



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: 06/25/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-2025.5-800		Union Dues Payable			419.28		419.28		
				Vendor Totals:			419.28		419.28	0.00	✓ 419.28
AIRGAS	AIRGAS EAST	Term: NET 30									
	056726	OXYGEN CYLINDERS		116086343	04/03/09	05/03/09	78.32		78.32	0.00	78.32 ✓
		Distributions : 01-4220.1-610		Ambulance Supplies			78.32		78.32		
				Vendor Totals:			78.32		78.32	0.00	✓ 78.32
ALCOPR	ALCOPRO INC	Term: NET 30									
	056594	MOUTHPIECES - TESTING		0130389-IN	06/02/09	07/02/09	127.00		127.00	0.00	127.00 ✓
		Distributions : 01-4210.2-359		Testing & Supplies			127.00		127.00		
				Vendor Totals:			127.00		127.00	0.00	✓ 127.00
AMAZON	AMAZON	Term: 20TH									
	056727	AV MATLS		05102009	05/10/09	/ /	189.64		189.64	0.00	189.64 ✓
		Distributions : 01-4550.2-317		Childrens Audio/Video			189.64		189.64		
				Vendor Totals:			189.64		189.64	0.00	✓ 189.64
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	056501	BOOKS		3015083762	05/28/09	06/27/09	346.76		346.76	0.00	346.76 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			292.42		292.42	0.00	
		01-4550.2-313		Audio Visual Materials			54.34		54.34		
	056502	BOOKS		3015091784	05/29/09	06/28/09	219.76		219.76	0.00	219.76 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			103.89		103.89	0.00	
		01-4550.2-313		Audio Visual Materials			115.87		115.87		
				Vendor Totals:			566.52		566.52	0.00	✓ 566.52
BELCSH	BELKNAP COUNTY SHERIFFS DEPT	Term: UPON RECEIPT									
	056728	MEADOWBROOK DETAIL- 5/23/09		2009-01	05/26/09	05/26/09	644.00		644.00	0.00	644.00 ✓
		Distributions : 01-4210.2-108		Special Detail			644.00		644.00		
				Vendor Totals:			644.00		644.00	0.00	✓ 644.00





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056762	LUMBER			301936	06/19/09	/ /	9.94		9.94	0.00	9.94 ✓
		Distributions : 01-4312.0-456				Tools, Hardware, & Uniforms	9.94		9.94		
						Vendor Totals:	9.94		9.94	0.00	✓ 9.94
GOULDS	GOULDS GARDEN CENTER INC					Term: UPON RECEIPT					
056763	ROCK SOIL			153825	06/18/09	06/19/09	107.99		107.99	0.00	107.99 ✓
		Distributions : 01-4312.7-740				Highway Construction	107.99		107.99		
						Vendor Totals:	107.99		107.99	0.00	✓ 107.99
GSPH	GRANITE STATE PLMB & HTG LLC					Term: NET 30					
056529	MAINT ON HVAC EQUIP - LIBRARY			5678	05/29/09	06/28/09	1573.00		1573.00	0.00	1573.00 ✓
		Distributions : 01-4194.0-465				Specialized Services	1573.00		1573.00		
						Vendor Totals:	1573.00		1573.00	0.00	✓ 1573.00
ICMA1	ICMA RETIREMENT TRUST - 457					Term: UPON RECEIPT					
056767	EMPLOYEE CONTRIBUTIONS- JUNE			06222009	06/22/09	06/22/09	2399.10		2399.10	0.00	2399.10 ✓
		Distributions : 01-2025.2-230				ICMA - Deferred Comp Plan	2399.10		2399.10		
						Vendor Totals:	2399.10		2399.10	0.00	✓ 2399.10
IMAGTR	Image Trend Inc					Term:					
056808	EMS FIELD BRIDGE LICENSE			011327	06/16/09	06/24/09	400.00		400.00	0.00	400.00 ✓
		Distributions : 01-4150.6-216				Computer Support	400.00		400.00		
						Vendor Totals:	400.00		400.00	0.00	✓ 400.00
INGRAM	Ingram Library Services					Term: NET 30					
056768	BOOKS			43711487	06/01/09	07/01/09	99.99		99.99	0.00	99.99 ✓
		Distributions : 01-4550.2-316				Childrens Books	99.99		99.99		
056769	BOOKS			43756038	06/02/09	07/02/09	36.30		36.30	0.00	36.30 ✓
		Distributions : 01-4550.2-312				Library Books & Periodicals	36.30		36.30		
						Vendor Totals:	136.29		136.29	0.00	✓ 136.29





