

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: 03/19/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
INGRAM		Ingram Library Services									
		Term: NET 30									
	055185	BOOKS		41748573	02/18/09	03/20/09	107.76		107.76	0.00	107.76 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			58.92		58.92	0.00	
		01-4550.2-316		Childrens Books			48.84		48.84		
				Vendor Totals:			107.76		107.76	0.00	✓ 107.76
IRWIN		IRWIN MOTORS INC PD									
		Term: 10TH									
	055425	Diagnose & Repair - F550	006281	546689	03/13/09	/ /	1124.64		1124.64	0.00	1124.64 ✓
		Distributions : 01-4319.9-465		Specialized Services			1124.64		1124.64		
	055426	Oil Pump Replacement - F550	006293	546927	03/13/09	/ /	1218.70		1218.70	0.00	1218.70 ✓
		Distributions : 01-4319.9-465		Specialized Services			1218.70		1218.70		
	055427	Truck Repairs - F550		547333	03/13/09	/ /	420.86		420.86	0.00	420.86 ✓
		Distributions : 01-4319.9-465		Specialized Services			420.86		420.86		
				Vendor Totals:			2764.20		2764.20	0.00	✓ 2764.20
JOHNLC		John L Carter Sprinkler Co Inc									
		Term:									
	055266	REPLACEMENT OF FIRE PUMP	006000	7132	02/20/09	03/22/09	2000.00		2000.00	0.00	2000.00 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			2000.00		2000.00		
				Vendor Totals:			2000.00		2000.00	0.00	✓ 2000.00
KEENAN		KEENAN, KEVIN G									
		Term: UPON RECEIPT									
	055428	FBI Conference Fee Reimb.		FBIConf	03/12/09	03/13/09	400.00		400.00	0.00	400.00 ✓
		Distributions : 01-4210.2-235		Training			400.00		400.00		
	055429	FBI Membership Reimb.		FBI Memb	03/12/09	03/12/09	87.00		87.00	0.00	87.00 ✓
		Distributions : 01-4210.2-311		Meetings & Dues - Police			87.00		87.00		
				Vendor Totals:			487.00		487.00	0.00	✓ 487.00
KITCHE		KITCHEN CRAVINGS									
		Term: UPON RECEIPT									
	055430	Dinner for Poll workers		031609	03/16/09	03/16/09	238.68		238.68	0.00	238.68 ✓
		Distributions : 01-4140.3-326		Dinners for Officials			238.68		238.68		

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: 03/19/09

vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
MAINER	MAINE REVENUE SERVICES	Term: UPON RECEIPT									
	055435	Payroll Deduction		031809	03/16/09	03/16/09	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 ✓
NEEMRG	NE Emergency Equipment LLC	Term: NET 30									
	055225	HOSES / VALVES		42316	02/19/09	03/21/09	2718.80		2718.80	0.00	2718.80 ✓
		Distributions : 41-4220.1-750		Grant Expenditures - FD-AFG			2718.80		2718.80		
				Vendor Totals:			2718.80		2718.80	0.00	2718.80 ✓
NHDEPT	STATE OF NEW HAMPSHIRE	Term: UPON RECEIPT									
	055457	STATE POLICE COMP FEE-1ST QTR		4559T	03/11/09	03/19/09	1125.00		1125.00	0.00	1125.00 ✓
		Distributions : 01-4150.6-216		Computer Support			125.00		125.00	0.00	
		01-4210.2-234		State Database Access - SPOTS			1000.00		1000.00		
				Vendor Totals:			1125.00		1125.00	0.00	1125.00 ✓
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	055459	BOAT REGS - WK OF 3/9/09		03162009	03/16/09	03/19/09	385.00		385.00	0.00	385.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			385.00		385.00		
				Vendor Totals:			385.00		385.00	0.00	385.00 ✓
NHMMA	NH MUNICIPAL MANAGEMENT ASSOC	Term: UPON RECEIPT									
	055439	Municipal Mgrs Meeting		032009	03/13/09	03/18/09	11.00		11.00	0.00	11.00 ✓
		Distributions : 01-4130.2-311		Meetings & Dues - Admin			11.00		11.00		
				Vendor Totals:			11.00		11.00	0.00	11.00 ✓
NHSDOT	TREASURER STATE OF NH	Term: UPON RECEIPT									
	055458	FEB FUEL CHGS - DPW		200392	03/11/09	03/11/09	6289.20		6289.20	0.00	6289.20 ✓
		Distributions : 01-4319.9-414		Fuels			6289.20		6289.20		
	055471	FEB FUEL CHGS - POLICE		200391	03/11/09	03/11/09	2292.17		2292.17	0.00	2292.17 ✓
		Distributions : 01-4210.2-414		Vehicle Fuels - Police			2292.17		2292.17		

