

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: 09/24/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.7-533		Glendale Comfort Station			54.75		54.75		
057847		SANITIZER		5089	09/04/09	09/24/09	71.14		71.14	0.00	71.14 ✓
		Distributions : 01-4194.7-533		Glendale Comfort Station			71.14		71.14		
057988		CLEANING SUPPLIES		6425	09/11/09	10/01/09	468.04		468.04	0.00	468.04 ✓
		Distributions : 01-4194.7-533		Glendale Comfort Station			300.07		300.07	0.00	
		01-4194.0-322		Supplies - Bldg/Grnds			167.97		167.97		
				Vendor Totals:			642.59		642.59	0.00	642.59
CMC	CMC Rescue Inc			Term: Net 30							
057815		PULLEY/STRAPS/CARABINER		207448	08/31/09	09/30/09	180.00		180.00	0.00	180.00 ✓
		Distributions : 01-4220.1-743		Fire & Rescue Equipment			180.00		180.00		
				Vendor Totals:			180.00		180.00	0.00	180.00
COMMHH	COMMUNITY HEALTH & HOSPICE INC			Term: UPON RECEIPT							
058057		2009 APPROPRIATION		09172009	09/17/09	09/17/09	23500.00		23500.00	0.00	23500.00 ✓
		Distributions : 01-4419.1-352		Lakes Region Community Health			23500.00		23500.00		
				Vendor Totals:			23500.00		23500.00	0.00	23500.00
DAILY	DAILY SUN			Term: NET 20							
058040		NOTICE - PUBLIC HEARING		345	09/02/09	09/22/09	48.00		48.00	0.00	48.00 ✓
		Distributions : 01-4191.1-312		Books & Publications - DPLU			48.00		48.00		
				Vendor Totals:			48.00		48.00	0.00	48.00
DEL RGI	DEL R GILBERT & SON BLOCK CO			Term: 10th							
058061		BLOCKS / PALLET		536896	09/15/09	/ /	142.70		142.70	0.00	142.70
		Distributions : 01-4312.3-547		Culvert Maintenance			142.70		142.70		
				Vendor Totals:			142.70		142.70	0.00	142.70 ✓
FAIRPT	Fairpoint Communications Inc			Term: 15TH							
058041		MTHLY CHGS - AUG		7/24- 8/23	08/30/09	/ /	669.58		669.58	0.00	669.58 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4130.2-511		Telephone - Admin			29.99		29.99	0.00	
		01-4130.2-511		Telephone - Admin			545.00		545.00	0.00	
		01-4130.2-511		Telephone - Admin			32.00		32.00	0.00	
		21-4326.1-511		Telephone Alarm Lines			31.48		31.48	0.00	
		21-4326.1-511		Telephone Alarm Lines			31.11		31.11	0.00	
058042	MISC CREDIT		08302009	08/30/09	/	/	-46.31	*CM*	-46.31	0.00	-46.31 ✓
		Distributions : 01-4130.2-511		Telephone - Admin			-46.31		-46.31		
				Vendor Totals:			623.27		623.27	0.00	623.27
GEMFOR GEMFORMS/PRINT GRAPHICS OF ME Term: NET 10											
	058060	POSTAGE - GA WATER BILLS	31773		06/23/09	07/03/09	8.01		8.01	0.00	8.01 ✓
		Distributions : 01-4140.1-327		Postage - TC/TC			8.01		8.01		
				Vendor Totals:			8.01		8.01	0.00	8.01
GILFOR GILFORD PUBLIC LIBRARY Term: UPON RECEIPT											
	058139	REIMBURSE - POSTAGE	09212009		09/21/09	09/21/09	70.40		70.40	0.00	70.40 ✓
		Distributions : 01-4550.2-327		Postage			70.40		70.40		
	058140	REIMBURSE - STORYTIME SUPPLIES	09212009		09/21/09	09/21/09	43.64		43.64	0.00	43.64 ✓
		Distributions : 01-4550.2-237		Programs			43.64		43.64		
				Vendor Totals:			114.04		114.04	0.00	114.04
GILMHS Gilford Middle-High School Term: Upon Receipt											
	058062	DONATION - SUPERFUND	09102009		09/10/09	09/15/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			75.00		75.00		
				Vendor Totals:			75.00		75.00	0.00	75.00
GOODE GOODE, RICKE A & FADIA Term: UPON RECEIPT											
	058063	2009A PROP TAX REFUND - GOODE	09212009		09/21/09	09/21/09	819.00		819.00	0.00	819.00 ✓
		Distributions : 01-1080.1-201		Property Tax Rec - Current			819.00		819.00		
				Vendor Totals:			819.00		819.00	0.00	819.00
GREENH Greene, Herbert Term: UPON RECEIPT											

