

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: 05/14/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9BODY	BODY COVERS LLC	Term: NET 30									
	056270	DARE T-SHIRTS		13649	05/11/09	06/10/09	613.00		613.00	0.00	613.00 ✓
		Distributions : 37-4210.9-383		DARE Expense			613.00		613.00		
				Vendor Totals:			613.00		613.00	0.00	✓ 613.00
9PSNH	PUBLIC SERVICE CO OF NH	Term:									
	056258	ELECTRIC ASSIST -		05122009	05/12/09	05/12/09	100.00		100.00	0.00	100.00 ✓
		Distributions : 01-4442.1-410		Electric			100.00		100.00		
				Vendor Totals:			100.00		100.00	0.00	✓ 100.00
BAILWA	Bailey, Warren	Term: Upon Receipt									
	056234	DJ SERVICES		05082009	05/08/09	05/12/09	200.00		200.00	0.00	200.00 ✓
		Distributions : 01-4520.1-351		Old Home Day Activities			200.00		200.00		
				Vendor Totals:			200.00		200.00	0.00	✓ 200.00
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	056159	VOUCHER ERROR-BAL OWED		3014951691	04/15/09	05/15/09	13.67		13.67	0.00	13.67 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			13.67		13.67		
	056160	BOOKS / AV MATLS		3014927806	04/07/09	05/07/09	241.19		241.19	0.00	241.19 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			161.29		161.29	0.00	
		01-4550.2-316		Childrens Books			47.10		47.10	0.00	
		01-4550.2-313		Audio Visual Materials			32.80		32.80		
	056161	BOOKS / AV MATLS		3014958585	04/17/09	05/17/09	151.66		151.66	0.00	151.66 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			88.79		88.79	0.00	
		01-4550.2-313		Audio Visual Materials			62.87		62.87		
				Vendor Totals:			406.52		406.52	0.00	✓ 406.52
BOULIA	BOULIA-GORRELL LUMBER CO.INC	Term: NET 30									
	055968	PAINT		0904036961	04/20/09	05/20/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			40.00		40.00		

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Vendor Totals:							40.00		40.00	0.00	✓ 40.00
BOUNDT	Bound Tree Medical LLC	Term: NET 30									
	055969 MEDICAL SUPPLIES			80242001	04/17/09	05/17/09	405.12		405.12	0.00	405.12 ✓
	Distributions : 01-4220.1-610			Ambulance Supplies			405.12		405.12		
Vendor Totals:							405.12		405.12	0.00	✓ 405.12
CORRIG	CORRIGAN, DENNIS	Term: UPON RECEIPT									
	056237 REIMBURSE - MILEAGE			05072009	05/07/09	05/07/09	4.32		4.32	0.00	4.32 ✓
	Distributions : 01-4191.1-326			Travel Expenses - DPLU			4.32		4.32		
Vendor Totals:							4.32		4.32	0.00	✓ 4.32
CPR	CPR SAVERS & FIRST AID SUPPLY	Term: NET 30									
	055973 MANIKIN PROTECTION BAGS			9446	04/20/09	05/20/09	40.89		40.89	0.00	40.89 ✓
	Distributions : 01-4220.1-241			Training & Prof. Development			40.89		40.89		
Vendor Totals:							40.89		40.89	0.00	✓ 40.89
CRSW	CRSW/RRC	Term: 10TH									
	056240 TRASH DISPOSAL - MAY 09'			5861	05/05/09	/ /	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
CRYSTA	Crystal Rock Bottled Water	Term: 20TH									
	056241 MTHLY RENTAL / WATER			04302009	04/30/09	05/20/09	603.00		603.00	0.00	603.00 ✓
	Distributions : 01-4130.2-239			Contracted Services - Admin			593.00		593.00	0.00	
	01-4210.2-322			Administrative Expenses			10.00		10.00		
Vendor Totals:							603.00		603.00	0.00	✓ 603.00
DAVIDS	DAVIDSON, ELAINE G	Term: UPON RECEIPT									
	056242 MV REFUND - DAVIDSON			05122009	05/12/09	05/13/09	101.00		101.00	0.00	101.00 ✓
	Distributions : 01-3220.3-100			Motor Vehicle Registration			101.00		101.00		
Vendor Totals:							101.00		101.00	0.00	✓ 101.00

