

OK Saffin

ACCOUNTS PAYABLE PAYMENT MANIFEST

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: 04/02/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9APCO	APCO INTERNATIONAL	Term: UPON RECEIPT									
	055567	TRAINING - T DORIS		059982	03/12/09	03/12/09	339.00		339.00	0.00	339.00
		Distributions : 01-4210.2-235		Training			339.00		339.00		
				Vendor Totals:			339.00		339.00	0.00	✓ 339.00
9BREDB	BREDBURY, ERIC T	Term: UPON RECEIPT									
	055575	REIMBURSE - LUNCH		03262009	03/26/09	03/26/09	30.00		30.00	0.00	30.00
		Distributions : 01-4210.2-235		Training			30.00		30.00		
				Vendor Totals:			30.00		30.00	0.00	✓ 30.00
9MADON	MADON, JEFFREY	Term: UPON RECEIPT									
	055594	REIMBURSE - MILEAGE		03292009	03/29/09	03/29/09	153.60		153.60	0.00	153.60
		Distributions : 01-4220.1-241		Training & Prof. Development			153.60		153.60		
				Vendor Totals:			153.60		153.60	0.00	✓ 153.60
9MCGUF	MCGUFFIN, SCOTT D	Term: UPON RECEIPT									
	055596	LIEN RESEARCH		03272009	03/27/09	03/31/09	1098.00		1098.00	0.00	1098.00
		Distributions : 01-4153.1-213		Legal			1098.00		1098.00		
				Vendor Totals:			1098.00		1098.00	0.00	✓ 1098.00
ABM	Alton Bay Mechanical LLC	Term: UPON RECEIPT									
	055568	SERVICE - BURNERS		14	12/24/08	03/31/09	880.00		880.00	0.00	880.00
		Distributions : 01-4194.0-465		Specialized Services			880.00		880.00		
				Vendor Totals:			880.00		880.00	0.00	✓ 880.00
ACSGOV	ACS	Term:									
	055484	SUPPORT CONTRACT-4/09 - 4/10	003790	374594	03/13/09	04/08/09	1145.00		1145.00	0.00	1145.00
		Distributions : 01-4150.6-216		Computer Support			1145.00		1145.00		
				Vendor Totals:			1145.00		1145.00	0.00	✓ 1145.00
AMAZON	Amazon	Term: 20TH									
	055566	VIDEOS		03102009	03/10/09	/ /	368.71		368.71	0.00	368.71

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  
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For Payment By: 04/02/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4550.2-317		Childrens Audio/Video			87.43		87.43	0.00	
		01-4550.2-313		Audio Visual Materials			281.28		281.28		
				Vendor Totals:			368.71		368.71	0.00	✓ 368.71
AMERIG	AMERIGAS - LACONIA		Term: 15TH								
	055488	PROPANE - NEW LIBRARY		778662A	03/16/09	04/15/09	63.48		63.48	0.00	63.48
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			63.48		63.48		
				Vendor Totals:			63.48		63.48	0.00	✓ 63.48
ATLASP	ATLAS PYROVISION PROD INC		Term: UPON RECEIPT								
	055569	DEPOSIT - OLD HOME DAY FIREWKS		03132009	03/13/09	03/31/09	6500.00		6500.00	0.00	6500.00
		Distributions : 01-4520.1-351		Old Home Day Activities			6500.00		6500.00		
				Vendor Totals:			6500.00		6500.00	0.00	✓ 6500.00
BELMON	BELMONT HARDWARE		Term: NET 10								
	055572	SNAPPER DRIVE DISC		A52261	03/20/09	03/30/09	19.25		19.25	0.00	19.25
		Distributions : 01-4319.9-411		Mechanical Parts			19.25		19.25		
				Vendor Totals:			19.25		19.25	0.00	✓ 19.25
BETTEZ	Bettez, Tracie		Term: UPON RECEIPT								
	055573	REIMBURSE-FOOD-SENIOR PROGRAM		03302009	03/30/09	03/30/09	31.17		31.17	0.00	31.17
		Distributions : 01-4520.1-237		Recreation Prog & Instructors			31.17		31.17		
				Vendor Totals:			31.17		31.17	0.00	✓ 31.17
DRKBRO	Drake Brothers Landcare LLC		Term: NET 10								
	055579	MONTHLY MAINTENANCE FEE		4837	03/25/09	04/04/09	875.00		875.00	0.00	875.00
		Distributions : 01-4194.0-535		Landscaping & Grounds Maint.			875.00		875.00		
				Vendor Totals:			875.00		875.00	0.00	✓ 875.00
GEMFOR	GEMFORMS/PRINT GRAPHICS OF ME		Term: NET 10								
	055580	SEWER BILLS		31516	03/13/09	03/23/09	663.65		663.65	0.00	663.65
		Distributions : 21-4326.1-321		Office Supplies			663.65		663.65		

