPT									
	056384	REIMBURSE - MILEAGE		05212009	05/21/09	05/21/09	657.80		657.80	0.00	657.80 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4220.1-326		FD Travel			657.80		657.80		
				Vendor Totals:			657.80		657.80	0.00	✓ 657.80
AMSTER	AMSTERDAM PRINTING & LITHO	Term: NET 10									
	056385 ENVELOPES - SELECTMEN			2022081	05/20/09	05/30/09	232.77		232.77	0.00	232.77 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			232.77		232.77		
				Vendor Totals:			232.77		232.77	0.00	✓ 232.77
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	056387 BOOKS			3015009921	05/04/09	06/03/09	412.23		412.23	0.00	412.23 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			412.23		412.23		
				Vendor Totals:			412.23		412.23	0.00	✓ 412.23
BEANS&	Beans & Greens	Term: Upon Receipt									
	056389 GARDEN SUPPLIES			05212009	05/21/09	05/21/09	74.90		74.90	0.00	74.90 ✓
		Distributions : 01-4194.0-535		Landscaping & Grounds Maint.			74.90		74.90		
				Vendor Totals:			74.90		74.90	0.00	✓ 74.90
BELKTI	BELKNAP TIRE CO. INC	Term: NET 30									
	056052 TIRES - FORD EXPLORER			170940	04/30/09	05/30/09	436.00		436.00	0.00	436.00 ✓
		Distributions : 01-4319.9-416		Tires			436.00		436.00		
				Vendor Totals:			436.00		436.00	0.00	✓ 436.00
		Term:									
	056390 HLTHCARE REIMB-			05262009	05/26/09	05/26/09	648.00		648.00	0.00	648.00 ✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			648.00		648.00		
				Vendor Totals:			648.00		648.00	0.00	✓ 648.00
BERGER	BERGERON PROTCTVE CLOTHING LLC	Term: NET 30									
	056054 GLOVES / NOMEX HOODS			063177	04/28/09	05/28/09	190.00		190.00	0.00	190.00 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			190.00		190.00		

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	056231	BOOTS - M THEVENIN		063260	04/28/09	05/28/09	185.00		185.00	0.00	185.00 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			185.00		185.00		
				Vendor Totals:			375.00		375.00	0.00	✓ 375.00
BOUNDT		Bound Tree Medical LLC									Term: NET 30
	056164	FIRST AID SUPPLIES		80246881	04/29/09	05/29/09	104.12		104.12	0.00	104.12 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			104.12		104.12		
	056165	FIRST AID / MEDICAL SUPPLIES		80246882	04/29/09	05/29/09	17.01		17.01	0.00	17.01 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			17.01		17.01		
				Vendor Totals:			121.13		121.13	0.00	✓ 121.13
CANTIN		CANTIN CHEVROLET INC									Term: 10TH
	056391	FRONT DRIVE SEAL		8528	05/15/09	/ /	36.03		36.03	0.00	36.03 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			36.03		36.03		
				Vendor Totals:			36.03		36.03	0.00	✓ 36.03
CCTR		Country Cottage/Toilet Rentals									Term: Upon Receipt
	056392	TOILET CLEANING - APRIL		05152009	05/15/09	05/27/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4324.1-515		Operations			40.00		40.00		
				Vendor Totals:			40.00		40.00	0.00	✓ 40.00
				Term:							
	056393	DEP CARE REIMB -		05232009	05/23/09	05/27/09	215.00		215.00	0.00	215.00 ✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			215.00		215.00		
				Vendor Totals:			215.00		215.00	0.00	✓ 215.00
DAILY		DAILY SUN									Term: NET 20
	056369	PUBLIC HEARING 4/6		05012009	03/26/09	04/15/09	186.00		186.00	0.00	186.00 ✓
		Distributions : 01-4191.1-312		Books & Publications - DPLU			186.00		186.00		
	056370	PUBLIC HEARINGS- PB/ZB/HDHC		05012009	05/01/09	05/21/09	201.00		201.00	0.00	201.00 ✓







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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:							520.00		520.00	0.00	✓ 520.00
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	056435	BOAT REGS - WK OF 5/18/09		05262009	05/26/09	05/26/09	1796.00		1796.00	0.00	1796.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			1796.00		1796.00		
Vendor Totals:							1796.00		1796.00	0.00	✓ 1796.00
NHDOA	NHDOA	Term: UPON RECEIPT									
	056413	CONFERENCE - H HARRIS		05262009	05/26/09	05/26/09	35.00		35.00	0.00	35.00 ✓
		Distributions : 37-4210.9-383		DARE Expense			35.00		35.00		
Vendor Totals:							35.00		35.00	0.00	✓ 35.00
NHLAKE	New Hampshire Lakes Assoc.	Term: Upon Receipt									
	056412	LAKE HOST PROGRAM - 09'		05202009	05/20/09	05/27/09	1000.00		1000.00	0.00	1000.00 ✓
		Distributions : 01-4611.2-811		Invasive Species Management			1000.00		1000.00		
Vendor Totals:							1000.00		1000.00	0.00	✓ 1000.00
NHLOGI	Local Government Center Inc	Term: Upon Receipt									
	056407	WORKSHOP- G RUGGLES/E JOHNSON		05212009	05/21/09	05/27/09	70.00		70.00	0.00	70.00 ✓
		Distributions : 01-4130.2-311		Meetings & Dues - Admin			70.00		70.00		
Vendor Totals:							70.00		70.00	0.00	✓ 70.00
NHTCA	NH TAX COLLECTORS' ASSOCIATION	Term: UPON RECEIPT									
	056414	ANNUAL DUES - 2009		83-2009	05/20/09	05/26/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			20.00		20.00	0.00	
		01-4140.1-311		Memberships & Dues-TC/TC			20.00		20.00		
Vendor Totals:							40.00		40.00	0.00	✓ 40.00
NKMSPC	Nelson Kinder Mosseau &	Term: UPON RECEIPT									
	056375	LEGAL FEES - LIBERTY HILL		26803 JAM	04/23/09	04/23/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4153.1-214		Litigation			40.00		40.00		



