





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: 06/18/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
CRYSTA	Crystal Rock LLC	Term: Upon Receipt									
	056653	WATER / CUPS / RENTAL - MAY		05312009	05/31/09	05/31/09	401.90		401.90	0.00	401.90 ✓
		Distributions : 01-4130.2-239					391.90		391.90	0.00	
		01-4210.2-322					10.00		10.00		
							Vendor Totals:		401.90	0.00	✓ 401.90
DAILYS	DAILY SUN	Term: NET 20									
	056654	PUBLIC NOTICES- BOS/DPLU/TC		341	06/01/09	06/21/09	294.00		294.00	0.00	294.00 ✓
		Distributions : 01-4130.2-232					138.00		138.00	0.00	
		01-4191.1-312					156.00		156.00		
							Vendor Totals:		294.00	0.00	✓ 294.00
ENGRAV	Engraving Awards Gifts.com	Term: NET 15									
	056655	PLATES W/ ENGRAVING		236360	05/26/09	06/10/09	57.50		57.50	0.00	57.50 ✓
		Distributions : 01-4220.1-640					57.50		57.50		
	056683	PLATES W/ ENGRAVING		236664	06/03/09	06/18/09	12.00		12.00	0.00	12.00 ✓
		Distributions : 01-4220.1-640					12.00		12.00		
							Vendor Totals:		69.50	0.00	✓ 69.50
GAGMIA	Gagliardi, Mia M	Term: Upon Receipt									
	056684	REIMBURSE - MILEAGE		06112009	06/11/09	06/11/09	14.54		14.54	0.00	14.54 ✓
		Distributions : 01-4311.1-311					14.54		14.54		
							Vendor Totals:		14.54	0.00	✓ 14.54
GATOR	Gator	Term: Upon Receipt									
	056685	SIGN - MCGONAGLE		23962	06/12/09	06/12/09	35.00		35.00	0.00	35.00 ✓
		Distributions : 01-4312.0-452					35.00		35.00		
							Vendor Totals:		35.00	0.00	✓ 35.00
GILLAN	Gillan Marine	Term:									
	056686	14' INFLATABLE BOAT		016160 06032009	06/03/09	06/12/09	3700.00		3700.00	0.00	3700.00 ✓
		Distributions : 01-4902.4-851					3700.00		3700.00		



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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4210.2-316		Uniforms			185.20		185.20		
				Vendor Totals:			185.20		185.20	0.00	✓ 185.20
INGRAM		Ingram Library Services		Term: NET 30							
	056470	BOOKS		43480740	05/19/09	06/18/09	54.40		54.40	0.00	54.40 ✓
		Distributions : 01-4550.2-316		Childrens Books			54.40		54.40		
	056531	BOOKS		43588292	05/26/09	06/25/09	107.14		107.14	0.00	107.14 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			67.57		67.57	0.00	
		01-4550.2-316		Childrens Books			39.57		39.57		
	056532	BOOKS		43634818	05/27/09	06/26/09	26.51		26.51	0.00	26.51 ✓
		Distributions : 01-4550.2-316		Childrens Books			26.51		26.51		
				Vendor Totals:			188.05		188.05	0.00	✓ 188.05
INTERW		Interware Development Co. Inc.		Term: UPON RECEIPT							
	056692	REG FEES - 7/1/08-9/30/08		1734	10/02/08	06/04/09	35.85		35.85	0.00	35.85 ✓
		Distributions : 01-2020.3-200		E Reg Payable			35.85		35.85		
	056694	REG FEES - 10/1/08-12/31/08		2020	01/09/09	06/08/09	39.85		39.85	0.00	39.85 ✓
		Distributions : 01-2020.3-200		E Reg Payable			39.85		39.85		
	056695	REG FEES- 1/1/09 - 3/31/09		2164	04/02/09	04/02/09	151.70		151.70	0.00	151.70 ✓
		Distributions : 01-2020.3-200		E Reg Payable			151.70		151.70		
				Vendor Totals:			227.40		227.40	0.00	✓ 227.40
LAKRPA		Lakes Region Public Access TV		Term: Upon Receipt							
	056697	PEG FEE 7/1/09 - 6/30/10		30424	11/12/08	06/11/09	19366.05		19366.05	0.00	19366.05 ✓
		Distributions : 01-3210.1-100		Cable TV Franchise Fee			19366.05		19366.05		
				Vendor Totals:			19366.05		19366.05	0.00	✓ 19366.05
LILYPO		LILY POND COMMUNICATIONS INC		Term: NET 30							
	056405	HALOGEN LAMPS		85292	05/20/09	06/19/09	42.35		42.35	0.00	42.35 ✓

