

OK ssp

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: 04/16/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9GREEN	GREEN INSURANCE ASSOCIATES	Term: UPON RECEIPT									
	055850	ACCIDENT & HEALTH - FD	16		03/31/09	04/16/09	4523.00		4523.00	0.00	4523.00 ✓
		Distributions : 01-4155.2-133					4523.00		4523.00		
							Vendor Totals:		4523.00	0.00	4523.00
9PSNH	PUBLIC SERVICE CO OF NH	Term:									
	055874	ELECTRIC ASSIST -		04072009	04/07/09	04/07/09	274.77		274.77	0.00	274.77 ✓
		Distributions : 01-4442.1-410					274.77		274.77		
							Vendor Totals:		274.77	0.00	274.77
9TIDD	TIDD, ELIZABETH	Term:									
	055876	REIMBURSE - MILEAGE		04092009	04/09/09	04/09/09	35.75		35.75	0.00	35.75 ✓
		Distributions : 01-4550.2-326					35.75		35.75		
							Vendor Totals:		35.75	0.00	35.75
ABM	Alton Bay Mechanical LLC	Term: UPON RECEIPT									
	055828	WATER PRESSURE - FD	34		04/12/09	04/14/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4194.0-465					75.00		75.00		
	055829	REPLACE CIRCULATOR	33		04/12/09	04/12/09	275.39		275.39	0.00	275.39 ✓
		Distributions : 01-4194.0-465					275.39		275.39		
							Vendor Totals:		350.39	0.00	350.39
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	055570	BOOKS / AV MATLS		3014858211	03/18/09	04/17/09	330.91		330.91	0.00	330.91 ✓
		Distributions : 01-4550.2-312					216.67		216.67	0.00	
		01-4550.2-313					114.24		114.24		
	055571	BOOKS / AV MATLS		3014869245	03/20/09	04/19/09	261.13		261.13	0.00	261.13 ✓
		Distributions : 01-4550.2-312					197.99		197.99	0.00	
		01-4550.2-313					63.14		63.14		
	055654	BOOKS / AV MATLS		3014885032	03/25/09	04/24/09	319.89		319.89	0.00	319.89 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4550.2-312		Library Books & Periodicals			261.28		261.28	0.00	
		01-4550.2-313		Audio Visual Materials			58.61		58.61		
				Vendor Totals:			911.93		911.93	0.00	911.93
BELKCO	Belknap Communications LLC	Term: NET 15									
	055640	REINSTALL SIREN AMP - CAR #3	937		04/01/09	04/16/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4210.2-421		Vehicle Maintenance - Police			15.00		15.00		
				Vendor Totals:			15.00		15.00	0.00	15.00
BELREG	BELKNAP COUNTY REGISTRY DEEDS	Term: NET 15									
	055641	PGS PRINTED INTERNET - MAR 09'	04062009		04/06/09	04/21/09	4.00		4.00	0.00	4.00 ✓
		Distributions : 01-4152.1-312		Assessing Materials -Appraisal			4.00		4.00		
				Vendor Totals:			4.00		4.00	0.00	4.00
CANTIN	CANTIN CHEVROLET INC	Term: 10TH									
	055832	FLUID	8011		04/01/09	/ /	64.48		64.48	0.00	64.48 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			64.48		64.48		
	055833	RESISTOR / CONNECTOR	8081		04/07/09	/ /	136.19		136.19	0.00	136.19 ✓
		Distributions : 21-4326.1-421		Vehicle Maintenance			136.19		136.19		
				Vendor Totals:			200.67		200.67	0.00	200.67
CENTRA	CENTRAL PAPER PRODUCTS CO	Term: NET 20									
	055576	ITEM WASN'T RECV'D	970819		03/24/09	04/13/09	-26.42	*CM*	-26.42	0.00	-26.42 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			-26.42		-26.42		
	055577	BOWL CLEANER	972249		03/27/09	04/16/09	52.84		52.84	0.00	52.84 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			52.84		52.84		
				Vendor Totals:			26.42		26.42	0.00	26.42
COHEN	COHEN STEEL SUPPLY INC	Term: 2% 10									
	055837	ALUMINUM TUBING	245373		04/08/09	04/18/09	148.18		148.18	0.00	148.18 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			148.18		148.18		

