

OK SAJ

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: 06/11/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9NORTH		NORTHEAST RESOURCE RECOVERY									
	056625	RECYCLING FEES - APR/MAY		04678	06/04/09	06/04/09	1145.25		1145.25	0.00	1145.25 ✓
		Distributions : 01-4324.1-515		Operations			1145.25		1145.25		
				Vendor Totals:			1145.25		1145.25	0.00	✓ 1145.25
9PSNH		PUBLIC SERVICE CO OF NH									
	056628	ELECTRIC ASSIST-		06092009	06/09/09	06/09/09	562.00		562.00	0.00	562.00 ✓
		Distributions : 01-4442.1-410		Electric			562.00		562.00		
				Vendor Totals:			562.00		562.00	0.00	✓ 562.00
AIRGAS		AIRGAS EAST									
	056301	EYEWASH		116328307	05/12/09	06/11/09	75.01		75.01	0.00	75.01 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			75.01		75.01		
	056383	OXYGEN CYLINDERS		116341451	05/15/09	06/14/09	86.05		86.05	0.00	86.05 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			86.05		86.05		
				Vendor Totals:			161.06		161.06	0.00	✓ 161.06
ANDRRI		ANDREWS, RICHARD									
	056595	TUBING / ELBOW		I0162882	06/04/09	06/04/09	48.95		48.95	0.00	48.95 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			48.95		48.95		
	056596	SUCTION UNIT BATTERY		06042009	06/04/09	06/04/09	29.35		29.35	0.00	29.35 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			29.35		29.35		
				Vendor Totals:			78.30		78.30	0.00	✓ 78.30
BAKER		BAKER & TAYLOR BOOKS - 319118									
	056445	BOOKS/ AV MATLS		3015037683	05/12/09	06/11/09	227.12		227.12	0.00	227.12 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			128.47		128.47	0.00	
		01-4550.2-316		Childrens Books			54.91		54.91	0.00	
		01-4550.2-313		Audio Visual Materials			43.74		43.74		
	056446	BOOKS / AV MATLS		3015045043	05/15/09	06/14/09	371.87		371.87	0.00	371.87 ✓

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		Distributions : 01-4550.2-312		Library Books & Periodicals			293.76		293.76	0.00	
		01-4550.2-313		Audio Visual Materials			42.62		42.62	0.00	
		01-4550.2-316		Childrens Books			35.49		35.49		
056498		BOOKS / AV MATLS		3015019589	05/06/09	06/05/09	414.75		414.75	0.00	414.75 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			249.10		249.10	0.00	
		01-4550.2-313		Audio Visual Materials			127.91		127.91	0.00	
		01-4550.2-316		Childrens Books			37.74		37.74		
				Vendor Totals:			1013.74		1013.74	0.00	✓ 1013.74
				Term: UPON RECEIPT							
056597		REIMBURSE - CRIMINAL REC		05142009	05/14/09	06/04/09	25.00		25.00	0.00	25.00 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			25.00		25.00		
				Vendor Totals:			25.00		25.00	0.00	✓ 25.00
				Term: NET 30							
BELKTI		BELKNAP TIRE CO. INC		171390	05/13/09	06/12/09	50.00		50.00	0.00	50.00 ✓
056306		CHANGE TIRES - 8A2		171394	05/13/09	06/12/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			50.00		50.00		
056307		CHANGE TIRES - CAR #1		171414	05/14/09	06/13/09	90.00		90.00	0.00	90.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			40.00		40.00		
056308		CHANGE TIRES - 8A1		171419	05/14/09	06/13/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			90.00		90.00		
056309		CHANGE TIRES - SUPERDUTY		171419	05/14/09	06/13/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			40.00		40.00		
				Vendor Totals:			220.00		220.00	0.00	✓ 220.00
				Term: NET 10							
BESTWA		BESTWAY DISPOSAL SERVICES INC		9229248	05/31/09	06/10/09	9476.60		9476.60	0.00	9476.60 ✓
056506		MAY CHGS - SPRING CLEANUP									
		Distributions : 01-4324.1-515		Operations			9476.60		9476.60		
				Vendor Totals:			9476.60		9476.60	0.00	✓ 9476.60