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	057826	REPLACEMENT LENS - WHELEN 508		85489	08/31/09	09/30/09	74.50		74.50	0.00	74.50 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			74.50		74.50		
	058013	OPTIC LENS COVER		85500	09/03/09	10/03/09	36.50		36.50	0.00	36.50 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			36.50		36.50		
				Vendor Totals:			111.00		111.00	0.00	111.00
LRVET	VCA L R VETERINARY HOSPITAL	Term: UPON RECEIPT									
	058115	EUTHANASIA FEE - STRAY CAT		5903	09/15/09	09/21/09	73.92		73.92	0.00	73.92 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			73.92		73.92		
				Vendor Totals:			73.92		73.92	0.00	73.92
MACDUR	LABRIE BUSINESS ENTERPRISE LLC	Term: NET 30									
	057827	SPEAKERS/MOUSE PAD/WRIST PAD		67452A	08/26/09	09/25/09	68.95		68.95	0.00	68.95 ✓
		Distributions : 01-4191.1-451		Office Equipment - DPLU			44.97		44.97	0.00	
		01-4191.1-322		Supplies - DPLU			23.98		23.98		
	058071	TIMECARDS		67997A	09/14/09	10/14/09	31.95		31.95	0.00	31.95 ✓
		Distributions : 01-4311.1-322		Supplies & Postage - DPW			31.95		31.95		
				Vendor Totals:			100.90		100.90	0.00	100.90
MAINER	MAINE REVENUE SERVICES	Term: UPON RECEIPT									
	058074			744370	09/21/09	09/21/09	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
MARSHA	MARSHALL CAVENDISH CORP	Term: NET 30									
	058123	BOOK		825763	08/31/09	09/30/09	117.52		117.52	0.00	117.52 ✓
		Distributions : 01-4550.2-316		Childrens Books			117.52		117.52		
				Vendor Totals:			117.52		117.52	0.00	117.52
MCDMOR	McDonald Morrissey Assoc Inc	Term: Upon Receipt									
	058075	AUG CHGS - LIBERTY HILL		NH09-38	09/16/09	09/21/09	1185.00		1185.00	0.00	1185.00 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4153.1-213		Legal			1185.00		1185.00		
							Vendor Totals:		1185.00	0.00	1185.00
METROC	METROCAST CABLEVISION	Term: NET 20									
	058076	MTHLY CHGS - SEPT		09102009	09/10/09	09/30/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			15.00		15.00		
	058087	MTHLY CHGS - SEPT		09102009	09/10/09	09/30/09	80.26		80.26	0.00	80.26 ✓
		Distributions : 01-4150.6-216		Computer Support			80.26		80.26		
							Vendor Totals:		95.26	0.00	95.26
MORGAN	MORGAN, SHELDON	Term:									
	058078	REIMBURSE - MILEAGE / TOLLS		09172009	09/17/09	09/17/09	75.70		75.70	0.00	75.70 ✓
		Distributions : 01-4311.1-311		Meetings & Dues - DPW			75.70		75.70		
							Vendor Totals:		75.70	0.00	75.70
NHDESL	TREASURER STATE OF NH	Term: Net 15									
	058030	WATER SAMPLE - TOWN HALL		52846	09/09/09	09/24/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.0-514		Municipal Well System			15.00		15.00		
	058082	WATER TEST - MUNICIPAL BLDG		53036	09/14/09	09/29/09	132.00		132.00	0.00	132.00 ✓
		Distributions : 01-4194.6-514		Gilford Village Water			132.00		132.00		
							Vendor Totals:		147.00	0.00	147.00
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	058109	BOAT REGS - WK OF 9/14/09		09182009	09/18/09	09/18/09	128.00		128.00	0.00	128.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			128.00		128.00		
							Vendor Totals:		128.00	0.00	128.00
NKMSPC	Nelson Kinder Mosseau &	Term: UPON RECEIPT									
	058043	CON COMM VS NHDES & GSD- AUG		27674 JAM	09/14/09	09/14/09	1572.25		1572.25	0.00	1572.25 ✓
		Distributions : 01-4153.1-214		Litigation			1572.25		1572.25		

