

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: 04/09/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							83.42		83.42	0.00	83.42
DELLMK	DELL MARKETING LP	Term: 30TH									
	055658	SERVICE CONTRACTS - 2800'S	003791	XD5XMM4K8	03/30/09	/ /	4262.02		4262.02	0.00	4262.02 ✓
		Distributions : 01-4150.6-464		Computer Maintenance			4262.02		4262.02		
Vendor Totals:							4262.02		4262.02	0.00	4262.02
DEMCO	DEMCO INC	Term: NET 30									
	055505	BOOK SUPPORTS		3494252	03/11/09	04/10/09	106.00		106.00	0.00	106.00 ✓
		Distributions : 01-4550.2-452		New Equipment			106.00		106.00		
	055506	LABELS/MATTE/LABEL PROTECTORS		3494733	03/12/09	04/11/09	185.16		185.16	0.00	185.16 ✓
		Distributions : 01-4550.2-322		Library Supplies			185.16		185.16		
Vendor Totals:							291.16		291.16	0.00	291.16
ENGRAV	Engraving Awards Gifts.com	Term: NET 15									
	055659	NAMEPLATES- BOS / PLANNING BD		234833	03/30/09	04/14/09	70.00		70.00	0.00	70.00 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			70.00		70.00		
Vendor Totals:							70.00		70.00	0.00	70.00
FAIRPT	Fairpoint Communications Inc	Term: 15TH									
	055660	PHONE CHGS - 2/24 - 3/23		03242009	03/24/09	/ /	326.34		326.34	0.00	326.34 ✓
		Distributions : 01-4550.2-511		Telephone			326.34		326.34		
Vendor Totals:							326.34		326.34	0.00	326.34
FREDFU	FRED FULLER OIL COMPANY INC	Term: UPON RECEIPT									
	055794	FUEL OIL - FD		3/7-3/23	04/02/09	04/08/09	1180.28		1180.28	0.00	1180.28 ✓
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			1180.28		1180.28		
	055795	FUEL OIL - ROWE HOUSE		572022	03/18/09	04/02/09	333.62		333.62	0.00	333.62 ✓
		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			333.62		333.62		
	055797	FUEL OIL - TOWN HALL		3/7-3/23	04/02/09	04/08/09	1078.07		1078.07	0.00	1078.07 ✓

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		Distributions : 01-4194.0-513		Heating Fuels - Bldg/Grnds			1078.07		1078.07		
				Vendor Totals:			2591.97		2591.97	0.00	2591.97
GILFOR	GILFORD PUBLIC LIBRARY	Term: UPON RECEIPT									
	055765	CHILDREN'S SOFTWARE		04022009	04/02/09	04/02/09	140.84		140.84	0.00	140.84 ✓
		Distributions : 01-4550.2-317		Childrens Audio/Video			140.84		140.84		
				Vendor Totals:			140.84		140.84	0.00	140.84
GOFOST	George J Foster & Company Inc	Term: 30TH OF MONTH									
	055663	HELP WANTED / BIDS		03282009	03/28/09	/ /	317.83		317.83	0.00	317.83 ✓
		Distributions : 01-4520.1-232		Publishing Notices			317.83		317.83		
				Vendor Totals:			317.83		317.83	0.00	317.83
HEARST	THE HEARST CORPORATION	Term: UPON RECEIPT									
	055766	SUBSCRIPTION RENEWAL		04022009	04/02/09	04/02/09	19.97		19.97	0.00	19.97 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			19.97		19.97		
				Vendor Totals:			19.97		19.97	0.00	19.97
INGRAM	Ingram Library Services	Term: NET 30									
	055520	BOOKS		42158772	03/11/09	04/10/09	44.44		44.44	0.00	44.44 ✓
		Distributions : 01-4550.2-316		Childrens Books			44.44		44.44		
	055584	BOOKS		42269670	03/17/09	04/16/09	92.65		92.65	0.00	92.65 ✓
		Distributions : 01-4550.2-316		Childrens Books			55.59		55.59	0.00	
		01-4550.2-312		Library Books & Periodicals			37.06		37.06		
	055585	BOOK		42215206	03/13/09	04/12/09	10.16		10.16	0.00	10.16 ✓
		Distributions : 01-4550.2-316		Childrens Books			10.16		10.16		
				Vendor Totals:			147.25		147.25	0.00	147.25
J-14	J-14	Term: UPON RECEIPT									
	055767	SUBSCRIPTION RENEWAL		04022009	04/02/09	04/02/09	29.95		29.95	0.00	29.95 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			29.95		29.95		