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Vendor Totals:							148.18		148.18	0.00	148.18
CONWAY	CONWAY OFFICE PRODUCTS INC	Term: UPON RECEIPT									
	055838	QTRLY CONTRACT - DPW		452829	04/02/09	04/08/09	133.50		133.50	0.00	133.50 ✓
		Distributions : 01-4130.9-461		Machine Maintenance			133.50		133.50		
	055839	QTRLY CONTRACT - DPLU		454273	04/06/09	04/06/09	372.00		372.00	0.00	372.00 ✓
		Distributions : 01-4130.9-461		Machine Maintenance			372.00		372.00		
	055840	QTRLY CONTRACT - TC/TC		453784	04/03/09	04/06/09	105.00		105.00	0.00	105.00 ✓
		Distributions : 01-4130.9-461		Machine Maintenance			105.00		105.00		
Vendor Totals:							610.50		610.50	0.00	610.50
CRSW	CRSW/RRC	Term: 10TH									
	055841	MTHLY CHGS - MARCH		5835	04/06/09	/ /	26201.25		26201.25	0.00	26201.25 ✓
		Distributions : 01-4324.1-515		Operations			26201.25		26201.25		
Vendor Totals:							26201.25		26201.25	0.00	26201.25
DAILYS	DAILY SUN	Term: NET 20									
	055657	HELP WANTED AD- 3/17-3/21		292	04/01/09	04/21/09	36.50		36.50	0.00	36.50 ✓
		Distributions : 01-4520.1-232		Publishing Notices			36.50		36.50		
	055799	NOTICE OF PUBLIC HEARING		293	03/26/09	04/15/09	186.00		186.00	0.00	186.00 ✓
		Distributions : 01-4191.1-312		Books & Publications - DPLU			186.00		186.00		
Vendor Totals:							222.50		222.50	0.00	222.50
DETROI	DETROIT INDUSTRIAL TOOL	Term: NET 30									
	055578	DIAMOND BLADE RESCUE TOOL		393867	03/19/09	04/18/09	251.72		251.72	0.00	251.72 ✓
		Distributions : 01-4220.1-743		Fire & Rescue Equipment			251.72		251.72		
Vendor Totals:							251.72		251.72	0.00	251.72
ENGRAV	Engraving Awards Gifts.com	Term: NET 15									
	055843	PLAQUE		234978	04/03/09	04/18/09	99.40		99.40	0.00	99.40 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4220.1-620		FD Office Supplies/Postage			99.40		99.40		
				Vendor Totals:			99.40		99.40	0.00	99.40
FAIRPT		Fairpoint Communications Inc		Term: 15TH							
	055882	PHONE CHGS - FEB		02282009	02/28/09	/ /	577.00		577.00	0.00	577.00 ✓
		Distributions : 01-4130.2-511		Telephone - Admin			545.00		545.00	0.00	
		01-4130.2-511		Telephone - Admin			32.00		32.00		
				Vendor Totals:			577.00		577.00	0.00	577.00
FASTEN		Fastenal Company		Term: NET 30							
	055802	HCS		NHLAC17949	03/18/09	04/17/09	17.68		17.68	0.00	17.68 ✓
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			17.68		17.68		
				Vendor Totals:			17.68		17.68	0.00	17.68
FIREHO		FIREHOUSE MAGAZINE		Term: UPON RECEIPT							
	055844	SUBSCRIPTION RENEWAL		04142009	04/14/09	04/14/09	49.95		49.95	0.00	49.95 ✓
		Distributions : 01-4220.1-241		Training & Prof. Development			49.95		49.95		
				Vendor Totals:			49.95		49.95	0.00	49.95
GARDIN		GARDINER, KRISTEN		Term: UPON RECEIPT							
	055845	REIMBURSE - SNOWBOARD RENTAL		04132009	04/13/09	04/14/09	60.00		60.00	0.00	60.00 ✓
		Distributions : 29-4520.1-351		Program Expenses			60.00		60.00		
				Vendor Totals:			60.00		60.00	0.00	60.00
GILHOM		Gilford Home Center		Term: 10TH							
	055846	RAIN GUTTERS		527361	04/02/09	/ /	193.53		193.53	0.00	193.53 ✓
		Distributions : 01-4194.8-531		Public works Maintenance			193.53		193.53		
	055847	MAILBOXES / POSTS		297730	04/13/09	/ /	76.28		76.28	0.00	76.28 ✓
		Distributions : 01-4312.0-456		Tools, Hardware, & Uniforms			76.28		76.28		
				Vendor Totals:			269.81		269.81	0.00	269.81