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: 03/19/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4130.9-321		Central Office Supplies			48.14		48.14	0.00	
		01-4194.0-322		Supplies - Bldg/Grnds			9.00		9.00	0.00	
		01-4319.9-456		Shop Tools & Supplies			5.00		5.00	0.00	
		29-4520.1-351		Program Expenses			3.00		3.00		
				Vendor Totals:			65.14		65.14	0.00	✓ 65.14
PRUDE1	Prudential			Term: ADDR CHG 6/2008							
	055445	Payroll Deduction		APR09	03/17/09	03/17/09	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
PSNHCT	PSNH HARTFORD CT			Term:							
	055448	Pole Repair - Plow Damage		030609	03/12/09	03/12/09	429.63		429.63	0.00	429.63 ✓
		Distributions : 01-4194.0-562		Property Damage - Bldg/Grnds			429.63		429.63		
				Vendor Totals:			429.63		429.63	0.00	✓ 429.63
PSNHHH	PSNH 56317931095			Term: UPON RECEIPT							
	055446	Acct # 56420351066		WELF03-11	03/11/09	03/17/09	135.00		135.00	0.00	135.00 ✓
		Distributions : 01-4442.1-410		Electric			135.00		135.00		
	055447	Mun. Bldgs. Acct# GIL01		MAR2009	03/12/09	03/12/09	4627.61		4627.61	0.00	4627.61 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			4627.61		4627.61		
	055449	Acct#56799721097		ELF03-17	03/17/09	03/17/09	332.55		332.55	0.00	332.55 ✓
		Distributions : 01-4442.1-410		Electric			332.55		332.55		
	055478	ELECTRIC - 2/4 - 3/10		03112009	03/19/09	03/19/09	2217.95		2217.95	0.00	2217.95 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			2217.95		2217.95		
				Vendor Totals:			7313.11		7313.11	0.00	✓ 7313.11
PSNHPW	PSNH-8001029-01-1-4			Term: NET 20							
	055370	OUTDOOR LIGHTING		2/1 - 2/28	03/04/09	03/24/09	1836.85		1836.85	0.00	1836.85 ✓
		Distributions : 01-4316.3-512		Street Lighting			1836.85		1836.85		

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: 03/19/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							1836.85		1836.85	0.00	✓ 1836.85
PSNHWP	PSNH 56186651071	Term: Net 20									
	055371	WATERFORD PLACE		2/4 - 3/3	03/03/09	03/23/09	11.25		11.25	0.00	11.25 ✓
		Distributions : 01-4316.3-512					11.25		11.25		
											Vendor Totals: 11.25 11.25 0.00 ✓ 11.25
QUICK	QUICK WILLIAM INC	Term: UPON RECEIPT									
	055450	FPC - Informational Flyer		5127	03/03/09	03/17/09	94.00		94.00	0.00	94.00 ✓
		Distributions : 01-5915.8-860					94.00		94.00		
											Vendor Totals: 94.00 94.00 0.00 ✓ 94.00
QUILL	QUILL	Term: 20TH									
	055237	PAPER / HANGING FOLDERS		4917111	02/23/09	03/20/09	39.92		39.92	0.00	39.92 ✓
		Distributions : 01-4130.9-321					39.92		39.92		
	055238	LABELS - TC/TC PROJECT		4990301	02/25/09	03/20/09	170.80		170.80	0.00	170.80 ✓
		Distributions : 01-4130.9-321					170.80		170.80		
	055239	NOTE PADS/MESSAGE & RECEIPT BK		5022407	02/26/09	03/20/09	37.35		37.35	0.00	37.35 ✓
		Distributions : 01-4130.9-321					37.35		37.35		
	055372	INK CARTRIDGE		5056112	02/27/09	03/20/09	4.47		4.47	0.00	4.47 ✓
		Distributions : 01-4130.9-321					4.47		4.47		
	055373	INKJET CARTRIDGES		5110696	03/03/09	03/20/09	61.18		61.18	0.00	61.18 ✓
		Distributions : 01-4150.6-324					61.18		61.18		
	055374	AUDIO CASSETTES		5187553	03/05/09	03/20/09	59.90		59.90	0.00	59.90 ✓
		Distributions : 01-4130.9-321					59.90		59.90		
	055451	DPLU Stamp		5219588	03/06/09	03/20/09	24.29		24.29	0.00	24.29 ✓
		Distributions : 01-4130.9-321					24.29		24.29		