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		Distributions : 01-4130.9-351		volunteer/Employee Recognition			317.77		317.77		
056185		LEATHER W/ BALL, PAINT SUPPL	13568		04/30/09	/ /	217.91		217.91	0.00	217.91 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			179.70		179.70 ✓	0.00	
		01-4220.1-640		Station Supplies			38.21		38.21 ✓		
056186		ANCHOR BOLTS - RESCUE TRLR	23339		04/30/09	/ /	20.38		20.38 ✓	0.00	20.38
		Distributions : 01-4220.1-743		Fire & Rescue Equipment			20.38		20.38		
056187		RET'D PAINT	18589		04/30/09	/ /	-14.98	*CM*	-14.98 ✓	0.00	-14.98
		Distributions : 01-4220.1-440		Equipment Maintenance			-14.98		-14.98		
				Vendor Totals:			1067.64		1067.64	0.00	✓ 1067.64
LPO		LARGE PRINT OVERSTOCKS		Term: NET 30							
	056002	BOOKS	769382		04/15/09	05/15/09	64.05		64.05 ✓	0.00	64.05
		Distributions : 01-4550.2-312		Library Books & Periodicals			64.05		64.05		
				Vendor Totals:			64.05		64.05	0.00	✓ 64.05
LRGHHE		LRGH Healthcare		Term: UPON RECEIPT							
	056232	TB TEST -	04072009		05/05/09	05/12/09	15.00		15.00 ✓	0.00	15.00
		Distributions : 01-4220.1-295		FD Physicals/Medical			15.00		15.00		
				Vendor Totals:			15.00		15.00	0.00	✓ 15.00
MAINER		MAINE REVENUE SERVICES		Term: UPON RECEIPT							
	056252		744370		05/11/09	05/11/09	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
MATTHE		MATTHEW BENDER & COMPANY INC		Term:							
	056188	LOCAL GOVT BOOKS	84712929		04/10/09	04/30/09	145.20		145.20 ✓	0.00	145.20
		Distributions : 01-4130.2-312		Books & Publications - Admin			145.20		145.20		
				Vendor Totals:			145.20		145.20	0.00	✓ 145.20

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MMGPA		Mitchell Municipal Group PA									
		Term: UPON RECEIPT									
	056189	LEGAL FEES - GENERAL		22510	05/05/09	05/05/09	1431.27		1431.27 ✓	0.00	1431.27
		Distributions : 01-4153.1-213		Legal			1431.27		1431.27		
	056190	LEGAL FEES - AICHINGER		22511	05/05/09	05/05/09	3220.39		3220.39 ✓	0.00	3220.39
		Distributions : 01-4153.1-214		Litigation			3220.39		3220.39		
	056191	LEGAL FEES - AMES		22512	05/05/09	05/05/09	591.18		591.18 ✓	0.00	591.18
		Distributions : 01-4153.1-214		Litigation			591.18		591.18		
	056192	LEGAL FEES - GILLETT		22513	05/05/09	05/05/09	320.00		320.00 ✓	0.00	320.00
		Distributions : 01-4153.1-214		Litigation			320.00		320.00		
	056193	LEGAL FEES - HUTCHINSON		22514	05/05/09	05/05/09	28.00		28.00 ✓	0.00	28.00
		Distributions : 01-4153.1-214		Litigation			28.00		28.00		
	056194	LEGAL FEES - LIBRARY		22516	05/05/09	05/05/09	249.60		249.60 ✓	0.00	249.60
		Distributions : 01-4153.1-214		Litigation			249.60		249.60		
				Vendor Totals:			5840.44		5840.44	0.00 ✓	5840.44
MUNCES		MUNCES LUBRICANTS									
		Term: NET 30									
	056098	OIL DRUM / DEPOSIT		0240428	04/16/09	05/16/09	473.17		473.17 ✓	0.00	473.17
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			473.17		473.17		
	056099	WINDSHIELD WASH / PYROIL		0240554	04/23/09	05/23/09	91.85		91.85 ✓	0.00	91.85
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			91.85		91.85		
				Vendor Totals:			565.02		565.02	0.00 ✓	565.02
MUZZEY		Muzzey, Eric Dustin									
		Term: UPON RECEIPT									
	056253	REIMBURSE - MILEAGE		05062009	05/06/09	05/11/09	33.55		33.55 ✓	0.00	33.55
		Distributions : 01-4311.1-311		Meetings & Dues - DPW			33.55		33.55		
				Vendor Totals:			33.55		33.55	0.00 ✓	33.55