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GILOLD GILFORD OLD HOME DAY		Term: UPON RECEIPT									
	055848	ADVERTISING - 09' PROGRAM		04142009	04/14/09	04/14/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4220.1-680					75.00		75.00		
							75.00		75.00	0.00	75.00
							Vendor Totals:		75.00	0.00	75.00
GILSCH GILFORD SCHOOL DISTRICT		Term:									
	055849	CASH FLOW REQMT		04162009	04/16/09	04/16/09	550000.00		550000.00	0.00	550000.00 ✓
		Distributions : 01-2075.1-100					550000.00		550000.00		
							550000.00		550000.00	0.00	550000.00
							Vendor Totals:		550000.00	0.00	550000.00
HENRY HENRY'S DRY CLEANING		Term: NET 20									
	055664	UNIFORMS - PD		03312009	03/31/09	04/20/09	127.19		127.19	0.00	127.19 ✓
		Distributions : 01-4210.2-316					127.19		127.19		
							127.19		127.19	0.00	127.19
							Vendor Totals:		127.19	0.00	127.19
HUTCHI HUTCHINS ELECTRIC INC		Term: NET 10									
	055851	REPAIRS - TOWN HALL		13306	04/09/09	04/19/09	99.84		99.84	0.00	99.84 ✓
		Distributions : 01-4194.1-531					99.84		99.84		
							99.84		99.84	0.00	99.84
							Vendor Totals:		99.84	0.00	99.84
INGRAM Ingram Library Services		Term: NET 30									
	055665	BOOKS		42325400	03/19/09	04/18/09	25.31		25.31	0.00	25.31 ✓
		Distributions : 01-4550.2-316					25.31		25.31		
							25.31		25.31	0.00	25.31
	055666	BOOKS		42368984	03/23/09	04/22/09	205.44		205.44	0.00	205.44 ✓
		Distributions : 01-4550.2-312					205.44		205.44		
							205.44		205.44	0.00	205.44
	055667	BOOKS		42431085	03/25/09	04/24/09	47.93		47.93	0.00	47.93 ✓
		Distributions : 01-4550.2-316					47.93		47.93		
							47.93		47.93	0.00	47.93
							Vendor Totals:		278.68	0.00	278.68
IRWIN IRWIN MOTORS INC		Term: 10TH									
	055852	REPAIR/INSP - 05' EXPEDITION		548708	04/07/09	/ /	2707.91		2707.91	0.00	2707.91 ✓

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		Distributions : 01-4210.2-421		Vehicle Maintenance - Police			2707.91		2707.91		
				Vendor Totals:			2707.91		2707.91	0.00	2707.91
LACCIT LACONIA - CITY OF		Term: NET 30									
	055592	DUMP COUPONS		3812	03/25/09	04/24/09	1000.00		1000.00	0.00	1000.00 ✓
		Distributions : 01-4324.1-610		Transfer Station Coupons			1000.00		1000.00		
				Vendor Totals:			1000.00		1000.00	0.00	1000.00
LACSA1 LACONIA SAVINGS LOAN DEPT		Term: UPON RECEIPT									
	055856	APRIL PAYMENT		04062009	04/06/09	04/08/09	7802.93		7802.93	0.00	7802.93 ✓
		Distributions : 01-4711.2-711		Long Term Debt - Principal			3805.93		3805.93	0.00	
		01-4721.2-712		Long Term Debt - Interest			3997.00		3997.00		
				Vendor Totals:			7802.93		7802.93	0.00	7802.93
LAKEFS Child & Family Services		Term: Upon Receipt									
	055881	SUPPORT - 2009		04142009	04/14/09	04/15/09	3400.00		3400.00	0.00	3400.00 ✓
		Distributions : 01-4419.3-352		Lakes Region Family Services			3400.00		3400.00		
				Vendor Totals:			3400.00		3400.00	0.00	3400.00
LOWES		Lowes Commercial Srv Payment		Term: 20TH							
	055806	PLUG/RECEP/CIR BRK/WASHER/TAPE		23869	03/02/09	/ /	36.82		36.82	0.00	36.82 ✓
		Distributions : 01-4220.1-699		Federal/State Grants			36.82		36.82		
	055807	COUPL/SOLVENT/ELBOW/PIPE/GLUE		12510	03/03/09	/ /	15.54		15.54	0.00	15.54 ✓
		Distributions : 01-4220.1-699		Federal/State Grants			15.54		15.54		
	055808	PAINT/FRESHENER/LEVER/WATER		14834	03/04/09	/ /	41.57		41.57	0.00	41.57 ✓
		Distributions : 01-4194.6-531		Library Maintenance			9.97		9.97	0.00	
		01-4194.0-322		Supplies - Bldg/Grnds			24.86		24.86	0.00	
		01-4130.9-321		Central Office Supplies			6.74		6.74		
	055809	TAPE / BOX / MUD RING		02604	03/06/09	/ /	15.72		15.72	0.00	15.72 ✓
		Distributions : 21-4326.1-457		Meters, Maintenance			15.72		15.72		