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: 03/19/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	055452	Binders		5221675	03/06/09	03/20/09	36.66		36.66	0.00	36.66 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			36.66		36.66		
	055453	Tape Dispensers		5282410	03/10/09	03/20/09	13.92		13.92	0.00	13.92 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			13.92		13.92		
				Vendor Totals:			448.49		448.49	0.00	448.49 ✓
SAVESP		Saving Special Places Conf. Term:									
	055419	Conservation Conference		2009CONF	03/18/09	03/18/09	285.00		285.00	0.00	285.00 ✓
		Distributions : 01-4611.2-237		Program Activities			285.00		285.00		
				Vendor Totals:			285.00		285.00	0.00	285.00 ✓
SOURCE	SOURCE4										
		Term: NET 10									
	055455	omplaint Forms		681655	03/13/09	03/23/09	70.70		70.70	0.00	70.70 ✓
		Distributions : 01-4210.2-455		Equipment & Supplies - Police			70.70		70.70		
				Vendor Totals:			70.70		70.70	0.00	70.70 ✓
ST MAR		ST MARTIN CATHOLIC CHURCH Term: UPON RECEIPT									
	055461	MEMORIAL DONATION- A DUMAIS		03172009	03/17/09	03/17/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4130.9-351		Volunteer/Employee Recognition			40.00		40.00		
				Vendor Totals:			40.00		40.00	0.00	40.00 ✓
STAPPD		STAPLES CREDIT PLAN PD Term: 20TH									
	055456	THUMB DRIVES/WRITING PAD/INK		03042009	03/04/09	/ /	50.57		50.57	0.00	50.57 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			23.28		23.28 ✓	0.00	
		01-4150.6-324		Computer Supplies			27.29		27.29 ✓		
				Vendor Totals:			50.57		50.57	0.00	50.57 ✓
STEVEN		Stevens, Tessa Term: UPON RECEIPT									
	055460	REIMBURSE - MILEAGE		03102009	03/10/09	03/16/09	44.00		44.00	0.00	44.00 ✓
		Distributions : 01-4210.2-235		Training			44.00		44.00		

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: 03/19/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							3012.94		3012.94	0.00	✓ 3012.94
Bank Totals:							701958.97		701958.97	0.00	701958.97
Fund Totals: 01 General Fund							698514.57		698514.57	0.00	698514.57
21 Sewer Fund							722.60		722.60	0.00	722.60
41 Grant Fund							2718.80		2718.80	0.00	2718.80
29 Recreation Revolving							3.00		3.00	0.00	3.00
Total All Funds							701958.97		701958.97	0.00	701958.97 ✓

GR
3/19

ACCOUNTS PAYABLE PAYMENT MANIFEST

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

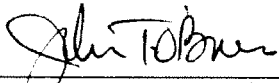
Non-AP Checks Not Listed

Pay From: Above listed banks

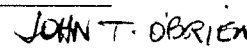
GL Distributions Included

For Payment By: 03/19/09

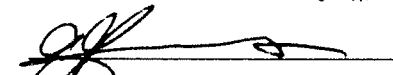
Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash	
Report Totals:							701958.97		701958.97	0.00	701958.97	
Fund Totals:												
01 General Fund							698514.57		698514.57	0.00	698514.57	
21 Sewer Fund							722.60		722.60	0.00	722.60	
41 Grant Fund							2718.80		2718.80	0.00	2718.80	
29 Recreation Revolving							3.00		3.00	0.00	3.00	
Total All Funds							701958.97		701958.97	0.00	701958.97	



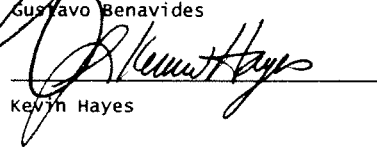
 John Tobner
 Connie Grant, Chairman



 JOHN T. O'BRIEN



 Gustavo Benavides



 Kevin Hayes