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		Distributions : 01-4220.1-742		FD Radio Equipment			42.35		42.35		
	056406	BATTERIES - PORTABLE RADIO		85299	05/21/09	06/20/09	279.00		279.00	0.00	279.00 ✓
		Distributions : 01-4220.1-742		FD Radio Equipment			279.00		279.00		
				Vendor Totals:			321.35		321.35	0.00	✓ 321.35
LRGHHE	LRGHEALTHCARE			Term: UPON RECEIPT							
	056656	PHYSICALS / DRUG SCREEN / VACC		5/1 - 5/31	06/07/09	06/07/09	668.00		668.00	0.00	668.00 ✓
		Distributions : 01-4312.0-219		Drug & Alcohol Testing			668.00		668.00		
				Vendor Totals:			668.00		668.00	0.00	✓ 668.00
LSCOOP	Old Lakeshore Co-Op			Term: Upon Receipt							
	056702	RENT ASSIST -		06102009	06/10/09	06/10/09	676.00		676.00	0.00	676.00 ✓
		Distributions : 01-4442.1-440		Housing			676.00		676.00		
				Vendor Totals:			676.00		676.00	0.00	✓ 676.00
MAINER	MAINE REVENUE SERVICES			Term: UPON RECEIPT							
	056700			744370	06/15/09	06/15/09	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
MAINST	MAINSTAY TECHNOLOGIES LLC			Term: NET 15							
	056657	IT SERVICES THRU 5/23/09		5522	05/29/09	06/13/09	1418.26		1418.26	0.00	1418.26 ✓
		Distributions : 01-4150.6-216		Computer Support			1418.26		1418.26		
				Vendor Totals:			1418.26		1418.26	0.00	✓ 1418.26
MARINE	MARINE RESCUE PRODUCTS INC			Term: NET 30							
	056474	TUBES / HEAD IMMOBILIZER		14671A	05/20/09	06/19/09	195.05		195.05	0.00	195.05 ✓
		Distributions : 01-4520.1-452		New Equipment			195.05		195.05		
				Vendor Totals:			195.05		195.05	0.00	✓ 195.05
MEDCO	Medco Supply Company			Term: 20th							

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056701		FIRST AID SUPPLIES		41008461	06/08/09	/ /	436.10		436.10	0.00	436.10 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			436.10		436.10		
				<del>Vendor Totals:</del>			<del>436.10</del>	<b>VOID</b>	<del>436.10</del>	<del>0.00</del>	<del>436.10</del>
MELCHE	MELCHER & PRESCOTT INSURANCE	Term: NET 30									
056420	09-10 ACCIDENT POLICY - PD			72446	05/20/09	06/19/09	746.75		746.75	0.00	746.75 ✓
		Distributions : 01-4155.2-133		Life & Disability Insurance			746.75		746.75		
				Vendor Totals:			746.75		746.75	0.00	✓ 746.75
NFPA	NFPA	Term: UPON RECEIPT									
056659	FIGURINES			4598724Y	05/30/09	06/11/09	43.15		43.15	0.00	43.15 ✓
		Distributions : 01-4220.1-680		Fire Prevention Supplies			43.15		43.15		
				Vendor Totals:			43.15		43.15	0.00	✓ 43.15
NHDEPT	STATE OF NEW HAMPSHIRE	Term: UPON RECEIPT									
056712	COMPUTER FEE - 2ND QTR			4661T	06/05/09	06/17/09	1125.00		1125.00	0.00	1125.00 ✓
		Distributions : 01-4210.2-234		State Database Access - SPOTS			1000.00		1000.00	0.00	
		01-4150.6-216		Computer Support			125.00		125.00		
				Vendor Totals:			1125.00		1125.00	0.00	✓ 1125.00
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
056713	BOAT REGS - WK OF 6/8/09			06152009	06/15/09	06/15/09	523.00		523.00	0.00	523.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			523.00		523.00		
				Vendor Totals:			523.00		523.00	0.00	✓ 523.00
NHDOT	TREASURER STATE OF NH	Term: 30th									
056665	FUEL CHGS - MAY			202210	06/08/09	/ /	1470.08		1470.08	0.00	1470.08 ✓
		Distributions : 01-4220.1-636		FD Motor Fuels			1470.08		1470.08		
056667	FUEL CHGS - MAY			202211	06/08/09	/ /	164.99		164.99	0.00	164.99 ✓
		Distributions : 01-4191.1-414		Vehicle Fuels - DPLU			164.99		164.99		
056668	FUEL CHGS - MAY			202212	06/08/09	/ /	2559.93		2559.93	0.00	2559.93 ✓

