

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: 04/23/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							377.25		377.25	0.00	377.25
DMORRI	Morrisette, Denise A	Term: UPON RECEIPT									
	055922	REIMBURSE - MILEAGE		04172009	04/17/09	04/20/09	70.40		70.40	0.00	70.40 ✓
		Distributions : 01-4140.1-326					70.40		70.40		
											Travel Expenses - TC/TC
Vendor Totals:							70.40		70.40	0.00	70.40
DUNNS	Dunn, Scott	Term:									
	055903	REIMBURSE - MILEAGE		04202009	04/20/09	04/20/09	124.30		124.30	0.00	124.30 ✓
		Distributions : 01-4130.2-326					124.30		124.30		
											Travel Expenses - Admin
	055904	REIMBURSE - AMBULANCE (EBAY)		041509	04/15/09	04/20/09	132.00		132.00	0.00	132.00 ✓
		Distributions : 01-4130.2-232					132.00		132.00		
											Publishing Notices - Admin
Vendor Totals:							256.30		256.30	0.00	256.30
ENGRAV	Engraving Awards Gifts.com	Term: NET 15									
	055905	PLAQUE		235203	04/14/09	04/29/09	156.20		156.20	0.00	156.20 ✓
		Distributions : 01-4220.1-620					156.20		156.20		
											FD Office Supplies/Postage
Vendor Totals:							156.20		156.20	0.00	156.20
GALLS	GALL'S INC	Term: NET 30									
	055661	CARABINERS		00012	03/26/09	04/25/09	151.19		151.19	0.00	151.19 ✓
		Distributions : 01-4902.4-851					151.19		151.19		
											New Fire Equipment
	055662	BARREL BAGS		00020	03/26/09	04/25/09	75.59		75.59	0.00	75.59 ✓
		Distributions : 01-4902.4-851					75.59		75.59		
											New Fire Equipment
Vendor Totals:							226.78		226.78	0.00	226.78
GEMFOR	GEMFORMS/PRINT GRAPHICS OF ME	Term: NET 10									
	055906	POSTAGE - 2009A TAX BILLS		31590	04/08/09	04/18/09	2100.00		2100.00	0.00	2100.00 ✓
		Distributions : 01-4140.1-327					2100.00		2100.00		
											Postage - TC/TC
	055907	POSTAGE - 2009 GA WATER BILLS		31608	04/14/09	04/24/09	250.00		250.00	0.00	250.00 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							310.55		310.55	0.00	310.55
NKMSPC	Nelson Kinder Mosseau & 055888	MARCH LEGAL SERV- LIBERTY HILL		26570	JAM 03/31/09	03/31/09	160.00		160.00	0.00	160.00 ✓
		Distributions : 01-4153.1-214			Litigation		160.00		160.00		
Vendor Totals:							160.00		160.00	0.00	160.00
PARTSA	PARTS ASSOCIATES INC 055818	FITTINGS/COUPLERS/PWRLINKS		PAI0837213	03/26/09	04/25/09	101.24		101.24	0.00	101.24 ✓
		Distributions : 01-4319.9-325			welding/Fabrication Supplies		101.24		101.24		
Vendor Totals:							101.24		101.24	0.00	101.24
PIKE	PIKE INDUSTRIES INC 055605	STONE - 3/8" COLD PATCH		492428	03/24/09	04/23/09	640.42		640.42	0.00	640.42 ✓
		Distributions : 01-4312.2-545			Cold Patch		640.42		640.42		
Vendor Totals:							640.42		640.42	0.00	640.42
PITNEY	PITNEY BOWES INC 055932	POSTAGE / FEES		04032009	04/03/09	04/23/09	3239.11		3239.11	0.00	3239.11 ✓
		Distributions : 01-1400.3-100			Prepaid Expenses		3239.11		3239.11		
Vendor Totals:							3239.11		3239.11	0.00	3239.11
PRUDE1	Prudential 055927			04202009	04/20/09	04/21/09	21.66		21.66	0.00	21.66 ✓
		Distributions : 01-2025.2-240			IRA/Prudential Insurance		21.66		21.66		
Vendor Totals:							21.66		21.66	0.00	21.66
PSNHPR	PSNH 56052351061 055928	ELECTRIC - STONE RD		3/12- 4/8	04/09/09	04/20/09	10.06		10.06	0.00	10.06 ✓
		Distributions : 01-4520.1-519			Utilities		10.06		10.06		
Vendor Totals:							10.06		10.06	0.00	10.06