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NAPA2	NAPA AUTO PARTS	DPW	Term: NET 10								
	056195	AF - 50		720157	03/30/09	04/09/09	234.61		234.61 ✓	0.00	234.61
		Distributions : 01-4319.9-415					234.61		234.61		
	056196	SHOCK ABSORBERS		720236	03/31/09	04/10/09	40.55		40.55 ✓	0.00	40.55
		Distributions : 01-4319.9-411					40.55		40.55		
	056197	GASKET		720328	03/31/09	04/10/09	7.78		7.78 ✓	0.00	7.78
		Distributions : 01-4319.9-411					7.78		7.78		
	056198	IDLE VALVE		720376	03/31/09	04/10/09	67.69		67.69 ✓	0.00	67.69
		Distributions : 01-4319.9-411					67.69		67.69		
	056199	SWITCH		720398	04/01/09	04/11/09	38.85		38.85 ✓	0.00	38.85
		Distributions : 01-4319.9-411					38.85		38.85		
	056200	DRIVE AXLE / CORE DEP		720404	04/01/09	04/11/09	149.79		149.79 ✓	0.00	149.79
		Distributions : 01-4319.9-411					149.79		149.79		
	056201	CORE DEPOSIT		720431	04/01/09	04/11/09	-92.60	*CM*	-92.60 ✓	0.00	-92.60
		Distributions : 01-4319.9-411					-92.60		-92.60		
	056202	TEMP SENSOR		720463	04/01/09	04/11/09	21.34		21.34 ✓	0.00	21.34
		Distributions : 01-4319.9-411					21.34		21.34		
	056203	AIR FRESHENERS		720581	04/02/09	04/12/09	29.32		29.32 ✓	0.00	29.32
		Distributions : 01-4319.9-456					29.32		29.32		
	056204	OIL FILTER		720673	04/02/09	04/12/09	20.57		20.57 ✓	0.00	20.57
		Distributions : 01-4319.9-412					20.57		20.57		
	056205	WARRANTY		720697	04/02/09	04/12/09	-57.19	*CM*	-57.19 ✓	0.00	-57.19
		Distributions : 01-4319.9-411					-57.19		-57.19		

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056206		AIR FRESHENERS		720754	04/03/09	04/13/09	18.11		18.11 ✓	0.00	18.11
		Distributions : 01-4319.9-456					18.11		18.11		
056207		BULBS / PERMIT HOLDER		721620	04/09/09	04/19/09	17.08		17.08 ✓	0.00	17.08
		Distributions : 01-4319.9-411					17.08		17.08		
056208		PERMIT HOLDER		721707	04/10/09	04/20/09	7.48		7.48 ✓	0.00	7.48
		Distributions : 01-4319.9-411					7.48		7.48		
056209		LUBE / FUEL FILTERS		721790	04/10/09	04/20/09	39.18		39.18 ✓	0.00	39.18
		Distributions : 01-4319.9-412					39.18		39.18		
056210		ADAPTER TRLR WIRE		721869	04/11/09	04/21/09	39.04		39.04 ✓	0.00	39.04
		Distributions : 01-4319.9-412					39.04		39.04		
056211		AIR / FUEL FILTERS		722015	04/13/09	04/23/09	109.24		109.24 ✓	0.00	109.24
		Distributions : 01-4319.9-412					109.24		109.24		
056212		SS BALL / ALUM BALL		722080	04/13/09	04/23/09	73.05		73.05 ✓	0.00	73.05
		Distributions : 01-4319.9-411					73.05		73.05		
056213		HITCH PINS		722116	04/13/09	04/23/09	29.11		29.11 ✓	0.00	29.11
		Distributions : 01-4319.9-411					29.11		29.11		
056214		OIL FILTER		722184	04/14/09	04/24/09	4.44		4.44 ✓	0.00	4.44
		Distributions : 01-4319.9-412					4.44		4.44		
056215		FUEL FILTER		722244	04/14/09	04/24/09	8.65		8.65 ✓	0.00	8.65
		Distributions : 01-4319.9-412					8.65		8.65		
056216		AIR FILTERS		722341	04/15/09	04/25/09	106.79		106.79 ✓	0.00	106.79
		Distributions : 01-4319.9-412					106.79		106.79		
056217		BATTERIES / RESISTANT		722590	04/16/09	04/26/09	31.08		31.08 ✓	0.00	31.08

