

OK *[Signature]*

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: 02/26/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9FARLE	FARLEY, DANA C	Term:									
	055098	MEALS - TRAINING, BOSTON, MA		2009-02-24	02/24/09	02/24/09	90.00		90.00	0.00	90.00 ✓
		Distributions : 01-4210.2-235		Training			90.00		90.00		
				Vendor Totals:			90.00		90.00	0.00	✓ 90.00
9PSNH	PUBLIC SERVICE CO OF NH	Term:									
	055103	56551651011		JOYCE	02/24/09	02/24/09	95.73		95.73	0.00	95.73 ✓
		Distributions : 01-4442.1-410		Electric			95.73		95.73		
				Vendor Totals:			95.73		95.73	0.00	✓ 95.73
9ROGER	PAUL A ROGERS COMPANY	Term: NET 30									
	054992	ISLAND RES DECALS /GUEST CARDS		003275	02/03/09	03/05/09	609.28		609.28	0.00	609.28 ✓
		Distributions : 01-4140.1-231		Printing - TC/TC			609.28		609.28		
				Vendor Totals:			609.28		609.28	0.00	✓ 609.28
9SEAGE	STIEGLER, KELLY	Term: UPON RECEIPT									
	055100	MEALS - TRAINING, BOSTON, MA		2009-02-24	02/24/09	02/24/09	90.00		90.00	0.00	90.00 ✓
		Distributions : 01-4210.2-235		Training			90.00		90.00		
				Vendor Totals:			90.00		90.00	0.00	✓ 90.00
9STRAN	STRAND BOOK STORE	Term: NET 30									
	055002	CHILDRENS BOOKS		A712911	02/03/09	03/05/09	18.47		18.47	0.00	18.47 ✓
		Distributions : 01-4550.2-316		Childrens Books			18.47		18.47		
	055117	BOOKS		33732	02/06/09	03/08/09	96.54		96.54	0.00	96.54 ✓
		Distributions : 01-4550.2-316		Childrens Books			96.54		96.54		
				Vendor Totals:			115.01		115.01	0.00	✓ 115.01
AFLAC	Aflac	Term:									
	055106	PAYROLL DEDUCTIONS		FEB2009	02/24/09	02/24/09	572.52		572.52	0.00	572.52 ✓
		Distributions : 01-2025.2-250		Aflac Insurance			572.52		572.52		

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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:							572.52		572.52	0.00	✓572.52
AFSCME	AFSCME Council 93	Term:									
	055107 *AFSCME DUES - FEBRUARY 2009		FEB2009	02/24/09	02/24/09	453.56	453.56	0.00	453.56	0.00	✓453.56
	Distributions : 01-2025.5-800		Union Dues Payable			453.56	453.56				
Vendor Totals:							453.56		453.56	0.00	✓453.56
AIRGAS	AIRGAS EAST	Term: NET 30									
	054878 OXYGEN CYLINDERS		116533762	01/31/09	03/02/09	103.86	103.86	0.00	103.86	0.00	✓103.86
	Distributions : 01-4220.1-610		Ambulance Supplies			103.86	103.86	0.00			
	055016 GRINDING WHEELS		116670669	02/09/09	03/11/09	48.70	48.70	0.00	48.70	0.00	✓48.70
	Distributions : 01-4319.9-325		welding/Fabrication Supplies			48.70	48.70				
Vendor Totals:							152.56		152.56	0.00	✓152.56
AMAZON	Amazon	Term: 20TH									
	055127 BOOKS, VIDEOS		FEB2009	02/10/09	/ /	599.03	599.03	0.00	599.03	0.00	✓599.03
	Distributions : 01-4550.2-313		Audio Visual Materials			365.23	365.23	0.00			
	01-4550.2-317		Childrens Audio/Video			101.89	101.89	0.00			
	01-4550.2-316		Childrens Books			131.91	131.91				
Vendor Totals:							599.03		599.03	0.00	✓599.03
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	054879 BOOKS / AV MATLS		3014720014	02/03/09	03/05/09	212.79	212.79	0.00	212.79	0.00	✓212.79
	Distributions : 01-4550.2-313		Audio Visual Materials			125.70	125.70	0.00			
	01-4550.2-315		Professional Materials			40.00	40.00	0.00			
	01-4550.2-312		Library Books & Periodicals			47.09	47.09				
	054880 BOOKS / AV MATLS		3014712406	02/02/09	03/04/09	248.52	248.52	0.00	248.52	0.00	✓248.52
	Distributions : 01-4550.2-313		Audio Visual Materials			71.03	71.03	0.00			
	01-4550.2-312		Library Books & Periodicals			177.49	177.49				
	054881 BOOKS / AV MATLS		3014700996	01/27/09	02/26/09	186.57	186.57	0.00	186.57	0.00	✓186.57
	Distributions : 01-4550.2-313		Audio Visual Materials			20.23	20.23	0.00			
	01-4550.2-312		Library Books & Periodicals			121.98	121.98	0.00			