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BRANDC Brand Company Inc			Term: Net 21								
	056449	GP 300 GTX		80570	05/21/09	06/11/09	46.00		46.00	0.00	46.00 ✓
		Distributions : 01-4319.9-453		Communications			46.00		46.00		
				Vendor Totals:			46.00		46.00	0.00	✓ 46.00
056646 LOAN ASSIST-			Term: UPON RECEIPT								
				06102009	06/10/09	06/10/09	240.00		240.00	0.00	240.00 ✓
		Distributions : 01-4442.1-353		Other			240.00		240.00		
				Vendor Totals:			240.00		240.00	0.00	✓ 240.00
CABELA CABELA'S MKTG & BRAND MGT INC			Term: NET 30								
	056508	COMPASS (2)		0705649	05/16/09	06/15/09	102.93		102.93	0.00	102.93 ✓
		Distributions : 01-4290.4-241		Forestry Training			102.93		102.93		
				Vendor Totals:			102.93		102.93	0.00	✓ 102.93
COMACT COMMUNITY ACTION PROGRAMS			Term: UPON RECEIPT								
	056600	2009 APPROPRIATION		06032009	06/03/09	06/03/09	8345.00		8345.00	0.00	8345.00 ✓
		Distributions : 01-4419.4-352		Community Action Program			8345.00		8345.00		
				Vendor Totals:			8345.00		8345.00	0.00	✓ 8345.00
FAIRPT Fairpoint Communications Inc			Term: 15TH								
	056510	PHONE CHGS- MAY		05242009	05/24/09	/ /	309.67		309.67	0.00	309.67 ✓
		Distributions : 01-4550.2-511		Telephone			309.67		309.67		
	056603	PHONE CHGS - APRIL		04302009	04/30/09	/ /	669.17		669.17	0.00	669.17 ✓
		Distributions : 01-4130.2-511		Telephone - Admin			29.84		29.84	0.00	
		01-4130.2-511		Telephone - Admin			545.00		545.00	0.00	
		01-4130.2-511		Telephone - Admin			32.00		32.00	0.00	
		21-4326.1-511		Telephone Alarm Lines			31.33		31.33	0.00	
		21-4326.1-511		Telephone Alarm Lines			31.00		31.00		
				Vendor Totals:			978.84		978.84	0.00	✓ 978.84
FIRENG Fire Engineering			Term: Upon Receipt								
	056605	SUBSCRIPTION RENEWAL		06082009	06/08/09	06/10/09	29.95		29.95	0.00	29.95 ✓

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		Distributions : 01-4220.1-620		FD Office Supplies/Postage			29.95		29.95		
				Vendor Totals:			29.95		29.95	0.00	29.95 ✓
FIRERE	FIRERESCUE	MAGAZINE	Term: UPON RECEIPT								
	056606	SUBSCRIPTION RENEWAL		06082009	06/08/09	06/08/09	41.95		41.95	0.00	41.95 ✓
		Distributions : 01-4220.1-620		FD Office Supplies/Postage			41.95		41.95		
				Vendor Totals:			41.95		41.95	0.00	41.95 ✓
FREDFU	FRED FULLER OIL COMPANY INC	Term: UPON RECEIPT									
	056512	FUEL OIL - ROWE HOUSE		642438	05/04/09	05/27/09	290.93		290.93	0.00	290.93 ✓
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			290.93		290.93		
				Vendor Totals:			290.93		290.93	0.00	290.93 ✓
FWWEBB	F W Webb Company	Term: 20TH									
	056607	BUSHING		13855822	06/01/09	/ /	3.64		3.64	0.00	3.64 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			3.64		3.64		
				Vendor Totals:			3.64		3.64	0.00	3.64 ✓
GENLIN	GENERAL LINEN SERVICE CO INC	Term: 10TH									
	056513	WIPERS/COVERS/SPARES/UNIFORMS		0341717	04/27/09	/ /	34.44		34.44	0.00	34.44 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			34.44		34.44		
	056514	WIPERS/COVERS/SPARES/UNIFORMS		0345764	05/04/09	/ /	38.22		38.22	0.00	38.22 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			38.22		38.22		
	056515	WIPERS/COVERS/SPARES/UNIFORMS		0349624	05/11/09	/ /	42.00		42.00	0.00	42.00 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			42.00		42.00		
	056516	COVERS/WIPERS/SPARES/UNIFORMS		0353361	05/18/09	/ /	36.96		36.96	0.00	36.96 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			36.96		36.96		
	056517	COVERS/SPARES/UNIFORMS		0357060	05/25/09	/ /	33.36		33.36	0.00	33.36 ✓