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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:							663.65		663.65	0.00	✓ 663.65
GILSCH		GILFORD SCHOOL DISTRICT				Term:					
	055581	CASH FLOW REQUIREMENT		04022009	03/31/09	04/02/09	550000.00		550000.00	0.00	550000.00
		Distributions : 01-2075.1-100		Gilford School Distric			550000.00		550000.00		
Vendor Totals:							550000.00		550000.00	0.00	✓ 550000.00
GOFOST		George J Foster & Company Inc				Term: 30TH OF MONTH					
	055512	MAX WGT LIMIT NOTICE		611493-01	03/19/09	/ /	28.35		28.35	0.00	28.35
		Distributions : 01-4311.1-232		Publishing Notices - DPW			28.35		28.35		
Vendor Totals:							28.35		28.35	0.00	✓ 28.35
HEINTZ		HEINTZ, MICHAEL J				Term: NET 15					
	055582	4 PC DOMINATOR		67633	03/23/09	04/07/09	47.39		47.39	0.00	47.39
		Distributions : 01-4319.9-456		Shop Tools & Supplies			47.39		47.39		
Vendor Totals:							47.39		47.39	0.00	✓ 47.39
HODGES		HODGES DEVELOPMENT CORPORATION				Term: UPON RECEIPT					
	055583	RENT ASSIST		03252009	03/25/09	03/25/09	285.00		285.00	0.00	285.00
		Distributions : 01-4442.1-440		Housing			285.00		285.00		
Vendor Totals:							285.00		285.00	0.00	✓ 285.00
INGRAM		Ingram Library Services				Term: NET 30					
	055519	BOOKS		42100390	03/09/09	04/08/09	70.35		70.35	0.00	70.35
		Distributions : 01-4550.2-312		Library Books & Periodicals			70.35		70.35		
Vendor Totals:							70.35		70.35	0.00	✓ 70.35
IRWIN		IRWIN MOTORS INC				Term: 10TH					
	055586	REPLACE HARNESS/INSP - CAR #7		547278	03/24/09	/ /	39.95		39.95	0.00	39.95
		Distributions : 01-4210.2-421		Vehicle Maintenance - Police			39.95		39.95		
	055587	STATE INSPECTION - CAR #8		547298	03/13/09	/ /	39.95		39.95	0.00	39.95
		Distributions : 01-4210.2-421		Vehicle Maintenance - Police			39.95		39.95		