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Vendor Totals:							500.00		500.00	0.00	✓ 500.00
NEBARR	NEW ENGLAND BARRICADE CO	Term: NET 30									
	056574	SIGNS - BACON DR / BELKNAP MTN	21836		05/27/09	06/26/09	123.33		123.33	0.00	123.33 ✓
		Distributions : 01-4312.0-452					123.33		123.33		
	056575	ARROW SIGNS - COMMUNITY CHURCH	21837		05/27/09	06/26/09	104.68		104.68	0.00	104.68 ✓
		Distributions : 01-4312.0-452					104.68		104.68		
Vendor Totals:							228.01		228.01	0.00	✓ 228.01
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	056799	BOAT REGS- WK OF 6/15/09	06222009		06/22/09	06/22/09	459.00		459.00	0.00	459.00 ✓
		Distributions : 01-3220.3-210					459.00		459.00		
Vendor Totals:							459.00		459.00	0.00	✓ 459.00
NHLITA	NH LIBRARY TRUSTEES ASSOC	Term: UPON RECEIPT									
	056785	MEMBERSHIP DUES- 7/1- 6/30	05222009		05/22/09	06/23/09	40.00		40.00	0.00	40.00 ✓
		Distributions : 01-4550.2-311					40.00		40.00		
Vendor Totals:							40.00		40.00	0.00	✓ 40.00
NHSDMV	TREASURER STATE OF NH	Term: UPON RECEIPT									
	056800	RADAR CALIBRATION	25088		06/05/09	06/23/09	51.40		51.40	0.00	51.40 ✓
		Distributions : 01-4210.2-463					51.40		51.40		
	056801	RADAR CALIBRATION	25089		06/05/09	06/05/09	30.00		30.00	0.00	30.00 ✓
		Distributions : 01-4210.2-463					30.00		30.00		
Vendor Totals:							81.40		81.40	0.00	✓ 81.40
NHSPRI	TREASURER STATE OF NH	Term: NET 30									
	056583	NH FLAGS	124491		05/29/09	06/28/09	155.48		155.48	0.00	155.48 ✓
		Distributions : 01-4194.0-322					155.48		155.48		





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		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			1616.58		1616.58	0.00	
		01-4316.3-512		Street Lighting			71.54		71.54	0.00	
		01-4520.1-519		Utilities			394.32		394.32	0.00	
		01-4520.6-519		Utilities			37.29		37.29	0.00	
		21-4326.1-512		Electric			211.66		211.66		
				Vendor Totals:			2331.39		2331.39	0.00	✓ 2331.39
PSNHPR	PSNH 56052351061			Term: UPON RECEIPT							
	056795	OUTDOOR LIGHTING		5/20-6/18	06/18/09	06/18/09	55.13		55.13	0.00	55.13 ✓
		Distributions : 01-4316.3-512		Street Lighting			55.13		55.13		
				Vendor Totals:			55.13		55.13	0.00	✓ 55.13
QUILL	QUILL CORPORATION			Term: 20TH							
	056796	PENCIL SHARPENER		7412382	06/16/09	06/20/09	17.99		17.99	0.00	17.99 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			17.99		17.99		
	056797	LEGAL PAPER		7439203	06/17/09	06/20/09	27.17		27.17	0.00	27.17 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			27.17		27.17		
				Vendor Totals:			45.16		45.16	0.00	✓ 45.16
SECST	STATE OF NEW HAMPSHIRE			Term: UPON RECEIPT							
	056731	VITAL RECS FEES		5294795	06/01/09	06/23/09	145.00		145.00	0.00	145.00 ✓
		Distributions : 01-3290.5-100		Birth, Death & Marriage Cert			69.00		69.00	0.00	
		01-3290.4-100		Marriage Licenses			76.00		76.00		
				Vendor Totals:			145.00		145.00	0.00	✓ 145.00
SSWORL	S&S WORLDWIDE INC			Term: NET 30							
	056483	SUPPLIES		6266512	05/26/09	06/25/09	576.48		576.48	0.00	576.48 ✓
		Distributions : 29-4520.1-351		Program Expenses			576.48		576.48		
	056484	2-WAY RADIOS		6267604	05/27/09	06/26/09	116.78		116.78	0.00	116.78 ✓
		Distributions : 01-4520.1-452		New Equipment			116.78		116.78		
				Vendor Totals:			693.26		693.26	0.00	✓ 693.26