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		01-4550.2-316		Childrens Books			44.36		44.36		
054882		BOOKS / AV MATLS		3014696310	01/27/09	02/26/09	141.09		141.09	0.00	141.09 ✓
		Distributions : 01-4550.2-313		Audio Visual Materials			62.87		62.87	0.00	
		01-4550.2-312		Library Books & Periodicals			78.22		78.22		
055122		BOOKS		3014743146	02/09/09	03/11/09	94.82		94.82	0.00	94.82 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			94.82		94.82		
055123		BOOKS		3014735894	02/09/09	03/11/09	495.79		495.79	0.00	495.79 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			286.54		286.54	0.00	
		01-4550.2-313		Audio Visual Materials			32.76		32.76	0.00	
		01-4550.2-316		Childrens Books			176.49		176.49		
				Vendor Totals:			1379.58		1379.58	0.00	✓ 1379.58
BERGER BERGERON PROTCTVE CLOTHING LLC Term: NET 30											
054884		NI-CAD BATTERY PACK		059180	01/29/09	02/28/09	160.00		160.00	0.00	160.00 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			160.00		160.00		
				Vendor Totals:			160.00		160.00	0.00	✓ 160.00
BOUNDT Bound Tree Medical LLC Term: NET 30											
054806		IV WARMER W/ CORD		80206903	01/28/09	02/27/09	334.04		334.04	0.00	334.04 ✓
		Distributions : 01-4902.4-840		Ambulance			334.04		334.04		
055129		PRE PADS, EAR PLUGS		80216212	02/18/09	03/20/09	45.06		45.06	0.00	45.06 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			45.06		45.06		
055130		MEDICAL SUPPLIES		80215548	02/17/09	03/19/09	355.29		355.29	0.00	355.29 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			355.29		355.29		
				Vendor Totals:			734.39		734.39	0.00	✓ 734.39
CENTRA CENTRAL PAPER PRODUCTS CO Term: NET 20											
054885		CLEANING SUPPLIES		962375	02/06/09	02/26/09	379.83		379.83	0.00	379.83 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			379.83		379.83		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4319.9-411		Mechanical Parts			349.70		349.70		
055031		SPRING - MACK		208856	02/05/09	03/07/09	91.13		91.13	0.00	91.13 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			91.13		91.13		
055032		CTR BOLT SLEEVE - MACK		208734	02/03/09	03/05/09	10.94		10.94	0.00	10.94 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			10.94		10.94		
Vendor Totals:							1242.27		1242.27	0.00	✓ 1242.27
FIRETE FIRE TECH & SAFETY OF NE		Term: NET 30									
054896		GATED WYE HANDLE		95427	01/31/09	03/02/09	132.92		132.92	0.00	132.92 ✓
		Distributions : 01-4220.1-440		Equipment Maintenance			132.92		132.92		
054897		PUMP RET'D		c94620	12/31/08	01/30/09	-53.19	*CM*	-53.19	0.00	-53.19 ✓
		Distributions : 01-4220.1-440		Equipment Maintenance			-53.19		-53.19		
054898		LAMP SOCKET RET'D		c92282	10/20/08	11/19/08	-21.28	*CM*	-21.28	0.00	-21.28 ✓
		Distributions : 01-4220.1-440		Equipment Maintenance			-21.28		-21.28		
Vendor Totals:							58.45		58.45	0.00	✓ 58.45
GILFOR GILFORD PUBLIC LIBRARY		Term: UPON RECEIPT									
055125		CHILDRENS SOFTWARE		022009	02/20/09	02/20/09	140.84		140.84	0.00	140.84 ✓
		Distributions : 01-4550.2-317		Childrens Audio/Video			140.84		140.84		
055128		POSTAGE		022109	02/20/09	02/20/09	142.08		142.08	0.00	142.08 ✓
		Distributions : 01-4550.2-327		Postage			142.08		142.08		
Vendor Totals:							282.92		282.92	0.00	✓ 282.92
HORANK HORAN, KIM		Term:									
055099		MEALS - TRAINING, PORTSMOUTH		2009-02-24	02/24/09	02/24/09	10.00		10.00	0.00	10.00 ✓
		Distributions : 01-4210.2-235		Training			10.00		10.00		