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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:							79.90		79.90	0.00	✓ 79.90
IRWINZ	IRWIN MOTORS INC	DPW	Term: 10TH								
	055588	FUEL FILTER		150836	02/26/09	/ /	55.84		55.84	0.00	55.84
		Distributions : 01-4319.9-412					55.84		55.84		
	055589	WASHER BOTTLE		150974	03/05/09	/ /	40.81		40.81	0.00	40.81
		Distributions : 01-4319.9-411					40.81		40.81		
	055590	FRT BRAKE ROTORS / PADS		151164	03/16/09	/ /	228.33		228.33	0.00	228.33
		Distributions : 01-4319.9-411					228.33		228.33		
	055591	INSULATOR		151281	03/19/09	/ /	62.87		62.87	0.00	62.87
		Distributions : 01-4319.9-411					62.87		62.87		
Vendor Totals:							387.85		387.85	0.00	✓ 387.85
KJRASM	KJRASM LLC		Term: UPON RECEIPT								
	055612	PIZZA PARTY - DARE PROGRAM		03262009	03/26/09	03/26/09	357.50		357.50	0.00	357.50
		Distributions : 37-4210.9-383					357.50		357.50		
Vendor Totals:							357.50		357.50	0.00	✓ 357.50
LILYPO	LILY POND COMMUNICATIONS INC		Term: NET 30								
	055304	SETCOM SYSTEM - NEW AMBULANCE		85186	03/04/09	04/03/09	2510.00		2510.00	0.00	2510.00
		Distributions : 01-5902.4-840					2510.00		2510.00		
Vendor Totals:							2510.00		2510.00	0.00	✓ 2510.00
LRFIRE	LAKES REGION FIRE APPARATUS		Term: NET 10								
	055593	FOOT SWITCH - 8T1		18496	03/20/09	03/30/09	45.19		45.19	0.00	45.19
		Distributions : 01-4220.1-660					45.19		45.19		
Vendor Totals:							45.19		45.19	0.00	✓ 45.19
MAINER	MAINE REVENUE SERVICES		Term: UPON RECEIPT								
	055595			744370	03/31/09	03/31/09	84.00		84.00	0.00	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
		Distributions : 01-2025.1-140		SIT Withholding Payable			84.00		84.00		
				Vendor Totals:			84.00		84.00	0.00	✓ 84.00
MUZZEY	Muzzey, Eric Dustin	Term: UPON RECEIPT									
	055629 REIMBURSE - MILEAGE			03272009	03/27/09	03/27/09	61.82		61.82	0.00	61.82
		Distributions : 01-4311.1-311		Meetings & Dues - DPW			61.82		61.82		
				Vendor Totals:			61.82		61.82	0.00	✓ 61.82
NHDESL	TREASURER STATE OF NH	Term: Net 15									
	055535 WATER SAMPLE - TOWN HALL			44112	03/09/09	03/24/09	15.00		15.00	0.00	15.00
		Distributions : 01-4194.0-514		Municipal Well System			15.00		15.00		
				Vendor Totals:			15.00		15.00	0.00	✓ 15.00
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	055616 BOAT REGS - WK OF 3/23/09			03302009	03/30/09	03/30/09	653.00		653.00	0.00	653.00
		Distributions : 01-3220.3-210		Boat Registrations - State			653.00		653.00		
				Vendor Totals:			653.00		653.00	0.00	✓ 653.00
NHDOA	NHDOA	Term: UPON RECEIPT									
	055601 TRAINING- DOUG WALL			03262009	03/26/09	03/27/09	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
NHFIRE	NH FIRE PREVENTION SOCIETY	Term: UPON RECEIPT									
	055602 MEMBERSHIP DUES - 09'			128-2009	03/23/09	03/26/09	12.00		12.00	0.00	12.00
		Distributions : 01-4220.1-560		Dues & Memberships			12.00		12.00		
				Vendor Totals:			12.00		12.00	0.00	✓ 12.00
NHLWEA	NH Local Welfare Admin Assoc	Term: UPON RECEIPT									
	055627 MEMBERSHIP DUES - 2009			03312009	03/31/09	03/31/09	30.00		30.00	0.00	30.00
		Distributions : 01-4130.2-311		Meetings & Dues - Admin			30.00		30.00		