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		Distributions : 01-4319.9-456		Shop Tools & Supplies			23.71		23.71	0.00	
		01-4319.9-412		Routine Replacement Parts			7.37		7.37		
056218		GUAGE MOUNT PANEL	722853		04/17/09	04/27/09	6.12		6.12 ✓	0.00	6.12
		Distributions : 01-4319.9-412		Routine Replacement Parts			6.12		6.12		
056219		LIGHT BAR	722897		04/18/09	04/28/09	21.55		21.55 ✓	0.00	21.55
		Distributions : 01-4319.9-412		Routine Replacement Parts			21.55		21.55		
056220		DISCOUNT ERROR	33147		04/20/09	04/30/09	7.68		7.68 ✓	0.00	7.68
		Distributions : 01-4319.9-411		Mechanical Parts			7.68		7.68		
056221		GAS CAP	723836		04/24/09	05/04/09	5.53		5.53 ✓	0.00	5.53
		Distributions : 01-4319.9-412		Routine Replacement Parts			5.53		5.53		
056222		SOLENOID	723887		04/24/09	05/04/09	36.03		36.03 ✓	0.00	36.03
		Distributions : 01-4319.9-412		Routine Replacement Parts			36.03		36.03		
056223		OIL, FUEL,AIR, HYD FILTERS	724091		04/27/09	05/07/09	40.19		40.19 ✓	0.00	40.19
		Distributions : 01-4319.9-412		Routine Replacement Parts			40.19		40.19		
056224		PUMP / CORE DEP - 01' VAN	724201		04/27/09	05/07/09	127.27		127.27 ✓	0.00	127.27
		Distributions : 01-4319.9-411		Mechanical Parts			127.27		127.27		
056225		CORE RET'D	724283		04/28/09	05/08/09	-55.60	*CM*	-55.60 ✓	0.00	-55.60
		Distributions : 01-4319.9-411		Mechanical Parts			-55.60		-55.60		
056226		ELBOWS / GAS HOSES	724385		04/28/09	05/08/09	44.19		44.19 ✓	0.00	44.19
		Distributions : 01-4319.9-411		Mechanical Parts			44.19		44.19		
				Vendor Totals:			1176.92		1176.92	0.00	1176.92 ✓
NEMARI NEW ENGLAND MARINE & IND INC		Term: NET 30									
056009		ICE RESCUE SUITS	126030		04/15/09	05/15/09	1089.22		1089.22 ✓	0.00	1089.22

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		Distributions : 01-4902.4-851	New Fire Equipment				1089.22		1089.22		
							Vendor Totals:		1089.22	0.00	✓ 1089.22
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	056263	BOAT REGS - WK OF 5/4/09		05112009	05/11/09	05/11/09	872.00		872.00 ✓	0.00	872.00
		Distributions : 01-3220.3-210	Boat Registrations - State				872.00		872.00		
							Vendor Totals:		872.00	0.00	✓ 872.00
NHMMMA	NH MUNICIPAL MANAGEMENT ASSOC	Term: UPON RECEIPT									
	056254	MTHLY MTG FEE - S DUNN		05112009	05/11/09	05/11/09	11.00		11.00 ✓	0.00	11.00
		Distributions : 01-4311.1-311	Meetings & Dues - DPW				11.00		11.00		
							Vendor Totals:		11.00	0.00	✓ 11.00
OSSIME	OSSIPEE MTN ELECTRONICS INC	Term: NET 30									
	056017	INSTALL SPOTLIGHT - CAR #6		INV032342	04/16/09	05/16/09	340.55		340.55 ✓	0.00	340.55
		Distributions : 01-4902.3-841	Cruisers				340.55		340.55		
	056106	INSTALL LIGHT BAR - CAR #4		INV032495	04/29/09	05/29/09	2315.00		2315.00 ✓	0.00	2315.00
		Distributions : 01-4902.3-841	Cruisers				2315.00		2315.00		
							Vendor Totals:		2655.55	0.00	✓ 2655.55
PIKE	PIKE INDUSTRIES INC	Term: NET 30									
	056020	3/8" COLD PATCH		494152	04/14/09	05/14/09	621.56		621.56 ✓	0.00	621.56
		Distributions : 01-4312.2-545	Cold Patch				621.56		621.56		
							Vendor Totals:		621.56	0.00	✓ 621.56
POWERP	Powerplan	Term:									
	056227	ENGINE - SWEEPER		006468	171498	04/30/09	05/30/09	7816.65	7816.65 ✓	0.00	7816.65
		Distributions : 01-4319.9-424	Vehicle Restoration				7816.65		7816.65		
							Vendor Totals:		7816.65	0.00	✓ 7816.65
PSNHWP	PSNH 56186651071	Term: Net 20									
	056228	APRIL CHGS - WATERFORD PL		4/2 - 5/4	05/04/09	05/24/09	11.25		11.25 ✓	0.00	11.25