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055810		TOOLS / SUPPLIES - NEW A-1		14136	03/12/09	/ /	138.89		138.89	0.00	138.89 ✓
		Distributions : 01-5902.4-840		Ambulance - ENC			138.89		138.89		
055811		TOOLS / KNOB / WASHERS		14315	03/13/09	/ /	38.81		38.81	0.00	38.81 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			24.94		24.94	0.00	
		01-4194.4-531		Fire Station Maintenance			13.87		13.87		
055812		ELECTRICAL PARTS - EMS RM		14856	03/16/09	/ /	43.29		43.29	0.00	43.29 ✓
		Distributions : 01-4220.1-640		Station Supplies			43.29		43.29		
055813		MISC HARDWARE		02219	03/18/09	/ /	43.80		43.80	0.00	43.80 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			43.80		43.80		
055814		WIRE LOCKS		01416	03/21/09	/ /	15.88		15.88	0.00	15.88 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			15.88		15.88		
				Vendor Totals:			390.32		390.32	0.00	390.32
LRFIRE LAKES REGION FIRE APPARATUS		Term: NET 10									
055857		REPLACE HYD FILTER - E2		18594	04/10/09	04/20/09	232.17		232.17	0.00	232.17 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			232.17		232.17		
				Vendor Totals:			232.17		232.17	0.00	232.17
LRGHHE LRGH Healthcare		Term: UPON RECEIPT									
055815		BLOOD ALCOHOL -		03082009	04/05/09	04/14/09	18.00		18.00	0.00	18.00 ✓
		Distributions : 01-4210.2-359		Testing & Supplies			18.00		18.00		
				Vendor Totals:			18.00		18.00	0.00	18.00
LSCOOP Old Lakeshore Co-Op		Term: Upon Receipt									
055870		RENT ASSIST -		04072009	04/07/09	04/07/09	164.00		164.00	0.00	164.00 ✓
		Distributions : 01-4442.1-440		Housing			164.00		164.00		
				Vendor Totals:			164.00		164.00	0.00	164.00

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Vendor Totals:							110.50		110.50	0.00	110.50
NHDES3		TREASURER STATE OF NH									
	055867	4TH QTR RIVER BASIN - O&M INV		WRB200904	04/02/09	04/15/09	87223.50		87223.50	0.00	87223.50 ✓
		Distributions : 21-4326.3-531					87223.50		87223.50		
											State Operating & Maintenance
	055868	4TH QTR RIVER BASIN-ADMIN CHGS		WRB200904	04/02/09	04/02/09	17227.26		17227.26	0.00	17227.26 ✓
		Distributions : 21-4326.3-218					17227.26		17227.26		
											State Administration
Vendor Totals:							104450.76		104450.76	0.00	104450.76
NHDESL		TREASURER STATE OF NH									
	055824	WATER SAMPLE - TOWN HALL		44500	03/23/09	04/07/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4194.0-514					75.00		75.00		
											Municipal Well System
Vendor Totals:							75.00		75.00	0.00	75.00
NHDMV		STATE OF NH-MV									
	055863	BOAT REGS - WK OF 4/6/09		04132009	04/13/09	04/15/09	1615.00		1615.00	0.00	1615.00 ✓
		Distributions : 01-3220.3-210					1615.00		1615.00		
											Boat Registrations - State
Vendor Totals:							1615.00		1615.00	0.00	1615.00
NHDOT		TREASURER STATE OF NH									
	055880	FUEL CHGS - MARCH		200997	04/09/09	04/15/09	105.37		105.37	0.00	105.37 ✓
		Distributions : 01-4191.1-414					105.37		105.37		
											Vehicle Fuels - DPLU
Vendor Totals:							105.37		105.37	0.00	105.37
NHMAHL		LGC HEALTHTRUST-HT0068-010-07									
	055805	APRIL HEALTH INS		03222009	03/22/09	03/31/09	94257.45		94257.45	0.00	94257.45 ✓
		Distributions : 01-4155.2-133					3450.96		3450.96	0.00	
		01-2010.1-210					195.00		195.00	0.00	
		01-4155.2-132					7099.34		7099.34	0.00	
		01-2025.3-110					5397.73		5397.73	0.00	
		01-4155.2-131					78114.42		78114.42		
											Life & Disability Insurance
											Dental Ins Payable -Employees
											Dental Insurance
											Health Ins Payable - Employees
											Health Insurance
Vendor Totals:							94257.45		94257.45	0.00	94257.45