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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:							30.00		30.00	0.00	✓ 30.00
NHOEPD NH O.E. PARTS DIRECT		Term: NET 10									
	055603	055603 BRAKE PADS		159862	03/27/09	04/06/09	70.77		70.77	0.00	70.77
		Distributions : 01-4319.9-411		Mechanical Parts			70.77		70.77		
Vendor Totals:							70.77		70.77	0.00	✓ 70.77
OCE	OCE IMAGISTICS INC	Term: NET 10									
	055604	055604 STAPLES		03576A	03/25/09	04/04/09	102.00		102.00	0.00	102.00
		Distributions : 01-4130.9-461		Machine Maintenance			102.00		102.00		
Vendor Totals:							102.00		102.00	0.00	✓ 102.00
PINE	PINE STATE ELEVATOR COMPANY	Term: UPON RECEIPT									
	055541	055541 SERVICE CONTRACT - MAR 09'		90376485	03/19/09	03/24/09	128.10		128.10	0.00	128.10
		Distributions : 01-4194.0-465		Specialized Services			128.10		128.10		
Vendor Totals:							128.10		128.10	0.00	✓ 128.10
PSNHNH	PSNH 56317931095	Term: UPON RECEIPT									
	055606	055606 ELECTRIC - MARCH 09'		03242009	03/24/09	03/24/09	958.43		958.43	0.00	958.43
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			57.19		57.19	0.00	
		01-4316.3-512		Street Lighting			60.10		60.10	0.00	
		01-4520.1-519		Utilities			29.45		29.45	0.00	
		01-4520.6-519		Utilities			286.89		286.89	0.00	
		21-4326.1-512		Electric			524.80		524.80		
Vendor Totals:							958.43		958.43	0.00	✓ 958.43
PSNHPR	PSNH 56052351061	Term: UPON RECEIPT									
	055544	055544 OUTDOOR LIGHTING		2/18-3/19	03/19/09	03/19/09	62.70		62.70	0.00	62.70
		Distributions : 01-4316.3-512		Street Lighting			62.70		62.70		
	055545	055545 ELECTRIC - STONE RD		2/12-3/12	03/12/09	03/19/09	10.06		10.06	0.00	10.06
		Distributions : 01-4520.1-519		Utilities			10.06		10.06		
Vendor Totals:							72.76		72.76	0.00	✓ 72.76

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4442.1-411		Heating			229.85		229.85		
				Vendor Totals:			229.85		229.85	0.00	✓ 229.85
STRIKE		Stryker Sales Corp.		Term:							
	055617	GAS CYL / BRAKE KIT / HOOK KIT		543616	03/20/09	03/30/09	577.75		577.75	0.00	577.75
		Distributions : 01-5902.4-840		Ambulance - ENC			577.75		577.75		
	055618	BRAKE KITS / HOOK KIT / POUCH		543617	03/20/09	03/20/09	613.70		613.70	0.00	613.70
		Distributions : 01-5902.4-840		Ambulance - ENC			613.70		613.70		
				Vendor Totals:			1191.45		1191.45	0.00	✓ 1191.45
UNIVRO		Universal Recording Supplies		Term: Upon Receipt							
	055621	DVD STORAGE SUPPLIES		41939	03/16/09	03/27/09	27.46		27.46	0.00	27.46
		Distributions : 01-4550.2-322		Library Supplies			27.46		27.46		
				Vendor Totals:			27.46		27.46	0.00	✓ 27.46
	055622	REIMBURSE - HLTHCARE		03262009	03/26/09	03/26/09	23.07		23.07	0.00	23.07
		Distributions : 01-2025.3-150		Flex Benefits Payable			23.07		23.07		
				Vendor Totals:			23.07		23.07	0.00	✓ 23.07
WALMAR		WAL-MART STORES INC		Term:							
	055559	Supplies & Snacks		031609	03/16/09	03/24/09	13.34		13.34	0.00	13.34
		Distributions : 29-4520.1-351		Program Expenses			9.68		9.68	0.00	
		01-4520.6-237		Programs			3.66		3.66		
				Vendor Totals:			13.34		13.34	0.00	✓ 13.34
				Bank Totals:			570388.69		570388.69	0.00	570388.69
		Fund Totals:		01 General Fund			568798.06		568798.06	0.00	568798.06
				21 Sewer Fund			1188.45		1188.45	0.00	1188.45
				37 Donations Fund			392.50		392.50	0.00	392.50
				29 Recreation Revolving			9.68		9.68	0.00	9.68
				Total All Funds			570388.69		570388.69	0.00	570388.69