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	058044	AUG LEGAL FEES - LIBERTY HILL		27675 JAM	09/14/09	09/14/09	1997.50		1997.50	0.00	1997.50 ✓
		Distributions : 01-4153.1-214		Litigation			1997.50		1997.50		
				Vendor Totals:			3569.75		3569.75	0.00	3569.75
	NOETIR NORTHEAST TIRE SERVICE INC			Term: NET 20							
	058085	TIRE DISPOSAL		99186	09/09/09	09/29/09	70.00		70.00	0.00	70.00 ✓
		Distributions : 01-4319.9-416		Tires			70.00		70.00		
				Vendor Totals:			70.00		70.00	0.00	70.00
	NUTTER Nutter Enterprises Inc			Term: NET 30							
	057963	1-1/2" CBRG		7229	08/30/09	09/29/09	637.21		637.21	0.00	637.21 ✓
		Distributions : 01-4312.2-544		Gravel			637.21		637.21		
	058018	EROSION STONE		7279	09/07/09	10/07/09	114.14		114.14	0.00	114.14 ✓
		Distributions : 01-4312.2-544		Gravel			114.14		114.14		
				Vendor Totals:			751.35		751.35	0.00	751.35
	ONECOM One Communications Corp			Term: NET 15							
	058124	MTHLY CHGS - AUG		9/12-10/11	09/12/09	09/27/09	193.51		193.51	0.00	193.51 ✓
		Distributions : 01-4550.2-511		Telephone			193.51		193.51		
				Vendor Totals:			193.51		193.51	0.00	193.51
	PARTSA PARTS ASSOCIATES INC			Term: NET 30							
	057965	MACHINE SCREWS RET'D		PAI0873833	08/26/09	09/25/09	-25.54	*CM*	-25.54	0.00	-25.54 ✓
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			-25.54		-25.54		
	057966	SCREWS/PAINT/RUSTOLEUM		PAI0874392	08/27/09	09/26/09	243.44		243.44	0.00	243.44 ✓
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			56.48		56.48	0.00	
		01-4319.9-415		Oil, Fluid & Grease			186.96		186.96		
				Vendor Totals:			217.90		217.90	0.00	217.90
	PBOWES PITNEY BOWES			Term: NET 15							

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PUBSCI	Public Safety Center, Inc	Term: Net 30									
	057770	BATTERIES / VESTS		184256IN	08/25/09	09/24/09	173.63		173.63	0.00	173.63 ✓
		Distributions : 01-4220.1-743					173.63		173.63		
											Fire & Rescue Equipment
											Vendor Totals:
							173.63		173.63	0.00	173.63
QUILL	QUILL CORPORATION	Term: 20TH									
	058102	INDEX TABS		9293753	09/15/09	09/20/09	48.00		48.00	0.00	48.00 ✓
		Distributions : 01-4130.9-321					48.00		48.00		
											Central Office Supplies
	058103	ROLODEX FILE - TC/TC		9322731	09/16/09	09/20/09	28.34		28.34	0.00	28.34 ✓
		Distributions : 01-4130.9-321					28.34		28.34		
											Central Office Supplies
	058104	STAPLERS		9364576	09/17/09	09/20/09	16.18		16.18	0.00	16.18 ✓
		Distributions : 01-4130.9-321					16.18		16.18		
											Central Office Supplies
	058105	CLASP ENVELOPES		9364768	09/17/09	09/20/09	33.10		33.10	0.00	33.10 ✓
		Distributions : 01-4130.9-321					33.10		33.10		
											Central Office Supplies
											Vendor Totals:
							125.62		125.62	0.00	125.62
SHOP&S	HANNAFORD #0314	Term: UPON RECEIPT									
	058065	FOOD / SUPPLIES		8084	09/16/09	09/21/09	34.38		34.38	0.00	34.38 ✓
		Distributions : 01-4130.9-351					34.38		34.38		
											Volunteer/Employee Recognition
											Vendor Totals:
							34.38		34.38	0.00	34.38
SOURCE	SOURCE4	Term: NET 10									
	058107	COMPLAINT FORMS		715724	09/10/09	09/20/09	70.70		70.70	0.00	70.70 ✓
		Distributions : 01-4210.2-455					70.70		70.70		
											Equipment & Supplies - Police
											Vendor Totals:
							70.70		70.70	0.00	70.70
SPORT	SPORTS & MARINE PARAFUNALIA	Term:									
	058046	SWIMSUIT - LIFEGUARDS		4361-2009A	09/21/09	09/21/09	781.54		781.54	0.00	781.54 ✓
		Distributions : 01-4520.1-322					781.54		781.54		
											Supplies & Miscellaneous

