

## 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: 03/26/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9ALLEN	ALLEN ENTERPRISES RENTAL PROP	Term: UPON RECEIPT									
	055563	Security Deposit -	SECDEP		03/23/09	03/23/09	650.00		650.00	0.00	650.00 ✓
		Distributions : 01-4442.1-440	Housing				650.00		650.00		
							Vendor Totals:		650.00	0.00	✓ 650.00
9AYER	AYER, JOHN	Term:									
	055491	REIMBURSE - APA CONFERENCE		02042009	02/04/09	03/12/09	695.00		695.00	0.00	695.00 ✓
		Distributions : 01-4191.1-235	Training & Certification - DPL				695.00		695.00		
							Vendor Totals:		695.00	0.00	✓ 695.00
9CLAIR	CLAIRMONT, TERRY L	Term: UPON RECEIPT									
	055501	REIMBURSE - MEAL		03182009	03/18/09	03/20/09	10.00		10.00	0.00	10.00 ✓
		Distributions : 01-4312.0-311	Meetings, Dues & Travel				10.00		10.00		
							Vendor Totals:		10.00	0.00	✓ 10.00
9NASR	NASRO	Term: UPON RECEIPT									
	055531	MEMBERSHIP FEE - HOLLY HARRIS		03182009	03/18/09	03/18/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4210.2-311	Meetings & Dues - Police				40.00		40.00		
							Vendor Totals:		40.00	0.00	✓ 40.00
9STRAN	STRAND BOOK STORE	Term: NET 30									
	055462	BOOK		A724311	02/25/09	03/27/09	9.00		9.00	0.00	9.00 ✓
		Distributions : 01-4550.2-316	Childrens Books				9.00		9.00		
	055463	BOOKS		A726439	03/02/09	04/01/09	204.73		204.73	0.00	204.73 ✓
		Distributions : 01-4550.2-312	Library Books & Periodicals				87.89		87.89	0.00	
		01-4550.2-316	Childrens Books				83.84		83.84	0.00	
		01-4550.2-317	Childrens Audio/Video				33.00		33.00		
	055464	BOOKS		A726732	03/02/09	04/01/09	24.47		24.47	0.00	24.47 ✓
		Distributions : 01-4550.2-316	Childrens Books				24.47		24.47		
							Vendor Totals:		238.20	0.00	✓ 238.20

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ABM	Alton Bay Mechanical LLC	Term: UPON RECEIPT									
	055487	INSTALL MOD/PUMP CONTROLS	25		02/25/09	03/23/09	7450.00		7450.00	0.00	7450.00 ✓
		Distributions : 01-5915.1-840					7450.00		7450.00		
							Vendor Totals:		7450.00	0.00	✓ 7450.00
AFLAC	Aflac	Term:									
	055485	MARCH CONTRIBUTIONS	296320		03/24/09	03/24/09	572.52		572.52	0.00	572.52 ✓
		Distributions : 01-2025.2-250					572.52		572.52		
							Vendor Totals:		572.52	0.00	✓ 572.52
AFSCME	AFSCME Council 93	Term:									
	055486	*AFSCME DUES - MARCH	03232009		03/23/09	03/24/09	419.28		419.28	0.00	419.28 ✓
		Distributions : 01-2025.5-800					419.28		419.28		
							Vendor Totals:		419.28	0.00	✓ 419.28
AIRGAS	AIRGAS EAST	Term: NET 30									
	055258	ANNUAL CYL RENTAL - LEASE #2	116722009		02/24/09	03/26/09	68.00		68.00	0.00	68.00 ✓
		Distributions : 01-4220.1-610					68.00		68.00		
	055398	OXYGEN CYLINDERS	116873038		03/06/09	04/05/09	95.56		95.56	0.00	95.56 ✓
		Distributions : 01-4220.1-610					95.56		95.56		
							Vendor Totals:		163.56	0.00	✓ 163.56
ANCO	Anco Signs & Stamps Inc	Term: UPON RECEIPT									
	055489	RENEW NOTARY STAMP- M MCGINLEY	03202009		03/20/09	03/20/09	13.50		13.50	0.00	13.50 ✓
		Distributions : 01-4152.1-312					13.50		13.50		
							Vendor Totals:		13.50	0.00	✓ 13.50
AYERS	AYERS DISTRIBUTING	Term: UPON RECEIPT									
	055492	PLASTIC EGGS	0637		03/07/09	03/24/09	136.00		136.00	0.00	136.00 ✓
		Distributions : 01-4520.1-237					136.00		136.00		