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QUILL	QUILL	Term: 20TH									
	055929	BATTERIES/ DS TAPE/ ACRYL TAPE		6019256	04/10/09	04/20/09	58.85		58.85	0.00	58.85 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			58.85		58.85		
	055930	SELF ADHESIVE TABS - TC/TC		5989232	04/09/09	04/20/09	58.20		58.20	0.00	58.20 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			58.20		58.20		
	055931	PRINTABLE TABS		6070018	04/14/09	04/20/09	8.36		8.36	0.00	8.36 ✓
		Distributions : 01-4130.9-321		Central Office Supplies			8.36		8.36		
				Vendor Totals:			125.41		125.41	0.00	125.41
REITZ	REITZ, CATHERINE	Term:									
	055933	REIMBURSE - STATION SUPPLIES		04152009	04/15/09	04/15/09	131.88		131.88	0.00	131.88 ✓
		Distributions : 01-4220.1-241		Training & Prof. Development			131.88		131.88		
	055934	PAPER GOODS		04152009	04/15/09	04/15/09	41.98		41.98	0.00	41.98 ✓
		Distributions : 01-4220.1-241		Training & Prof. Development			41.98		41.98		
				Vendor Totals:			173.86		173.86	0.00	173.86
		Term: UPON RECEIPT									
	055935	RENT ASSIST -		04202009	04/20/09	04/20/09	480.00		480.00	0.00	480.00 ✓
		Distributions : 01-4442.1-440		Housing			480.00		480.00		
				Vendor Totals:			480.00		480.00	0.00	480.00
SHERWI	SHERWIN-WILLIAMS	Term: NET 30									
	055614	PAINT / SUPPLIES		1295-3	03/27/09	04/26/09	58.79		58.79	0.00	58.79 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			58.79		58.79		
				Vendor Totals:			58.79		58.79	0.00	58.79
STAPTC	STAPLES CREDIT PLAN	TC/TC Term: NET 20									
	055889	INK PEN REFILL / TAPE		1533983001	03/30/09	04/19/09	25.72		25.72	0.00	25.72 ✓
		Distributions : 01-4140.1-322		Supplies - TC/TC			13.74		13.74	0.00	
		01-4140.3-322		Supplies - Elec/Reg			11.98		11.98		

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Vendor Totals:							25.72		25.72	0.00	25.72
TEAMEJ	TEAM EJP CONCORD NH			Term: NET 30							
	055760	MULTI-READ MODULE		4075190	03/25/09	04/24/09	311.16		311.16	0.00	311.16 ✓
		Distributions : 21-4326.1-851					311.16		311.16		
	055821	ECR METERS		4077301	03/31/09	04/30/09	655.65		655.65	0.00	655.65 ✓
		Distributions : 21-4326.1-851					655.65		655.65		
Vendor Totals:							966.81		966.81	0.00	966.81
TENNIS	TENNIS COURTS OF NH INC			Term: UPON RECEIPT							
	055940	BALANCE - RECOND BB FIELDS		08/415	04/16/09	04/16/09	1650.00		1650.00	0.00	1650.00 ✓
		Distributions : 01-4520.1-531					1650.00		1650.00		
Vendor Totals:							1650.00		1650.00	0.00	1650.00
				RECEIPT							
	055941	REIMBURSE - HEALTHCARE EXP		04212009	04/21/09	04/21/09	60.02		60.02	0.00	60.02 ✓
		Distributions : 01-2025.3-150					60.02		60.02		
Vendor Totals:							60.02		60.02	0.00	60.02
VERIZO	VERIZON WIRELESS			Term: NET 20							
	055942	PHONE CHGS - E2/A2/LT/DPW		1997083931	04/07/09	04/27/09	132.03		132.03	0.00	132.03 ✓
		Distributions : 01-4130.2-511					132.03		132.03		
Vendor Totals:							132.03		132.03	0.00	132.03
VIRTUA	VIRTUAL TOWN HALL LLC			Term: UPON RECEIPT							
	055943	ANNUAL WEBSITE SUPPORT		1100	03/31/09	04/22/09	1675.00		1675.00	0.00	1675.00 ✓
		Distributions : 01-4150.6-216					1675.00		1675.00		
Vendor Totals:							1675.00		1675.00	0.00	1675.00
Bank Totals:							24623.31		24623.31	0.00	24623.31
Fund Totals: 01 General Fund							23656.50		23656.50	0.00	23656.50

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				21 Sewer Fund			966.81		966.81	0.00	966.81
				Total All Funds			24623.31		24623.31	0.00	24623.31