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		Distributions : 01-4210.2-414		Vehicle Fuels - Police			2559.93		2559.93		
056669		FUEL CHGS - MAY		202214	06/08/09	/ /	30.14		30.14	0.00	30.14 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			30.14		30.14		
				Vendor Totals:			4225.14		4225.14	0.00	✓ 4225.14
NKMSPC Nelson Kinder Mosseau &		Term: UPON RECEIPT									
056658		MAY LEGAL SERVICES-LIBERTY HIL		26968	JAM 06/11/09	06/11/09	910.00		910.00	0.00	910.00 ✓
		Distributions : 01-4153.1-214		Litigation			910.00		910.00		
				Vendor Totals:			910.00		910.00	0.00	✓ 910.00
ONECOM One Communications		Term: NET 15									
056660		PHONE CHGS - MAY		06072009	06/07/09	06/22/09	1673.98		1673.98	0.00	1673.98 ✓
		Distributions : 01-4130.2-511		Telephone - Admin			1138.95		1138.95	0.00	
		01-4140.1-511		Telephone - TC/TC			74.55		74.55	0.00	
		01-4191.1-511		Telephone - DPLU			74.55		74.55	0.00	
		01-4210.2-511		Telephone - Police			223.64		223.64	0.00	
		01-4220.1-341		FD Telephone			54.41		54.41	0.00	
		21-4326.1-511		Telephone Alarm Lines			28.13		28.13	0.00	
		01-4520.6-519		Utilities			25.16		25.16	0.00	
		01-4520.1-519		Utilities			25.19		25.19	0.00	
		01-4311.1-511		Telephone - DPW			29.40		29.40		
				Vendor Totals:			1673.98		1673.98	0.00	✓ 1673.98
OSSIME OSSIPEE MTN ELECTRONICS INC		Term: NET 30									
056417		09' CROWN VIC- REPL CAR #1		INV032746	05/19/09	06/18/09	2622.80		2622.80	0.00	2622.80 ✓
		Distributions : 01-4902.3-841		Cruisers			2622.80		2622.80		
				Vendor Totals:			2622.80		2622.80	0.00	✓ 2622.80
PARTSA PARTS ASSOCIATES INC		Term: NET 30									
056479		CABLE TIES / TUBING		PAI0851087	05/21/09	06/20/09	90.85		90.85	0.00	90.85 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			90.85		90.85		
				Vendor Totals:			90.85		90.85	0.00	✓ 90.85

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PINE	PINE STATE ELEVATOR COMPANY	Term: UPON RECEIPT									
	056705	MAINTENANCE - JUNE		90678037	06/11/09	06/11/09	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 ✓
PSNHPR	PSNH 56052351061	Term: UPON RECEIPT									
	056662	MAY ELECTRIC - STONE RD		5/8 - 6/8	06/08/09	06/12/09	17.11		17.11	0.00	17.11 ✓
		Distributions : 01-4520.1-519		Utilities			17.11		17.11		
				Vendor Totals:			17.11		17.11	0.00	17.11 ✓
PSNHWP	PSNH-8001029-01-1-4	Term: NET 20									
	056578	OUTDOOR LIGHTING - MAY		5/1 - 5/31	06/01/09	06/21/09	1607.27		1607.27	0.00	1607.27 ✓
		Distributions : 01-4316.3-512		Street Lighting			1607.27		1607.27		
				Vendor Totals:			1607.27		1607.27	0.00	1607.27 ✓
PSNHWP	PSNH 56186651071	Term: Net 20									
	056579	MAY CHGS - WATERFORD PL		5/4 - 6/2	06/01/09	06/21/09	11.09		11.09	0.00	11.09 ✓
		Distributions : 01-4316.3-512		Street Lighting			11.09		11.09		
				Vendor Totals:			11.09		11.09	0.00	11.09 ✓
QUILL	QUILL	Term: 20TH									
	056481	INK CARTRIDGE- S BAILEY		6917791	05/22/09	06/20/09	215.99		215.99	0.00	215.99 ✓
		Distributions : 01-4150.6-324		Computer Supplies			215.99		215.99		
	056482	ENVELOPES W/ CLASP - PD		6977656	05/27/09	06/20/09	18.44		18.44	0.00	18.44 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			18.44		18.44		
	056629	BINDERS - DPLU APPEAL TO DES		7065567	06/01/09	06/20/09	86.16		86.16	0.00	86.16 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			86.16		86.16		
	056630	INK CARTRIDGES		7095629	06/02/09	06/20/09	143.98		143.98	0.00	143.98 ✓
		Distributions : 01-4150.6-324		Computer Supplies			143.98		143.98		