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QUILL	QUILL										
		Term: 20TH									
	055546	TAPE / DISPENSER		5252489	03/09/09	03/20/09	54.72		54.72	0.00	54.72
		Distributions : 01-4130.9-321		Central Office Supplies			54.72		54.72		
	055547	LEATHERETTE		5386291	03/13/09	03/20/09	20.82		20.82	0.00	20.82
		Distributions : 01-4130.9-321		Central Office Supplies			20.82		20.82		
	055548	CARD FILE/WRIST REST/FOLDERS		5479471	03/18/09	03/20/09	62.69		62.69	0.00	62.69
		Distributions : 01-4130.9-321		Central Office Supplies			62.69		62.69		
	055549	BINDERS - DPW		5447546	03/17/09	03/20/09	20.68		20.68	0.00	20.68
		Distributions : 01-4130.9-321		Central Office Supplies			20.68		20.68		
	055607	ROLODEX CARDS		5510159	03/19/09	03/20/09	11.89		11.89	0.00	11.89
		Distributions : 01-4130.9-321		Central Office Supplies			11.89		11.89		
	055608	ENVELOPES - DPW		5538808	03/20/09	03/20/09	20.55		20.55	0.00	20.55
		Distributions : 01-4130.9-321		Central Office Supplies			20.55		20.55		
				Vendor Totals:			191.35		191.35	0.00	✓ 191.35
RBSUPP	R & B SUPPLY CO INC										
		Term: NET 30									
	055611	GRIND DISCS/HOSE/SAFETY GLASS		37863	03/05/09	04/04/09	451.93		451.93	0.00	451.93
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			378.00		378.00	0.00	
		01-4319.9-456		Shop Tools & Supplies			73.93		73.93		
				Vendor Totals:			451.93		451.93	0.00	✓ 451.93
SANEL	SANEL AUTO PARTS INC										
		Term:									
	055613	TUBING		03PD0776	03/11/09	03/26/09	58.97		58.97	0.00	58.97
		Distributions : 01-4319.9-411		Mechanical Parts			58.97		58.97		
				Vendor Totals:			58.97		58.97	0.00	✓ 58.97
STAFFO	STAFFORD OIL CO INC										
		Term: NET 10									
	055615	BURNER REPAIR		67511	03/14/09	03/24/09	229.85		229.85	0.00	229.85

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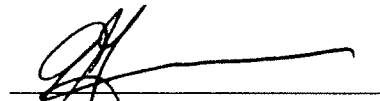
Non-AP Checks Not Listed

Pay From: Above listed banks

GL Distributions Included

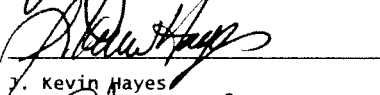
For Payment By: 04/02/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							570388.69		570388.69	0.00	570388.69
Fund Totals: 01 General Fund							568798.06		568798.06	0.00	568798.06
21 Sewer Fund							1188.45		1188.45	0.00	1188.45
37 Donations Fund							392.50		392.50	0.00	392.50
29 Recreation Revolving							9.68		9.68	0.00	9.68
Total All Funds							570388.69		570388.69	0.00	570388.69



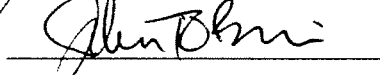

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Gustavo Benavidas, Chairman




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J. Kevin Hayes




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John O'Brien