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		Distributions : 01-4319.9-456		Shop Tools & Supplies			33.36		33.36		
056518	MATS - DPW			0345788	05/04/09	/ /	4.75		4.75	0.00	4.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			4.75		4.75		
056519	MATS - DPW			0353386	05/18/09	/ /	4.75		4.75	0.00	4.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			4.75		4.75		
056520	MATS - TOWN HALL			0345762	05/04/09	/ /	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			15.00		15.00		
056521	MATS - TOWN HALL			0353359	05/18/09	/ /	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			15.00		15.00		
056522	MATS - PD			0345763	05/04/09	/ /	9.00		9.00	0.00	9.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			9.00		9.00		
056523	MATS - PD			0353360	05/18/09	/ /	9.00		9.00	0.00	9.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			9.00		9.00		
056524	MATS - FD			0345761	05/04/09	/ /	14.75		14.75	0.00	14.75 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			14.75		14.75		
056525	MATS - FD			0353358	05/18/09	/ /	14.75		14.75	0.00	14.75 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			14.75		14.75		
056526	MATS - LIBRARY			0345787	05/04/09	/ /	27.75		27.75	0.00	27.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			27.75		27.75		
056527	MATS - LIBRARY			0353385	05/18/09	/ /	27.75		27.75	0.00	27.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			27.75		27.75		
Vendor Totals:							327.48		327.48	0.00	✓ 327.48

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056608		2009 SUMMER CONCERT SERIES		06082009	06/08/09	06/08/09	1500.00		1500.00	0.00	1500.00 ✓
		Distributions : 01-4520.1-239		Community Band			1500.00		1500.00		
				Vendor Totals:			1500.00		1500.00	0.00	✓ 1500.00
GILHOM		Gilford Home Center		Term: 10TH							
056528		SCREWS		300575	05/29/09	/ /	32.00		32.00	0.00	32.00 ✓
		Distributions : 01-4312.0-452		Traffic Control			32.00		32.00		
056609		PIPE / ADAPTERS		300744	06/02/09	/ /	21.25		21.25	0.00	21.25 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			21.25		21.25		
056610		ALL PURPOSE CEMENT		300754	06/02/09	/ /	5.84		5.84	0.00	5.84 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			5.84		5.84		
056611		SCREWDRIVER / HOSE CLAMP		300878	06/03/09	/ /	12.46		12.46	0.00	12.46 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			12.46		12.46		
056648		DISCOUNT NOT TAKEN		300575	05/29/09	/ /	-3.20	*CM*	-3.20	0.00	-3.20 ✓
		Distributions : 01-4312.0-452		Traffic Control			-3.20		-3.20		
				Vendor Totals:			68.35		68.35	0.00	✓ 68.35
GOFOST		George J Foster & Company Inc		Term: 30TH OF MONTH							
056593		ADS-MISSING CHILD/MEMORIAL DAY		05302009	05/30/09	/ /	86.20		86.20	0.00	86.20 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			86.20		86.20		
				Vendor Totals:			86.20		86.20	0.00	✓ 86.20
GOULDS		GOULDS GARDEN CENTER INC		Term: UPON RECEIPT							
056612		ROCK SOIL		152310	06/03/09	06/03/09	98.90		98.90	0.00	98.90 ✓
		Distributions : 01-4312.7-740		Highway Construction			98.90		98.90		
056613		ROCK SOIL		152915	06/08/09	06/08/09	98.90		98.90	0.00	98.90 ✓
		Distributions : 01-4312.7-740		Highway Construction			98.90		98.90		