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Vendor Totals:							65.95		65.95	0.00	✓ 65.95
STAPL	STAPLES CREDIT PLAN	P&R	Term: 20TH								
	056711	TIME CARDS		1022262	06/11/09	/ /	16.98		16.98	0.00	16.98 ✓
		Distributions : 01-4520.1-322		Supplies & Miscellaneous			16.98		16.98		
Vendor Totals:							16.98		16.98	0.00	✓ 16.98
STAPPD	STAPLES CREDIT PLAN	PD	Term: 20TH								
	056664	OFFICE SUPPLIES		06032009	06/03/09	/ /	347.01		347.01	0.00	347.01 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			183.28		183.28	0.00	
		01-4210.2-455		Equipment & Supplies - Police			163.73		163.73		
Vendor Totals:							347.01		347.01	0.00	✓ 347.01
TEAMST	TEAMSTERS LOCAL 633 OF NH		Term: UPON RECEIPT								
	056715	TEAMSTERS DUES - 5/17-6/20		06152009	06/15/09	06/15/09	956.25		956.25	0.00	956.25 ✓
		Distributions : 01-2025.5-800		Union Dues Payable			956.25		956.25		
Vendor Totals:							956.25		956.25	0.00	✓ 956.25
TRISTA	TRI STATE FIRE PROTECTION LLC		Term: NET 10								
	056670	HYDRO TEST CYLINDERS		802687	05/13/09	05/23/09	266.50		266.50	0.00	266.50 ✓
		Distributions : 01-4220.1-440		Equipment Maintenance			266.50		266.50		
Vendor Totals:							266.50		266.50	0.00	✓ 266.50
TRUSTW	TRUSTWORTHY HARDWARE LACONIA		Term: 10th								
	056717	KEYS - 09' CV #4		289737	06/11/09	/ /	2.86		2.86	0.00	2.86 ✓
		Distributions : 01-4902.3-841		Cruisers			2.86		2.86		
Vendor Totals:							2.86		2.86	0.00	✓ 2.86
UNIREN	UNITED RENTALS		Term:								
	056718	CASES - PAINT		81737673	06/05/09	06/11/09	72.00		72.00	0.00	72.00 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			72.00		72.00		



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		45 Trust & Cap Reserve Funds					600.00		600.00	0.00	600.00
		21 Sewer Fund					28.13		28.13	0.00	28.13
		Total All Funds					175834.34		175834.34	0.00	<del>175834.34</del>

*LESS VOID CHECKS - 175392.24*

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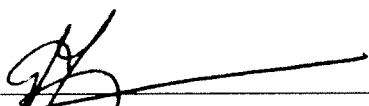
Pay From: Above listed banks

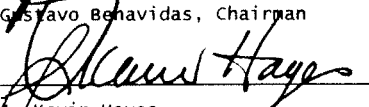
GL Distributions Included

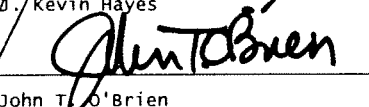
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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							175834.34		175834.34	0.00	175834.34
Fund Totals: 01 General Fund							175206.21		175206.21	0.00	175206.21
45 Trust & Cap Reserve Funds							600.00		600.00	0.00	600.00
21 Sewer Fund							28.13		28.13	0.00	28.13
Total All Funds							175834.34		175834.34	0.00	175834.34

LESS VOID CHECK    175398.24  
 175834.34 ✓

  
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 Gustavo Benavides, Chairman

  
 \_\_\_\_\_  
 J. Kevin Hayes

  
 \_\_\_\_\_  
 John T. O'Brien