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Vendor Totals:							781.54		781.54	0.00	781.54
STAPTC STAPLES CREDIT PLAN TC/TC Term: NET 20											
	058108	PAD/SHREDDER/CALCULATORS		09042009	09/04/09	09/24/09	844.70		844.70	0.00	844.70
		Distributions : 01-4140.1-451					775.97		775.97	0.00	
		01-4140.1-322					68.73		68.73		
Vendor Totals:							844.70		844.70	0.00	844.70 ✓
TAYLOR TAYLOR RENTAL Term: NET 30											
	057781	BAL DUE-TENT/DANCE FLR RENTAL	001115	08312009	08/31/09	09/30/09	2600.00		2600.00	0.00	2600.00 ✓
		Distributions : 39-4520.1-351					2600.00		2600.00		
							2600.00		2600.00		
Vendor Totals:							2600.00		2600.00	0.00	2600.00
UIONLE Union Leader Corporation Term: Upon Receipt											
	058113	SUBSCRIPTION RENEWAL		09092009	09/09/09	09/11/09	221.00		221.00	0.00	221.00 ✓
		Distributions : 01-4550.2-312					221.00		221.00		
Vendor Totals:							221.00		221.00	0.00	221.00
UNIWAY UNITED WAY - LAKES REGION Term: UPON RECEIPT											
	058114	EE CONTRIBUTIONS - 3RD QTR		09212009	09/21/09	09/21/09	115.50		115.50	0.00	115.50 ✓
		Distributions : 01-2025.4-110					115.50		115.50		
Vendor Totals:							115.50		115.50	0.00	115.50
VERDIE Verdile Philibotte, Stephanie Term: UPON RECEIPT											
	058116	REIMBURSE - MILEAGE		09212009	09/21/09	09/21/09	33.00		33.00	0.00	33.00 ✓
		Distributions : 01-4191.1-326					33.00		33.00		
Vendor Totals:							33.00		33.00	0.00	33.00
VERIZO VERIZON WIRELESS Term: NET 20											
	057980	MTHLY CHGS - AUG		2284310319	09/07/09	09/27/09	132.43		132.43	0.00	132.43 ✓
		Distributions : 01-4130.2-511					132.43		132.43		
Vendor Totals:							132.43		132.43	0.00	132.43

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VTCSUP	058117	Vermont Office Child Support		09212009	09/21/09	09/21/09	158.78		158.78	0.00	158.78 ✓
		Distributions : 01-2025.7-310		Child Support			158.78		158.78		
				Vendor Totals:			158.78		158.78	0.00	158.78
WASHST	058083	WASHINGTON STREET CAFE MEALS - K HORAN		09172009	09/17/09	09/17/09	16.50		16.50	0.00	16.50 ✓
		Distributions : 01-4210.2-235		Training			16.50		16.50		
				Vendor Totals:			16.50		16.50	0.00	16.50
WATERI	057787	Water Industries Inc WATER GAUGES		96272	08/26/09	09/25/09	187.50		187.50	0.00	187.50 ✓
		Distributions : 21-4326.1-531		Town Operating & Maintenance			187.50		187.50		
				Vendor Totals:			187.50		187.50	0.00	187.50
WOLCOT	058121	WOLCOTT CONSTRUCTION INC ROAD MAINTENANCE		960	09/11/09	09/23/09	44469.00		44469.00	0.00	44469.00 ✓
		Distributions : 01-4312.7-740		Highway Construction			44469.00		44469.00		
				Vendor Totals:			44469.00		44469.00	0.00	44469.00
				Bank Totals:			273027.28		273027.28	0.00	273027.28
		Fund Totals:		01 General Fund			266592.19		266592.19	0.00	266592.19
				21 Sewer Fund			800.09		800.09	0.00	800.09
				29 Recreation Revolving			3035.00		3035.00	0.00	3035.00
				39 Old Home Day			2600.00		2600.00	0.00	2600.00
				Total All Funds			273027.28		273027.28	0.00	273027.28

ACCOUNTS PAYABLE PAYMENT MANIFEST

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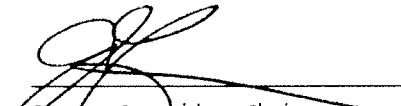
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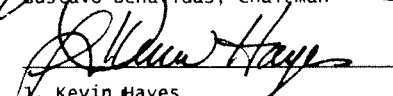
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For Payment By: 09/24/09

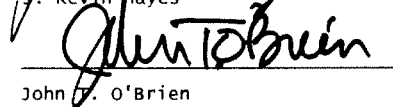
Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash	
Report Totals:							273027.28		273027.28	0.00	273027.28	
Fund Totals:												
01 General Fund							266592.19		266592.19	0.00	266592.19	
21 Sewer Fund							800.09		800.09	0.00	800.09	
29 Recreation Revolving							3035.00		3035.00	0.00	3035.00	
39 Old Home Day							2600.00		2600.00	0.00	2600.00	
Total All Funds							273027.28		273027.28	0.00	273027.28	



 Gustavo Benavidas, Chairman



 Kevin Hayes



 John F. O'Brien