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055118	BOOKS			41572392	02/10/09	03/12/09	38.01		38.01	0.00	38.01 ✓
	Distributions :	01-4550.2-312		Library Books & Periodicals			38.01		38.01		
055119	BOOK			41582096	02/10/09	03/12/09	2.60		2.60	0.00	2.60 ✓
	Distributions :	01-4550.2-316		Childrens Books			2.60		2.60		
055120	BOOKS			41552214	02/09/09	03/11/09	166.21		166.21	0.00	166.21 ✓
	Distributions :	01-4550.2-316		Childrens Books			166.21		166.21		
055121	BOOKS			41497454	02/05/09	03/07/09	74.58		74.58	0.00	74.58 ✓
	Distributions :	01-4550.2-316		Childrens Books			74.58		74.58		
				Vendor Totals:			679.14		679.14	0.00	✓ 679.14
JOHNLC John L Carter Sprinkler Co Inc Term: NET 30											
054924	REPAIR SYSTEM - FD			7036	01/30/09	03/01/09	225.00		225.00	0.00	225.00 ✓
	Distributions :	01-4194.4-531		Fire Station Maintenance			225.00		225.00		
				Vendor Totals:			225.00		225.00	0.00	✓ 225.00
				Term: Upon Receipt							
055096	FLEX MED SPENDING ACCT			2009-02	02/24/09	02/24/09	687.00		687.00	0.00	687.00 ✓
	Distributions :	01-2025.3-150		Flex Benefits Payable			687.00		687.00		
				Vendor Totals:			687.00		687.00	0.00	✓ 687.00
LILYPO LILY POND COMMUNICATIONS INC Term: NET 30											
054927	VEHICULAR CHARGERS			85156	02/04/09	03/06/09	700.00		700.00	0.00	700.00 ✓
	Distributions :	01-5902.4-840		Ambulance - ENC			700.00		700.00		
				Vendor Totals:			700.00		700.00	0.00	✓ 700.00
MAINER MAINE REVENUE SERVICES Term: UPON RECEIPT											
055102	P/R DEDUCTION -			2008-02-20	02/24/09	02/24/09	84.00		84.00	0.00	84.00 ✓
	Distributions :	01-2025.1-140		SIT withholding Payable			84.00		84.00		

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vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	055114	STAMPS		FEB2009	02/24/09	02/24/09	126.00		126.00	0.00	126.00 ✓
		Distributions : 01-4220.1-620		FD Office Supplies/Postage			126.00		126.00		
				Vendor Totals:			126.00		126.00	0.00	✓ 126.00
PRUDEN	PRUDENTIAL INS CO OF AMERICA	Term: UPON RECEIPT									
	055111	PAYROLL DEDUCTION		FEB2009	02/24/09	02/24/09	307.68		307.68	0.00	307.68 ✓
		Distributions : 01-2025.2-240		IRA/Prudential Insurance			307.68		307.68		
				Vendor Totals:			307.68		307.68	0.00	✓ 307.68
PSNH	PSNH MUNICIPAL BUILDINGS	Term:									
	055095	TOWN BLDGD, FEB 2009		2009-02	02/14/09	02/24/09	152.28		152.28	0.00	152.28 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			152.28		152.28		
				Vendor Totals:			152.28		152.28	0.00	✓ 152.28
QUILL	QUILL	Term: 20TH									
	055141	SPINDLES		4856396	02/19/09	02/20/09	26.09		26.09	0.00	26.09 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			26.09		26.09		
				Vendor Totals:			26.09		26.09	0.00	✓ 26.09
SALMON	SALMON PRESS LLC	Term: NET 30									
	054871	NOTICES-HEARINGS/VENDOR PERMIT		01302009	01/30/09	03/01/09	184.00		184.00	0.00	184.00 ✓
		Distributions : 01-4130.2-232		Publishing Notices - Admin			184.00		184.00		
				Vendor Totals:			184.00		184.00	0.00	✓ 184.00
SGREED	S G REED TRUCK SERVICE INC	Term: NET 30									
	055070	REPAIR - 76' INTERNATIONAL		90781	02/04/09	03/06/09	7729.48		7729.48	0.00	7729.48 ✓
		Distributions : 01-4319.9-465		Specialized Services			7729.48		7729.48		
				Vendor Totals:			7729.48		7729.48	0.00	7729.48
STEVEN	Stevens, Tessa	Term: UPON RECEIPT									
	055101	MEALS - TRAINING, PORTS/ROCH		2009-02-24	02/24/09	02/24/09	20.00		20.00	0.00	20.00 ✓
		Distributions : 01-4210.2-235		Training			20.00		20.00		

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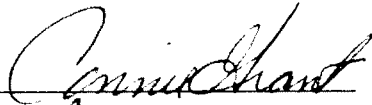
Non-AP Checks Not Listed

Pay From: Above listed banks

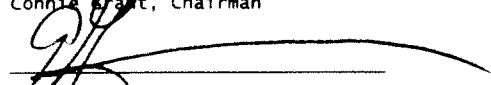
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Report Totals:							27461.27		27461.27	0.00	27461.27
Fund Totals: 01 General Fund							27461.27		27461.27	0.00	27461.27
Total All Funds							27461.27		27461.27	0.00	27461.27



 Connie Grant, Chairman



 Gustavo Benavides



 Kevin Hayes