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Vendor Totals:							197.80		197.80	0.00	✓ 197.80
GOVCON	GOVCONNECTION INC										
	056326	PRINTER / TONER / SUPPLIES		45010204	05/13/09	06/12/09	583.00		583.00	0.00	583.00 ✓
		Distributions : 01-4150.6-454		Computer Hardware			399.00		399.00	0.00	
		01-4150.6-324		Computer Supplies			149.00		149.00	0.00	
		01-4150.6-324		Computer Supplies			35.00		35.00		
Vendor Totals:							583.00		583.00	0.00	✓ 583.00
GRASTA	GRANITE STATE STAMPS INC										
	056399	NAME PLATES - H RAUS		395941	05/12/09	06/11/09	16.80		16.80	0.00	16.80 ✓
		Distributions : 01-4550.2-322		Library Supplies			16.80		16.80		
Vendor Totals:							16.80		16.80	0.00	✓ 16.80
GREENH	Greene, Herbert										
	056614	REIMBURSE - MILEAGE		06082009	06/08/09	06/08/09	127.05		127.05	0.00	127.05 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			127.05		127.05		
Vendor Totals:							127.05		127.05	0.00	✓ 127.05
HEINTZ	HEINTZ, MICHAEL J										
	056615	3/8 DR SERV SET		68895	06/01/09	06/16/09	179.95		179.95	0.00	179.95 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			179.95		179.95		
Vendor Totals:							179.95		179.95	0.00	✓ 179.95
HIGHSM	HIGHSMITH INC										
	056463	ROLLS OF LAMINATE		1013459415	05/14/09	06/13/09	160.24		160.24	0.00	160.24 ✓
		Distributions : 01-4550.2-322		Library Supplies			160.24		160.24		
Vendor Totals:							160.24		160.24	0.00	✓ 160.24
HOEKER	HOEKER, CAROLYN										
	056616	2008B PROP TAX - HOEKER		05132009	05/13/09	06/01/09	2231.74		2231.74	0.00	2231.74 ✓
		Distributions : 01-3110.2-100		Overlay (refunds/abatemnts)			2169.00		2169.00	0.00	
		01-3190.1-201		Interest & Cost, Property Tax			62.74		62.74		

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Vendor Totals:							2231.74		2231.74	0.00	✓ 2231.74
HPFAIR	HOWARD P	FAIRFIELD LLC	Term:								
	056317	SEAL KIT - CYLINDER		123370	05/15/09	06/14/09	62.09		62.09	0.00	62.09 ✓
		Distributions : 01-4319.9-411					62.09		62.09		
	056466	SCREWS RET'D		RTN8772	05/15/09	06/14/09	-48.92	*CM*	-48.92	0.00	-48.92 ✓
		Distributions : 01-4319.9-411					-48.92		-48.92		
Vendor Totals:							13.17		13.17	0.00	✓ 13.17
INGRAM	Ingram	Library Services	Term: NET 30								
	056469	BOOKS		43382747	05/13/09	06/12/09	67.60		67.60	0.00	67.60 ✓
		Distributions : 01-4550.2-316					67.60		67.60		
Vendor Totals:							67.60		67.60	0.00	✓ 67.60
IRWINZ	IRWIN	MOTORS INC DPW	Term: 10TH								
	056533	POWERSTEERING - 99' F350SD		152366	05/11/09	/ /	183.89		183.89	0.00	183.89 ✓
		Distributions : 01-4319.9-411					183.89		183.89		
Vendor Totals:							183.89		183.89	0.00	✓ 183.89
KENNYD	KENNY D. AND	SONS	Term: NET 10								
	056534	PAINT- BEACH BATH HOUSE		05262009	05/26/09	06/05/09	420.00		420.00	0.00	420.00 ✓
		Distributions : 01-4520.1-531					420.00		420.00		
Vendor Totals:							420.00		420.00	0.00	✓ 420.00
KIWI	KIWI	MAGAZINE	Term: UPON RECEIPT								
	056535	SUBSCRIPTION RENEWAL		05202009	05/20/09	05/26/09	9.95		9.95	0.00	9.95 ✓
		Distributions : 01-4550.2-312					9.95		9.95		
Vendor Totals:							9.95		9.95	0.00	✓ 9.95
LACSA1	LACONIA	SAVINGS LOAN DEPT	Term: UPON RECEIPT								
	056617	LOAN PYMT - JUNE		06052009	06/05/09	06/05/09	7802.93		7802.93	0.00	7802.93 ✓
		Distributions : 01-4711.2-711					3838.19		3838.19	0.00	