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For Payment By: 05/14/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
056230		CRIMINAL CK		31328	04/30/09	05/15/09	25.00		25.00 ✓	0.00	25.00
		Distributions : 01-4520.1-322					25.00		25.00		
							Vendor Totals:		25.00	0.00	✓ 25.00
TEAMEJ	TEAM EJP CONCORD NH										
		Term: NET 30									
056033		SINGLE PORT MXU'S		4084556	04/15/09	05/15/09	966.35		966.35 ✓	0.00	966.35
		Distributions : 21-4326.1-851					966.35		966.35		
							Vendor Totals:		966.35	0.00	✓ 966.35
TEAMST	TEAMSTERS LOCAL 633 OF NH										
		Term: UPON RECEIPT									
056264		TEAMSTERS DUES - 4/19-5/16		05112009	05/11/09	05/11/09	697.50		697.50 ✓	0.00	697.50
		Distributions : 01-2025.5-800					697.50		697.50		
							Vendor Totals:		697.50	0.00	✓ 697.50
THEVEN	Thevenin, w. Michael										
		Term:									
056265		REIMBURSE - LIABILITY INS		05052009	05/05/09	05/11/09	60.00		60.00 ✓	0.00	60.00
		Distributions : 01-4220.1-241					60.00		60.00		
							Vendor Totals:		60.00	0.00	✓ 60.00
056266		REIMBURSE - BOOKS		05122009	05/12/09	05/12/09	518.36		518.36 ✓	0.00	518.36
		Distributions : 01-4220.1-241					518.36		518.36		
							Vendor Totals:		578.36	0.00	✓ 578.36
TRUGRE	TRUGREEN-CHEMLAWN MANCHESTER										
		Term: UPON RECEIPT									
056267		LAWN CARE SERVICES		681167	05/08/09	05/12/09	296.00		296.00 ✓	0.00	296.00
		Distributions : 01-4194.0-535					296.00		296.00		
							Vendor Totals:		296.00	0.00	✓ 296.00
VERDIE	Verdile Philibotte, Stephanie										
		Term: UPON RECEIPT									
056239		REIMBURSE - MILEAGE		05072009	05/07/09	05/07/09	3.96		3.96 ✓	0.00	3.96
		Distributions : 01-4191.1-326					3.96		3.96		
							Vendor Totals:		3.96	0.00	✓ 3.96

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

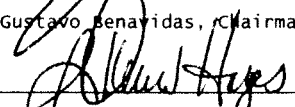
GL Distributions Included

For Payment By: 05/14/09

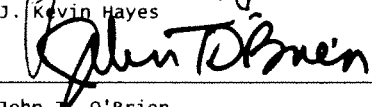
Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							466230.36		466230.36	0.00	466230.36
Fund Totals: 37 Donations Fund							613.00		613.00	0.00	613.00
01 General Fund							464609.09		464609.09	0.00	464609.09
21 Sewer Fund							1008.27		1008.27	0.00	1008.27
Total All Funds							466230.36		466230.36	0.00	466230.36



 Gustavo Benavidas, Chairman



 J. Kevin Hayes



 John T. O'Brien