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055670		MATS - PD		452288	03/02/09	03/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055671		WIPERS/COVERS/SPARES		452289	03/02/09	03/10/09	44.34		44.34	0.00	44.34 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			44.34		44.34		
055672		MATS - LIBRARY		452310	03/02/09	03/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055673		MATS - DPW		452311	03/02/09	03/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055674		MATS - FD		453847	03/09/09	03/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
055675		MATS - TOWN HALL		453848	03/09/09	03/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055676		MATS - PD		453849	03/09/09	03/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055677		WIPERS/COVERS/SPARES		453850	03/09/09	03/10/09	37.86		37.86	0.00	37.86 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			37.86		37.86		
055678		MATS - LIBRARY		453874	03/09/09	03/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055679		MATS - DPW		453875	03/09/09	03/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055680		MATS - FD		455385	03/16/09	04/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
055681		MATS - TOWN HALL		455386	03/16/09	04/10/09	41.00		41.00	0.00	41.00 ✓

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		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055682	MATS - PD			455387	03/16/09	04/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055683	WIPERS/COVERS/SPARES			455388	03/16/09	04/10/09	37.86		37.86	0.00	37.86 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			37.86		37.86		
055684	MATS - LIBRARY			455410	03/16/09	04/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055685	MATS - DPW			455411	03/16/09	04/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055686	MATS - FD			456933	03/23/09	04/10/09	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
055687	MATS - TOWN HALL			456934	03/23/09	04/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055688	MATS - PD			456935	03/23/09	04/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055689	WIPERS/COVERS/SPARES			456936	03/23/09	04/10/09	42.54		42.54	0.00	42.54 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			42.54		42.54		
055690	MATS - LIBRARY			456961	03/23/09	04/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055691	MATS - DPW			456962	03/23/09	04/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
055692	MATS - FD			458464	03/30/09	04/10/09	26.25		26.25	0.00	26.25 ✓

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		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
055693		MATS - TOWN HALL	458465		03/30/09	04/10/09	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
055694		MATS - PD	458466		03/30/09	04/10/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
055695		WIPERS/COVERS/SPARES	458467		03/30/09	04/10/09	45.42		45.42	0.00	45.42 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			45.42		45.42		
055696		MATS - LIBRARY	458489		03/30/09	04/10/09	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
055697		MATS - DPW	458490		03/30/09	04/10/09	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
				Vendor Totals:			846.77		846.77	0.00	846.77
LUCKY	LUCKY			Term: UPON RECEIPT							
055768		SUBSCRIPTION RENEWAL	04022009		04/02/09	04/02/09	9.97		9.97	0.00	9.97 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			9.97		9.97		
				Vendor Totals:			9.97		9.97	0.00	9.97
MAINER	MAINE REVENUE SERVICES			Term: UPON RECEIPT							
055769			744370		04/06/09	04/06/09	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
MMGPA	Mitchell Municipal Group PA			Term: UPON RECEIPT							
055706		LEGAL FEES - AMES	22291		04/03/09	04/08/09	1063.00		1063.00	0.00	1063.00 ✓
		Distributions : 01-4153.1-214		Litigation			1063.00		1063.00		
055707		LEGAL FEES - LIBRARY	22296		04/03/09	04/03/09	176.20		176.20	0.00	176.20 ✓

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		Distributions : 01-4153.1-214		Litigation			176.20		176.20		
055708		LEGAL FEES - HUTCHINSON	22294		04/03/09	04/03/09	1804.23		1804.23	0.00	1804.23 ✓
		Distributions : 01-4153.1-214		Litigation			1804.23		1804.23		
055709		LEGAL FEES - GILLETT	22293		04/03/09	04/03/09	184.65		184.65	0.00	184.65 ✓
		Distributions : 01-4153.1-214		Litigation			184.65		184.65		
055710		LEGAL FEES - GENERAL	22292		04/03/09	04/03/09	1669.80		1669.80	0.00	1669.80 ✓
		Distributions : 01-4153.1-213		Legal			1669.80		1669.80		
055711		LEGAL FEES - AICHINGER	22290		04/03/09	04/03/09	4911.39		4911.39	0.00	4911.39 ✓
		Distributions : 01-4153.1-214		Litigation			4911.39		4911.39		
Vendor Totals:							9809.27		9809.27	0.00	9809.27
MODERN	MODERN	PEST SERVICES		Term: NET 30							
055437		Pest Control - .Rowe House	631908		03/12/09	04/11/09	52.00		52.00	0.00	52.00 ✓
		Distributions : 01-4194.2-532		Rowe House Maintenance			52.00		52.00		
Vendor Totals:							52.00		52.00	0.00	52.00
MORTON	MORTON	SALT		Term: NET 30							
055480		SAFE T SALT	815921		03/11/09	04/10/09	8065.82		8065.82	0.00	8065.82 ✓
		Distributions : 01-4312.5-544		Ice Control			8065.82		8065.82		
055528		SAFE T SALT	814974		03/10/09	04/09/09	1948.39		1948.39	0.00	1948.39 ✓
		Distributions : 01-4312.5-544		Ice Control			1948.39		1948.39		
055529		SAFE T SALT	817747		03/13/09	04/12/09	2104.59		2104.59	0.00	2104.59 ✓
		Distributions : 01-4312.5-544		Ice Control			2104.59		2104.59		
Vendor Totals:							12118.80		12118.80	0.00	12118.80
MUNCES	MUNCES	LUBRICANTS		Term: NET 30							
055597		SPEEDY DRY	0239628		03/12/09	04/11/09	312.50		312.50	0.00	312.50 ✓