ACCOUNTS PAYABLE PAYMENT MANIFEST

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Vendor Totals:							136.00		136.00	0.00	✓ 136.00
BAKER	BAKER & TAYLOR BOOKS - 319118 Term: NET 30										
	055402	BOOKS		3014791513	02/25/09	03/27/09	147.41		147.41	0.00	147.41 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			147.41		147.41		
	055403	BOOKS / AV MATLS		3014803000	03/02/09	04/01/09	222.68		222.68	0.00	222.68 ✓
		Distributions : 01-4550.2-316		Childrens Books			69.85		69.85	0.00	
				01-4550.2-313 Audio Visual Materials			38.56		38.56	0.00	
				01-4550.2-312 Library Books & Periodicals			114.27		114.27		
	055404	BOOKS		3014787217	02/24/09	03/26/09	192.75		192.75	0.00	192.75 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			192.75		192.75		
	055493	BOOKS		3014824773	03/08/09	04/07/09	324.71		324.71	0.00	324.71 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			290.45		290.45	0.00	
				01-4550.2-316 Childrens Books			34.26		34.26		
	055494	BOOKS / AV MATLS		3014839662	03/12/09	04/11/09	347.06		347.06	0.00	347.06 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			232.15		232.15	0.00	
				01-4550.2-313 Audio Visual Materials			67.77		67.77	0.00	
				01-4550.2-316 Childrens Books			47.14		47.14		
Vendor Totals:							1234.61		1234.61	0.00	✓ 1234.61
BELKCO	Belknap Communications LLC Term: NET 15										
	055495	REPAIR SIREN SYSTEM - CAR #3		911	03/09/09	03/24/09	60.00		60.00	0.00	60.00 ✓
		Distributions : 01-4210.2-421		Vehicle Maintenance - Police			60.00		60.00		
Vendor Totals:							60.00		60.00	0.00	✓ 60.00
BELKTI	BELKNAP TIRE CO. INC Term: NET 30										
	055152	STATE INSP FEE - EXPLORER		169181	02/24/09	03/26/09	45.00		45.00	0.00	45.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			45.00		45.00		
	055153	DUAL SIMULATORS - NEW 8A2		169182	02/24/09	03/26/09	400.95		400.95	0.00	400.95 ✓
		Distributions : 01-5902.4-840		Ambulance - ENC			400.95		400.95		



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	055414	RH FRONT FENDER		C20944	03/10/09	04/09/09	155.39		155.39	0.00	155.39 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			155.39		155.39		
				Vendor Totals:			892.40		892.40	0.00 ✓	892.40
CENTRA		CENTRAL PAPER PRODUCTS CO									Term: NET 20
	055268	CLEANING SUPPLIES		967932	03/06/09	03/26/09	384.86		384.86	0.00	384.86 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			384.86		384.86		
	055499	COPY PAPER		970818	03/20/09	04/09/09	635.20		635.20	0.00	635.20 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			635.20		635.20		
	055500	CLEANING SUPPLIES		970819	03/20/09	04/09/09	256.84		256.84	0.00	256.84 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			256.84		256.84		
				Vendor Totals:			1276.90		1276.90	0.00 ✓	1276.90
CORCAS		CORCORAN CONSULTING ASSOC INC									Term: UPON RECEIPT
	055502	ASSESSING SERVICES - FEB 09'		14909G	03/17/09	03/18/09	10088.33		10088.33	0.00	10088.33 ✓
		Distributions : 01-4152.1-217		Services - Appraisal			10088.33		10088.33		
				Vendor Totals:			10088.33		10088.33	0.00 ✓	10088.33
				Term:							
	055503	HEALTHCARE REIMB -		03192009	03/19/09	03/19/09	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
CSSPEC		C & S Specialty Inc									Term: NET 30
	055264	WALK A WAY BRACKETS		22483	02/24/09	03/26/09	176.72		176.72	0.00	- 176.72 ✓
		Distributions : 01-5902.4-840		Ambulance - ENC			176.72		176.72		
	055412	HOSE VALVES & ADAPTERS		22500	03/04/09	04/03/09	8337.25		8337.25	0.00	8337.25 ✓
		Distributions : 41-4220.1-750		Grant Expenditures - FD-AFG			8337.25		8337.25		