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Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 06/11/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		01-4721.2-712		Long Term Debt - Interest			3964.74		3964.74		
				Vendor Totals:			7802.93		7802.93	0.00	✓ 7802.93
LOGVER		Local Government Center Inc		Term: Net 30							
	056333	MAGAZINE RENEWAL		05132009	05/13/09	06/12/09	22.00		22.00	0.00	22.00 ✓
		Distributions : 01-4520.1-232		Publishing Notices			22.00		22.00		
				Vendor Totals:			22.00		22.00	0.00	✓ 22.00
LOWES		Lowes Commercial Srv Payment		Term: 20TH							
	056537	BASEMENT DOOR - FD		75692	04/20/09	/ /	725.67		725.67	0.00	725.67 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			725.67		725.67		
	056538	TRIMMER/BLOWER/OIL/SPOOL		14717	05/14/09	/ /	523.53		523.53	0.00	523.53 ✓
		Distributions : 01-4520.1-452		New Equipment			523.53		523.53		
	056539	MISC HARDWARE		01086	05/20/09	/ /	25.73		25.73	0.00	25.73 ✓
		Distributions : 21-4326.1-421		Vehicle Maintenance			25.73		25.73		
	056540	BRACKETS/BUG TRAPS/TOPSOIL/LAM		02687	05/22/09	/ /	215.25		215.25	0.00	215.25 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			85.86		85.86	0.00	
		01-4194.0-322		Supplies - Bldg/Grnds			129.39		129.39		
	056541	3X5 FT NYLON		09962	05/22/09	/ /	269.76		269.76	0.00	269.76 ✓
		Distributions : 01-4312.0-452		Traffic Control			269.76		269.76		
	056542	DUCT TAPE		23881	06/01/09	/ /	6.48		6.48	0.00	6.48 ✓
		Distributions : 01-4312.0-452		Traffic Control			6.48		6.48		
	056543	CLEANING SUPPLIES		11948	05/17/09	/ /	25.27		25.27	0.00	25.27 ✓
		Distributions : 01-4520.1-531		Maintenance			25.27		25.27		
	056544	BOLTS / NUTS		14569	05/25/09	/ /	10.80		10.80	0.00	10.80 ✓
		Distributions : 01-4520.1-531		Maintenance			10.80		10.80		

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For Payment By: 06/11/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	056592	HOOKS/KEY RINGS/SCREWS		14159	05/12/09	/ /	48.64		48.64	0.00	48.64 ✓
		Distributions : 01-4220.1-743				Fire & Rescue Equipment	48.64		48.64		
						Vendor Totals:	1851.13		1851.13	0.00 ✓	1851.13
MAINER	MAINE REVENUE SERVICES					Term: UPON RECEIPT					
	056620			744370	06/08/09	06/08/09	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
MELEND	MELLENDEZ, ALANNA					Term: UPON RECEIPT					
	056621	REIMBURSE- WSI COURSE FEE		06082009	06/08/09	06/08/09	187.50		187.50	0.00	187.50 ✓
		Distributions : 01-4520.1-311				Professional Development	187.50		187.50		
						Vendor Totals:	187.50		187.50	0.00 ✓	187.50
MELNIC	MELNICK'S SHOE & ATHLETIC CNTR					Term: NET					
	056337	BOOTS- D WALL		137290	05/13/09	06/12/09	114.99		114.99	0.00	114.99 ✓
		Distributions : 01-4210.2-316				Uniforms	114.99		114.99		
	056475	BOOTS- K KELLEY		137580	05/22/09	06/21/09	104.99		104.99	0.00	104.99 ✓
		Distributions : 01-4210.2-316				Uniforms	104.99		104.99		
						Vendor Totals:	219.98		219.98	0.00 ✓	219.98
MMGPA	Mitchell Municipal Group PA					Term: UPON RECEIPT					
	056546	LEGAL FEES - PERSONS		22746	06/05/09	06/05/09	445.50		445.50	0.00	445.50 ✓
		Distributions : 01-4153.1-213				Legal	445.50		445.50		
	056547	LEGAL FEES - LIBRARY		22745	06/05/09	06/05/09	316.20		316.20	0.00	316.20 ✓
		Distributions : 01-4153.1-214				Litigation	316.20		316.20		
	056548	LEGAL FEES - GILLETT		22743	06/05/09	06/05/09	163.64		163.64	0.00	163.64 ✓
		Distributions : 01-4153.1-214				Litigation	163.64		163.64		
	056549	LEGAL FEES - AMES		22742	06/05/09	06/05/09	210.00		210.00	0.00	210.00 ✓