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: 04/16/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
055883		ELECTRIC CHGS - MARCH		04142009	04/14/09	04/15/09	4716.29		4716.29	0.00	4716.29 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			4716.29		4716.29		
				Vendor Totals:			4716.29		4716.29	0.00	4716.29
PSNHWP	PSNH-8001029-01-1-4			Term: NET 20							
055779		ELECTRIC - OUTDOOR LIGHTING		3/01-3/31	04/01/09	04/21/09	1796.15		1796.15	0.00	1796.15 ✓
		Distributions : 01-4316.3-512		Street Lighting			1796.15		1796.15		
				Vendor Totals:			1796.15		1796.15	0.00	1796.15
PSNHWP	PSNH 56186651071			Term: Net 20							
055873		MARCH CHGS - WATERFORD PL		04022009	04/02/09	04/22/09	11.60		11.60	0.00	11.60 ✓
		Distributions : 01-4316.3-512		Street Lighting			11.60		11.60		
				Vendor Totals:			11.60		11.60	0.00	11.60
QUILL	QUILL			Term: 20TH							
055609		POST-IT FLAGS		5600487	03/24/09	04/20/09	29.10		29.10	0.00	29.10 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			29.10		29.10		
055610		FILE BANDS		5634671	03/25/09	04/20/09	18.40		18.40	0.00	18.40 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			18.40		18.40		
055780		D-RING BINDERS - DPW		5797633	04/01/09	04/20/09	156.40		156.40	0.00	156.40 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			156.40		156.40		
				Vendor Totals:			203.90		203.90	0.00	203.90
SALMON	SALMON PRESS LLC			Term: NET 30							
055819		POLICE STATION AD		321839	03/05/09	04/04/09	441.00		441.00	0.00	441.00 ✓
		Distributions : 01-4915.8-860		Police Facility CRF			441.00		441.00		
055820		HELP WANTED AD		03522421	04/03/09	05/03/09	31.00		31.00	0.00	31.00 ✓
		Distributions : 01-4520.1-232		Publishing Notices			31.00		31.00		

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
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Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 04/16/09

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			378.09		378.09		
				Vendor Totals:			580.93		580.93	0.00	580.93
WINVET		Winnepesaukee Veterinary		Term: NET 20							
	055791	SERVICES - AGBAR		04012009	04/01/09	04/21/09	86.15		86.15	0.00	86.15 ✓
		Distributions : 01-4210.2-464		K-9 Maintenance			86.15		86.15		
				Vendor Totals:			86.15		86.15	0.00	86.15
				Bank Totals:			824018.44		824018.44	0.00	824018.44
		Fund Totals: 01 General Fund					719327.64		719327.64	0.00	719327.64
		21 Sewer Fund					104630.80		104630.80	0.00	104630.80
		29 Recreation Revolving					60.00		60.00	0.00	60.00
		Total All Funds					824018.44		824018.44	0.00	824018.44

ER

Karen M Sawley

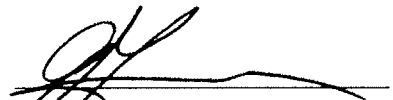
A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
 Deferred Items Listed - Type = Hold
 Non-AP Checks Not Listed

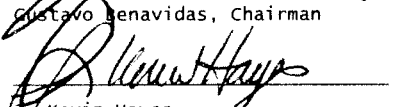
Pay From: Above listed banks

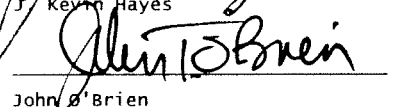
GL Distributions Included

For Payment By: 04/16/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							824018.44		824018.44	0.00	824018.44
Fund Totals: 01 General Fund							719327.64		719327.64	0.00	719327.64
21 Sewer Fund							104630.80		104630.80	0.00	104630.80
29 Recreation Revolving							60.00		60.00	0.00	60.00
Total All Funds							824018.44		824018.44	0.00	824018.44


 Gustavo Benavidas, Chairman


 Kevin Hayes


 John O'Brien