

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: 04/30/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							215.00		215.00	0.00	✓ 215.00
DAILYS DAILY SUN Term: NET 20											
	055947	PUBLIC NOTICES MAR 09'		04012009	04/01/09	04/21/09	630.70		630.70	0.00	630.70
		Distributions : 01 4311.1-232		Publishing Notices	DPW		104.70		104.70	0.00	
		01 4191.1-312		Books & Publications	DPIU		170.00		170.00	0.00	
		01 4130.2-232		Publishing Notices - Admin			406.00		406.00		
Vendor Totals:							630.70		630.70	0.00	✓ 630.70
DELTA Delta Management Assoc Inc Term:											
	055975	APRIL PYMT - B MCNUIT		04272009	04/27/09	04/27/09	347.65		347.65	0.00	347.65
		Distributions : 01 2025.7-100		Education Reimbursement			347.65		347.65		
Vendor Totals:							347.65		347.65	0.00	✓ 347.65
DIGITA Digital Ink Printing LLC Term: NET 30											
	055979	WINDOW ENVELOPES		5038	03/27/09	04/26/09	185.00		185.00	0.00	185.00
		Distributions : 01 4140.1-231		Printing	IC/TC		185.00		185.00		
Vendor Totals:							185.00		185.00	0.00	✓ 185.00
DONOVA DONOVAN SPRING CO INC Term: NET 30											
	055800	WEDGES		211363	03/31/09	04/30/09	128.80		128.80	0.00	128.80
		Distributions : 01 4319.9-411		Mechanical Parts			128.80		128.80		
	055801	WEDGES RET'D		211462	04/02/09	05/02/09	64.40	*CM*	64.40	0.00	64.40
		Distributions : 01 4319.9-411		Mechanical Parts			64.40		64.40		
Vendor Totals:							64.40		64.40	0.00	✓ 64.40
DUNNS Dunn, Scott Term:											
	055978	REIMBURSE-DVD RECORDER (EBAY)		04272009	04/27/09	04/27/09	78.95		78.95	0.00	78.95
		Distributions : 01 4130.9-461		Machine Maintenance			78.95		78.95		
Vendor Totals:							78.95		78.95	0.00	✓ 78.95
EAGLE EAGLE POINT GUN Term: UPON RECEIPT											

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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:							59.81		59.81	0.00	✓ 59.81
QUILL	QUILL	Term: 20TH									
	056028	PRINT CARTRIDGES		6127469	04/16/09	04/20/09	300.58		300.58	0.00	300.58
		Distributions : 01 4150.6-324		Computer Supplies			300.58		300.58		
	056029	HI-YIELD CARTRIDGES		6157445	04/17/09	04/20/09	259.18		259.18	0.00	259.18
		Distributions : 01 4150.6-324		Computer Supplies			259.18		259.18		
	056030	INK CARTRIDGES		6157665	04/17/09	04/20/09	79.12		79.12	0.00	79.12
		Distributions : 01 4150.6-324		Computer Supplies			79.12		79.12		
Vendor Totals:							638.88		638.88	0.00	✓ 638.88
SAFEKI	Safe Kids worldwide	Term:									
	056008	RE-CERTIFICATION C REITZ		04282009	04/28/09	04/29/09	40.00		40.00	0.00	40.00
		Distributions : 01-4220.1-241		Training & Prof. Development			40.00		40.00		
Vendor Totals:							40.00		40.00	0.00	✓ 40.00
SCOPE	SCOPE TECHNOLOGIES CORP	Term: NET 15									
	056031	CHAIR REPAIR - DISPATCH		122132	04/09/09	04/24/09	76.00		76.00	0.00	76.00
		Distributions : 01 4210.2-455		Equipment & Supplies - Police			76.00		76.00		
Vendor Totals:							76.00		76.00	0.00	✓ 76.00
SHOP&S	HANNAFORD 0314	Term: UPON RECEIPT									
	055997	AWARDS DINNER SUPPLIES		7661	04/17/09	04/23/09	15.24		15.24	0.00	15.24
		Distributions : 01 4220.1 241		Training & Prof. Development			15.24		15.24		
Vendor Totals:							15.24		15.24	0.00	✓ 15.24
SFALIB	Staples Credit Plan LIBRARY	Term:									
	056032	MISC OFFICE SUPPLIES		04152009	04/15/09	04/15/09	396.81		396.81	0.00	396.81
		Distributions : 01 4550.2 355		Lib Computer Equip & Maint.			396.81		396.81		
Vendor Totals:							396.81		396.81	0.00	✓ 396.81

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		Distributions : 01 2025.3-150					59.52		59.52		
							Vendor Totals:		59.52	0.00	✓ 59.52
WALMDP	Walmart	6032202000123563 DPW	Term:								
	055961	BULBS/DISH LIQUID/AIR FRESHNER		001672	03/27/09	03/30/09	106.61		106.61	0.00	106.61
		Distributions : 01 4194.0-322							106.61		
							Supplies - Bldg/Grnds		106.61		
							Vendor Totals:		106.61	0.00	✓ 106.61
WALPHR	WAL MART	PHYC 10-2639	Term:								
	055960	MEDICAL ASSIST -		000734	03/30/09	04/09/09	6.50		6.50	0.00	6.50
		Distributions : 01 4442.1 350							6.50		
							Medical		6.50		
							Vendor Totals:		6.50	0.00	✓ 6.50
WLMRTD	Walmart	Community	P&R Term: 30TH								
	056041	EGG HUNT SUPPLIES		04102009	04/10/09	/ /	40.80		40.80	0.00	40.80
		Distributions : 01 4520.1-237							40.80		
							Recreation Prog & Instructors		40.80		
							Vendor Totals:		40.80	0.00	✓ 40.80
							Bank Totals:		565633.75	0.00	565633.75
		Fund Totals: 01 General Fund							552472.52	0.00	552472.52
		21 Sewer Fund							13161.23	0.00	13161.23
							Total All Funds		565633.75	0.00	565633.75