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For Payment By: 06/11/09

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		Distributions : 01-4153.1-214		Litigation			210.00		210.00		
056550		LEGAL FEES - AICHINGER		22741	06/05/09	06/05/09	631.20		631.20	0.00	631.20 ✓
		Distributions : 01-4153.1-214		Litigation			631.20		631.20		
056551		LEGAL FEES - GENERAL		22740	06/05/09	06/05/09	1358.21		1358.21	0.00	1358.21 ✓
		Distributions : 01-4153.1-213		Legal			1358.21		1358.21		
				Vendor Totals:			3124.75		3124.75	0.00	✓ 3124.75
MODERN	MODERN PEST SERVICES			Term: NET 30							
056552	SERVICES - ROWE HOUSE			658760	04/30/09	05/30/09	175.00		175.00	0.00	175.00 ✓
		Distributions : 01-4194.0-465		Specialized Services			175.00		175.00		
				Vendor Totals:			175.00		175.00	0.00	✓ 175.00
NAPA	NAPA AUTO PARTS	FD		Term: NET 20							
056573	D EARTH			728307	05/26/09	06/15/09	54.16		54.16	0.00	54.16 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			54.16		54.16		
				Vendor Totals:			54.16		54.16	0.00	✓ 54.16
NAPA2	NAPA AUTO PARTS	DPW		Term: NET 10							
056553	HITCHPIN / 3 WAY BALL			728256	05/26/09	06/05/09	52.00		52.00	0.00	52.00 ✓
		Distributions : 21-4326.1-452		Equipment			52.00		52.00		
056554	DISC BRAKE PAD			724479	04/29/09	05/09/09	59.14		59.14	0.00	59.14 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			59.14		59.14		
056555	OIL / FUEL FILTERS			724517	04/29/09	05/09/09	42.59		42.59	0.00	42.59 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			42.59		42.59		
056556	V-BELT			724686	04/30/09	05/10/09	5.57		5.57	0.00	5.57 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			5.57		5.57		
056557	SERPENTINE BELT			724826	05/01/09	05/11/09	36.61		36.61	0.00	36.61 ✓

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		Distributions : 01-4319.9-412					36.61		36.61		
		Routine Replacement Parts									
056558		SERP BELT		724917	05/01/09	05/11/09	38.16		38.16	0.00	38.16 ✓
		Distributions : 01-4319.9-412					38.16		38.16		
		Routine Replacement Parts									
056559		OIL / FUEL FILTERS		725164	05/04/09	05/14/09	138.10		138.10	0.00	138.10 ✓
		Distributions : 01-4319.9-412					138.10		138.10		
		Routine Replacement Parts									
056560		SIDEMARKERS		725269	05/05/09	05/15/09	14.60		14.60	0.00	14.60 ✓
		Distributions : 01-4319.9-412					14.60		14.60		
		Routine Replacement Parts									
056561		BELT RET'D		725301	05/05/09	05/15/09	-36.61	*CM*	-36.61	0.00	-36.61 ✓
		Distributions : 01-4319.9-412					-36.61		-36.61		
		Routine Replacement Parts									
056562		RELAYS		725558	05/06/09	05/16/09	54.73		54.73	0.00	54.73 ✓
		Distributions : 01-4319.9-412					54.73		54.73		
		Routine Replacement Parts									
056563		BATTERY CHARGERS		725836	05/08/09	05/18/09	71.52		71.52	0.00	71.52 ✓
		Distributions : 01-4319.9-412					71.52		71.52		
		Routine Replacement Parts									
056564		BRAKE PADS / ROTORS - 03' CV		726737	05/14/09	05/24/09	271.60		271.60	0.00	271.60 ✓
		Distributions : 01-4319.9-411					271.60		271.60		
		Mechanical Parts									
056565		GASKETS / EXTENWBL3		726818	05/14/09	05/24/09	23.25		23.25	0.00	23.25 ✓
		Distributions : 01-4319.9-411					23.25		23.25		
		Mechanical Parts									
056566		FENDER FLARES		726832	05/14/09	05/24/09	70.02		70.02	0.00	70.02 ✓
		Distributions : 01-4319.9-411					70.02		70.02		
		Mechanical Parts									
056567		WARRANTY		726839	05/14/09	05/24/09	-14.19	*CM*	-14.19	0.00	-14.19 ✓
		Distributions : 01-4319.9-411					-14.19		-14.19		
		Mechanical Parts									
056568		GAS CAP		727046	05/16/09	05/26/09	30.89		30.89	0.00	30.89 ✓