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056426	ELECTRIC			05212009	05/21/09	05/21/09	2413.97		2413.97	0.00	2413.97 ✓
	Distributions :	01-4194.0-512		Electricity - Bldg/Grnds			1567.03		1567.03	0.00	
		01-4316.3-512		Street Lighting			71.53		71.53	0.00	
		01-4520.1-519		Utilities			336.93		336.93	0.00	
		01-4520.6-519		Utilities			37.29		37.29	0.00	
		21-4326.1-512		Electric			401.19		401.19		
				Vendor Totals:			2413.97		2413.97	0.00	✓ 2413.97
PSNHPR	PSNH 56052351061			Term: UPON RECEIPT							
056425	OUTDOOR LIGHTING			4/20-5/20	05/20/09	05/20/09	55.84		55.84	0.00	55.84 ✓
	Distributions :	01-4316.3-512		Street Lighting			55.84		55.84		
				Vendor Totals:			55.84		55.84	0.00	✓ 55.84
QUILL	QUILL			Term: 20TH							
056427	CARDSTOCK			6740467	05/14/09	05/20/09	21.94		21.94	0.00	21.94 ✓
	Distributions :	01-4130.9-321		Central Office Supplies			21.94		21.94		
056428	TAPE/TAB INDEX/INK CART			6798279	05/18/09	05/20/09	111.97		111.97	0.00	111.97 ✓
	Distributions :	01-4130.9-321		Central Office Supplies			36.39		36.39	0.00	
		01-4150.6-324		Computer Supplies			75.58		75.58		
056429	BINDERS - TC/TC			6797531	05/18/09	05/20/09	40.44		40.44	0.00	40.44 ✓
	Distributions :	01-4130.9-321		Central Office Supplies			40.44		40.44		
056430	INDEX CARDS			6828557	05/19/09	05/20/09	101.20		101.20	0.00	101.20 ✓
	Distributions :	01-4130.9-321		Central Office Supplies			101.20		101.20		
056431	BUSINESS CARD BOOK			6886041	05/21/09	06/20/09	9.89		9.89	0.00	9.89 ✓
	Distributions :	01-4130.9-321		Central Office Supplies			9.89		9.89		
				Vendor Totals:			285.44		285.44	0.00	✓ 285.44
REALDA	REAL DATA CORP			Term: UPON RECEIPT							
056432	SUBSCRIPTION RENEWAL			05262009	05/26/09	05/26/09	185.00		185.00	0.00	185.00 ✓
	Distributions :	01-4152.1-312		Assessing Materials -Appraisal			185.00		185.00		



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Vendor Totals:							178.13		178.13	0.00	✓ 178.13	
WLMRTD		Walmart Community	P&R	Term: 30TH								
	056379	DRINKS / COOKIES		05162009	05/16/09	/ /	12.09		12.09	0.00	12.09 ✓	
		Distributions : 29-4520.1-351		Program Expenses			12.09		12.09			
Vendor Totals:							12.09		12.09	0.00	✓ 12.09	
WMARTF		Walmart Community	FD	Term:								
	056377	PAINT SUPP/MASKS/CLEANING SUPP		04222009	04/22/09	05/01/09	153.29		153.29	0.00	153.29 ✓	
		Distributions : 01-4220.1-241		Training & Prof. Development			24.00		24.00	0.00		
		01-4902.4-851		New Fire Equipment			56.00		56.00	0.00		
		01-4290.4-743		Forestry Equipment			26.81		26.81	0.00		
		01-4220.1-660		Vehicle Maintenance			46.29		46.29	0.00		
		01-4220.1-660		Vehicle Maintenance			0.19		0.19			
Vendor Totals:							153.29		153.29	0.00	✓ 153.29	
WNSPRI		WINNISQUAM PRINTING & COPYING	Term: NET 30									
	056300	BP COPIES		05052009	05/05/09	06/04/09	10.22		10.22	0.00	10.22 ✓	
		Distributions : 01-4191.1-312		Books & Publications - DPLU			10.22		10.22			
Vendor Totals:							10.22		10.22	0.00	✓ 10.22	
Bank Totals:							75707.51		75707.51	0.00	75707.51	
Fund Totals:												
		01 General Fund					74644.23		74644.23	0.00	74644.23	
		29 Recreation Revolving					627.09		627.09	0.00	627.09	
		37 Donations Fund					35.00		35.00	0.00	35.00	
		21 Sewer Fund					401.19		401.19	0.00	401.19	
Total All Funds							75707.51		75707.51	0.00	75707.51 ✓	

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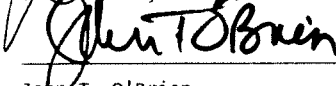
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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash	
Report Totals:							75707.51		75707.51	0.00	75707.51	
Fund Totals:												
01 General Fund							74644.23		74644.23	0.00	74644.23	
29 Recreation Revolving							627.09		627.09	0.00	627.09	
37 Donations Fund							35.00		35.00	0.00	35.00	
21 Sewer Fund							401.19		401.19	0.00	401.19	
Total All Funds							75707.51		75707.51	0.00	75707.51	

  
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 Gustavo Benavidas, Chairman

  
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 J. Kevin Hayes

  
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 John T. O'Brien