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		Distributions : 01-4319.9-456		Shop Tools & Supplies			312.50		312.50		
055598		HYDRAULIC / GEAR OIL		0239776	03/19/09	04/18/09	427.57		427.57	0.00	427.57 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			427.57		427.57		
055599		GEAR OIL B/O & DRUM DEPOSIT CR		0239846	03/24/09	04/23/09	-152.80	*CM*	-152.80	0.00	-152.80 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			-152.80		-152.80		
055712		OIL		0239847	03/24/09	04/23/09	132.80		132.80	0.00	132.80 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			132.80		132.80		
				Vendor Totals:			720.07		720.07	0.00	720.07
NAPA	NAPA AUTO PARTS	FD		Term: NET 20							
055713		MUD GUARD - 8A1		718565	03/18/09	04/07/09	125.72		125.72	0.00	125.72 ✓
		Distributions : 01-5902.4-840		Ambulance - ENC			125.72		125.72		
				Vendor Totals:			125.72		125.72	0.00	125.72
NAPA2	NAPA AUTO PARTS	DPW		Term: NET 10							
055714		FUEL FILTERS		716154	02/27/09	03/09/09	79.57		79.57	0.00	79.57 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			79.57		79.57		
055715		SOCKETS / PWR BIT/ GEARWRREV		716166	02/27/09	03/09/09	49.69		49.69	0.00	49.69 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			49.69		49.69		
055716		INSERT BIT		716167	02/27/09	03/09/09	2.93		2.93	0.00	2.93 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			2.93		2.93		
055717		PLOW PUMP		716184	02/27/09	03/09/09	-144.83	*CM*	-144.83	0.00	-144.83 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			-144.83		-144.83		
055718		GEARWRREV RET'D		716185	02/27/09	03/09/09	-11.29	*CM*	-11.29	0.00	-11.29 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			-11.29		-11.29		
055719		MOTOR W/O FLANGE		716186	02/27/09	03/09/09	-127.68	*CM*	-127.68	0.00	-127.68 ✓

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		Distributions : 01-4319.9-411		Mechanical Parts			-127.68		-127.68		
055720		GEAR WRENCH SET	716187	02/27/09	03/09/09		-55.60	*CM*	-55.60	0.00	-55.60 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			-55.60		-55.60		
055721		CAPSULES / BUTT CONNECTORS	716235	02/27/09	03/09/09		32.96		32.96	0.00	32.96 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			32.96		32.96		
055722		CLAMP KITS	716439	03/02/09	03/12/09		15.13		15.13	0.00	15.13 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			15.13		15.13		
055723		U-JOINT	716440	03/02/09	03/12/09		16.26		16.26	0.00	16.26 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			16.26		16.26		
055724		BALL JOINTS / MICRO-LI	716808	03/04/09	03/14/09		118.87		118.87	0.00	118.87 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			97.47		97.47	0.00	
		01-4319.9-415		Oil, Fluid & Grease			21.40		21.40		
055725		FLUIDS	716830	03/04/09	03/14/09		115.73		115.73	0.00	115.73 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			115.73		115.73		
055726		FITTINGS	716882	03/05/09	03/15/09		41.34		41.34	0.00	41.34 ✓
		Distributions : 01-4319.9-325		welding/Fabrication Supplies			41.34		41.34		
055727		FILTER WRENCH SET	717027	03/06/09	03/16/09		19.59		19.59	0.00	19.59 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			19.59		19.59		
055728		POCKET SCREW DRIVERS	717061	03/06/09	03/16/09		19.35		19.35	0.00	19.35 ✓
		Distributions : 21-4326.1-452		Equipment			19.35		19.35		
055729		ACRYLIC PAINT	717124	03/06/09	03/16/09		61.80		61.80	0.00	61.80 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			61.80		61.80		
055730		SOCKET SET	717169	03/07/09	03/17/09		14.69		14.69	0.00	14.69 ✓