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Vendor Totals:							15.80		15.80	0.00	✓ 15.80
WHITEF	WHITEFLAG ARGO	Term: NET 30									
	056590	BEARING EXTS		276	05/30/09	06/29/09	219.94		219.94	0.00	219.94 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			219.94		219.94		
Vendor Totals:							219.94		219.94	0.00	✓ 219.94
WINTRU	WINNIPESAUKEE TRUCK LLC	Term: NET 30									
	056494	BATTERIES		I219213	05/27/09	06/26/09	378.09		378.09	0.00	378.09 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			378.09		378.09		
	056643	FILTER KIT/EXH PIPE/AIR SPRING		I219255	06/01/09	07/01/09	470.99		470.99	0.00	470.99 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			82.90		82.90	0.00	
		01-4319.9-412		Routine Replacement Parts			388.09		388.09		
Vendor Totals:							849.08		849.08	0.00	✓ 849.08
WLMRTD	Walmart Community	P&R Term: NET 20									
	056733	PAINT SUPP/SODA/SUN LOTIONS		06162009	06/16/09	07/06/09	120.86		120.86	0.00	120.86 ✓
		Distributions : 01-4520.1-531		Maintenance			52.76		52.76	0.00	
		01-4520.1-322		Supplies & Miscellaneous			68.10		68.10		
Vendor Totals:							120.86		120.86	0.00	✓ 120.86
WLMRTP	Walmart Community	PD Term: NET 20									
	056732	GIFT CARD		002571	05/19/09	06/08/09	50.00		50.00	0.00	50.00 ✓
		Distributions : 01-4210.2-455		Equipment & Supplies - Police			50.00		50.00		
Vendor Totals:							50.00		50.00	0.00	✓ 50.00
WOLCOT	WOLCOTT CONSTRUCTION INC	Term: UPON RECEIPT									
	056806	ROAD MAINT- 6/15-6/18		919	06/19/09	06/19/09	66928.50		66928.50	0.00	66928.50 ✓
		Distributions : 01-4312.7-740		Highway Construction			66928.50		66928.50		
Vendor Totals:							66928.50		66928.50	0.00	✓ 66928.50
WRKDOG	Working Dog Foundation	Term: Net 30									
	056723	K9 ACADEMY DUES- 7/09 - 6/10		06012009	06/01/09	07/01/09	500.00		500.00	0.00	500.00 ✓

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		Distributions : 01-4210.2-464		K-9 Maintenance			500.00		500.00		
				Vendor Totals:			500.00		500.00	0.00	500.00
				Bank Totals:			140105.28		140105.28	0.00	140105.28
		Fund Totals: 01 General Fund					122817.23		122817.23	0.00	122817.23
		45 Trust & Cap Reserve Funds					14999.99		14999.99	0.00	14999.99
		29 Recreation Revolving					1116.48		1116.48	0.00	1116.48
		21 Sewer Fund					1171.58		1171.58	0.00	1171.58
				Total All Funds			140105.28		140105.28	0.00	140105.28


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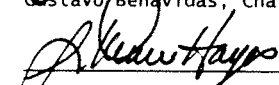
Pay From: Above listed banks

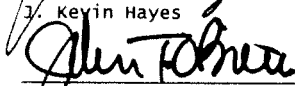
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Report Totals:							140105.28		140105.28	0.00	140105.28
Fund Totals: 01 General Fund							122817.23		122817.23	0.00	122817.23
45 Trust & Cap Reserve Funds							14999.99		14999.99	0.00	14999.99
29 Recreation Revolving							1116.48		1116.48	0.00	1116.48
21 Sewer Fund							1171.58		1171.58	0.00	1171.58
Total All Funds							140105.28		140105.28	0.00	140105.28 ✓

  
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 Gustavo Benavidas, Chairman

  
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 J. Kevin Hayes

  
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 John T. O'Brien