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		Distributions : 01-4319.9-411		Mechanical Parts			30.89		30.89		
	056569	AIR FILTERS		728270	05/26/09	06/05/09	26.97		26.97	0.00	26.97 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			26.97		26.97		
	056570	FITTINGS		728452	05/27/09	06/06/09	7.08		7.08	0.00	7.08 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			7.08		7.08		
	056571	OIL / AIR / FUEL FILTERS		728546	05/27/09	06/06/09	102.02		102.02	0.00	102.02 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			102.02		102.02		
	056572	FUEL FILTERS		728694	05/28/09	06/07/09	45.82		45.82	0.00	45.82 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			45.82		45.82		
				Vendor Totals:			1039.87		1039.87	0.00	✓ 1039.87
NEWMAN	NEWMAN	TRAFFIC SIGNS									
	056410	EC FILM - FLAT		TI-0207804	05/18/09	06/17/09	307.43		307.43	0.00	307.43 ✓
		Distributions : 01-4194.7-532		Glendale - Other			307.43		307.43		
				Vendor Totals:			307.43		307.43	0.00	✓ 307.43
NFPA	NFPA										
	056576	FIGURINES/STICKERS/COLORING BK		4593629Y	05/21/09	05/27/09	62.05		62.05	0.00	62.05 ✓
		Distributions : 01-4220.1-680		Fire Prevention Supplies			62.05		62.05		
	056623	MEMBERSHIP FEE		06022009	06/02/09	06/02/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4220.1-560		Dues & Memberships			150.00		150.00		
				Vendor Totals:			212.05		212.05	0.00	✓ 212.05
NHDESL	TREASURER	STATE OF NH									
	056476	WATER TEST- BEACH		46949	05/28/09	06/12/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			15.00		15.00		
	056477	WATER TEST- BEACH		46995	05/29/09	06/13/09	12.00		12.00	0.00	12.00 ✓



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		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			13.50		13.50	0.00	
		01-4312.3-547		Culvert Maintenance			36.00		36.00	0.00	
		29-4520.1-351		Program Expenses			3.87		3.87		
				Vendor Totals:			53.37		53.37	0.00	✓53.37
PIKE	PIKE INDUSTRIES INC	Term: NET 30									
	056348 3/8" COLD PATCH		498611	05/15/09	06/14/09		1403.02		1403.02	0.00	1403.02 ✓
		Distributions : 01-4312.2-545		Cold Patch			1403.02		1403.02		
				Vendor Totals:			1403.02		1403.02	0.00	✓1403.02
REITZ	REITZ, CATHERINE	Term:									
	056636 REIMBURSE - MILEAGE		06082009	06/08/09	06/08/09		102.30		102.30	0.00	102.30 ✓
		Distributions : 01-4220.1-326		FD Travel			102.30		102.30		
				Vendor Totals:			102.30		102.30	0.00	✓102.30
SOUTHE S E SECURITY CONSULTANTS INC	Term: NET 15										
	056580 BACKGROUND CKS		32075	05/31/09	06/15/09		350.00		350.00	0.00	350.00 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			350.00		350.00		
				Vendor Totals:			350.00		350.00	0.00	✓350.00
STALIB Staples Credit Plan Library	Term: Net 20										
	056581 GLUE STK/CARD STK/INK/MAILERS		05152009	05/15/09	06/04/09		267.28		267.28	0.00	267.28 ✓
		Distributions : 01-4550.2-355		Lib Computer Equip & Maint.			119.96		119.96	0.00	
		01-4550.2-322		Library Supplies			147.32		147.32		
				Vendor Totals:			267.28		267.28	0.00	✓267.28
		Term: UPON RECEIPT									
	056647 RENT ASSIST-		06102009	06/10/09	06/10/09		515.00		515.00	0.00	515.00 ✓
		Distributions : 01-4442.1-440		Housing			515.00		515.00		
				Vendor Totals:			515.00		515.00	0.00	✓515.00
TRISTA TRI STATE FIRE PROTECTION LLC	Term: NET 10										
	056584 BRACKET / EXTINGUISHER		802684	05/21/09	05/31/09		108.90		108.90	0.00	108.90 ✓