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: 04/09/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4319.9-456		Shop Tools & Supplies			14.69		14.69		
055731		FITTINGS		717320	03/09/09	03/19/09	24.83		24.83	0.00	24.83 ✓
		Distributions : 01-4319.9-325		Welding/Fabrication Supplies			24.83		24.83		
055732		D EARTH		717572	03/11/09	03/21/09	39.81		39.81	0.00	39.81 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			39.81		39.81		
055733		OIL FILTER WRENCH		717718	03/12/09	03/22/09	23.31		23.31	0.00	23.31 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			23.31		23.31		
055734		BRAKE PAD / ROTORS / UBOLTS		717739	03/12/09	03/22/09	107.63		107.63	0.00	107.63 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			107.63		107.63		
055735		PICK SET		717821	03/12/09	03/22/09	39.19		39.19	0.00	39.19 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			39.19		39.19		
055736		GEAR WRENCH		717843	03/13/09	03/23/09	142.35		142.35	0.00	142.35 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			142.35		142.35		
055737		AIR FILTER		717851	03/13/09	03/23/09	6.20		6.20	0.00	6.20 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			6.20		6.20		
055738		AIR FILTERS		717863	03/13/09	03/23/09	31.04		31.04	0.00	31.04 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			31.04		31.04		
055739		AIR FILTER		717931	03/13/09	03/23/09	18.23		18.23	0.00	18.23 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			18.23		18.23		
055740		FILTER - 05' EXPEDITION		717945	03/13/09	03/23/09	21.66		21.66	0.00	21.66 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			21.66		21.66		
055741		MUFFLER		718149	03/16/09	03/26/09	138.30		138.30	0.00	138.30 ✓

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
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 Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 04/09/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4319.9-412		Routine Replacement Parts			138.30		138.30		
055742		OXYGEN SENSORS - 96' EXPLORER	718669		03/19/09	03/29/09	101.92		101.92	0.00	101.92 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			101.92		101.92		
055743		OIL, AIR, FUEL FILTERS	718679		03/19/09	03/29/09	59.31		59.31	0.00	59.31 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			59.31		59.31		
055744		OXYGEN SENSOR	718750		03/19/09	03/29/09	50.97		50.97	0.00	50.97 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			50.97		50.97		
055745		SENSOR RET'D	718760		03/19/09	03/29/09	-50.97	*CM*	-50.97	0.00	-50.97 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			-50.97		-50.97		
055746		DUCKBILL CLIP / FORD CLIPS	718875		03/20/09	03/30/09	10.02		10.02	0.00	10.02 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			10.02		10.02		
055747		REMOTE STROBE LAMP	718977		03/21/09	03/31/09	219.00		219.00	0.00	219.00 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			219.00		219.00		
055748		OIL, AIR, FUEL FILTERS	719145		03/23/09	04/02/09	66.12		66.12	0.00	66.12 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			66.12		66.12		
055749		UPPER BALL JOINT	719179		03/23/09	04/02/09	85.93		85.93	0.00	85.93 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			85.93		85.93		
055750		PAINT	719244		03/24/09	04/03/09	11.66		11.66	0.00	11.66 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			11.66		11.66		
055751		WIPER BLADES	719317		03/24/09	04/03/09	76.79		76.79	0.00	76.79 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			76.79		76.79		
055752		HTR VAL - 96' EXPLORER	719423		03/25/09	04/04/09	18.25		18.25	0.00	18.25 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			18.25		18.25		

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: 04/09/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		21 Sewer Fund					176.04		176.04	0.00	176.04
		41 Grant Fund					5115.00		5115.00	0.00	5115.00
		29 Recreation Revolving					75.00		75.00	0.00	75.00
Total All Funds							104200.96		104200.96	0.00	104200.96

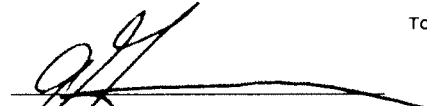
A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
 Deferred Items Listed - Type = Hold
 Non-AP Checks Not Listed

Pay From: Above listed banks

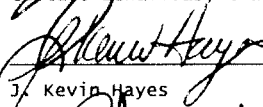
GL Distributions Included

For Payment By: 04/09/09

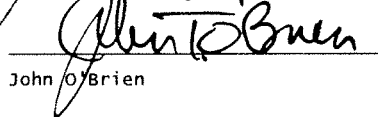
vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							104200.96		104200.96	0.00	104200.96
Fund Totals: 01 General Fund							98834.92		98834.92	0.00	98834.92
21 Sewer Fund							176.04		176.04	0.00	176.04
41 Grant Fund							5115.00		5115.00	0.00	5115.00
29 Recreation Revolving							75.00		75.00	0.00	75.00
Total All Funds							104200.96		104200.96	0.00	104200.96



 Gustavo Benavidas, Chairman



 J. Kevin Hayes



 John O'Brien