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		Distributions : 01-4902.3-841		Cruisers			108.90		108.90		
				Vendor Totals:			108.90		108.90	0.00	✓ 108.90
TRUSTW		TRUSTWORTHY HARDWARE LACONIA		Term: 10th							
	056585	KEYS		284472	05/22/09	/ /	3.87		3.87	0.00	3.87 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			3.87		3.87		
	056586	KEYS		286077	05/29/09	/ /	3.87		3.87	0.00	3.87 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			3.87		3.87		
				Vendor Totals:			7.74		7.74	0.00	✓ 7.74
UNH		UNIVERSITY OF NEW HAMPSHIRE		Term: UPON RECEIPT							
	056588	TRAINING - DUVERGER / CUTTER		06022009	06/02/09	06/10/09	120.00		120.00	0.00	120.00 ✓
		Distributions : 01-4312.0-311		Meetings, Dues & Travel			120.00		120.00		
				Vendor Totals:			120.00		120.00	0.00	✓ 120.00
UNIVRO		Universal Recording Supplies		Term: Upon Receipt							
	056587	CD PGS / ALBUMS / JEWEL CASES		42360	05/22/09	05/29/09	331.48		331.48	0.00	331.48 ✓
		Distributions : 01-4550.2-322		Library Supplies			331.48		331.48		
				Vendor Totals:			331.48		331.48	0.00	✓ 331.48
VERDIE		Verdile Philibotte, Stephanie		Term: UPON RECEIPT							
	056639	REIMBURSE - MILEAGE		06042009	06/10/09	06/10/09	31.90		31.90	0.00	31.90 ✓
		Distributions : 01-4191.1-326		Travel Expenses - DPLU			31.90		31.90		
	056644			06042009	06/04/09	06/04/09	93.69		93.69	0.00	93.69 ✓
		Distributions : 01-2025.3-150					93.69		93.69		
	056645			06082009	06/08/09	06/08/09	65.76		65.76	0.00	65.76 ✓
		Distributions : 01-2025.3-150					65.76		65.76		
				Vendor Totals:			191.35		191.35	0.00	✓ 191.35

WASTEM WASTE MGMT OF NEW HAMPTON NH Term: UPON RECEIPT

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056640		JUNE CHGS - LIBRARY		0577839	06/01/09	06/10/09	132.50		132.50	0.00	132.50 ✓
		Distributions : 01-4194.0-515		Rubbish Collection			132.50		132.50		
056641		JUNE CHGS		0577838	06/01/09	06/01/09	710.82		710.82	0.00	710.82 ✓
		Distributions : 01-4194.0-515		Rubbish Collection			710.82		710.82		
				Vendor Totals:			843.32		843.32	0.00	843.32 ✓
WESTGR		WEST PAYMENT CENTER									
		Term: NET 30									
056589		NH REV STAT - TRANSPORTATION		818318692	05/08/09	06/07/09	40.25		40.25	0.00	40.25 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			40.25		40.25		
				Vendor Totals:			40.25		40.25	0.00	40.25 ✓
				Bank Totals:			196086.11		196086.11	0.00	196086.11
		Fund Totals: 01 General Fund					195942.18		195942.18	0.00	195942.18
		21 Sewer Fund					140.06		140.06	0.00	140.06
		29 Recreation Revolving					3.87		3.87	0.00	3.87
		Total All Funds					196086.11		196086.11	0.00	196086.11

ACCOUNTS PAYABLE PAYMENT MANIFEST

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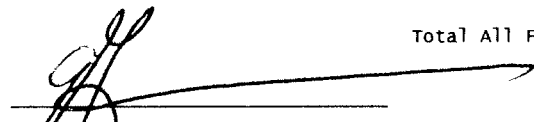
Non-AP Checks Not Listed

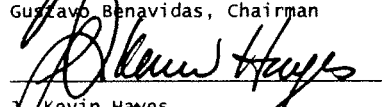
Pay From: Above listed banks

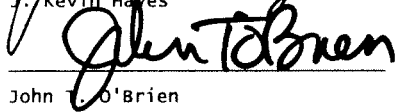
GL Distributions Included

For Payment By: 06/11/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							196086.11		196086.11	0.00	196086.11
Fund Totals: 01 General Fund							195942.18		195942.18	0.00	195942.18
21 Sewer Fund							140.06		140.06	0.00	140.06
29 Recreation Revolving							3.87		3.87	0.00	3.87
Total All Funds							196086.11		196086.11	0.00	196086.11

  
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 Gustavo Benavidas, Chairman

  
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 J. Kevin Hayes

  
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 John T. O'Brien