

OK JAH

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9BEAN	H & P APARTMENTS	Term: UPON RECEIPT									
	056132 RENT ASSIST-			05012009	05/01/09	05/01/09	500.00		500.00	0.00	500.00 ✓
	Distributions : 01-4442.1-440			Housing			500.00		500.00		
				Vendor Totals:			500.00		500.00	0.00	✓ 500.00 ✓
9MADON	MADON, JEFFREY	Term: UPON RECEIPT									
	056124 REIMBURSE - MILEAGE/TOLLS			05012009	05/01/09	05/06/09	391.30		391.30	0.00	391.30 ✓
	Distributions : 01-4220.1-326			FD Travel			391.30		391.30		
				Vendor Totals:			391.30		391.30	0.00	✓ 391.30
9NORTH	NORTHEAST RESOURCE RECOVERY	Term: UPON RECEIPT									
	056105 RECYCLING CHGS- 3/10,3/25,4/1			04539	04/28/09	04/28/09	477.14		477.14	0.00	477.14 ✓
	Distributions : 01-4324.1-515			Operations			477.14		477.14		
				Vendor Totals:			477.14		477.14	0.00	✓ 477.14
9STRAN	STRAND BOOK STORE	Term: NET 30									
	055936 BOOKS			A747933	04/10/09	05/10/09	130.73		130.73	0.00	130.73 ✓
	Distributions : 01-4550.2-316			Childrens Books			130.73		130.73		
	055937 BOOKS			A747940	04/10/09	05/10/09	107.82		107.82	0.00	107.82 ✓
	Distributions : 01-4550.2-316			Childrens Books			107.82		107.82		
	055938 BOOKS			A747941	04/10/09	05/10/09	37.48		37.48	0.00	37.48 ✓
	Distributions : 01-4550.2-316			Childrens Books			37.48		37.48		
	055939 BOOKS			A747942	04/10/09	05/10/09	92.87		92.87	0.00	92.87 ✓
	Distributions : 01-4550.2-316			Childrens Books			92.87		92.87		
				Vendor Totals:			368.90		368.90	0.00	✓ 368.90
A&BLOC	A&B LOCKSMITH SERVICE	Term: BY 10TH									
	056047 *A&BLOC LOCK SERVICE - EXT DO			303	04/13/09	04/30/09	80.00		80.00	0.00	80.00 ✓
	Distributions : 01-4194.0-465			Specialized Services			80.00		80.00		

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							40.00		40.00	0.00	40.00 ✓
BENAVI	BENAVIDES, GUSTAVO	Term: UPON RECEIPT									
	056119	REIMB- EE RECOGNITION LUNCH		05052009	05/05/09	05/06/09	13.18		13.18	0.00	13.18 ✓
		Distributions : 01-4130.9-351		Volunteer/Employee Recognition			13.18		13.18		
Vendor Totals:							13.18		13.18	0.00	13.18 ✓
BIIFEN	B I I FENCE & GUARDRAIL INC	Term:									
	056055	REPAIR GUARDRAIL- HOUNSELL AVE	006316	042809	04/28/09	05/13/09	1622.00		1622.00	0.00	1622.00 ✓
		Distributions : 01-4194.0-562		Property Damage - Bldg/Grnds			1622.00		1622.00		
Vendor Totals:							1622.00		1622.00	0.00	1622.00 ✓
CANTIN	CANTIN CHEVROLET INC	Term: 10TH									
	056056	SHAFT/BEARING/SEALS/GASKET		8331	04/29/09	/ /	614.31		614.31	0.00	614.31 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			614.31		614.31		
	056120	SEAL		8362x1	05/01/09	/ /	26.50		26.50	0.00	26.50 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			26.50		26.50		
Vendor Totals:							640.81		640.81	0.00	640.81 ✓
CANVAS	CANVAS GUYS	Term: UPON RECEIPT									
	056057	*CANVAS AFT CURTAIN - FIRE BO		6619	04/20/09	05/05/09	195.00		195.00	0.00	195.00 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			195.00		195.00		
Vendor Totals:							195.00		195.00	0.00	195.00 ✓
CENTRA	CENTRAL PAPER PRODUCTS CO	Term: NET 20									
	055970	CLEANING SUPPLIES		976704	04/17/09	05/07/09	264.23		264.23	0.00	264.23 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			264.23		264.23		
Vendor Totals:							264.23		264.23	0.00	264.23 ✓
CLAIRM	MAURICE CLAIRMONT SWEEPING LLC	Term: NET 30									
	055971	STREET SWEEPING - WK OF 4/13		206	04/18/09	05/18/09	4180.00		4180.00	0.00	4180.00 ✓

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
056131		GRAF- 08' SEWER 4TH QTR		04222009	04/22/09	05/05/09	136.80		136.80	0.00	136.80 ✓
		Distributions : 21-3403.9-197					134.93		134.93	0.00	
		21-3190.6-201					1.87		1.87		
											Vendor Totals: 136.80 136.80 0.00 ✓ 136.80
GREENH	Greene, Herbert										Term: UPON RECEIPT
056067		REIMBURSE-VAC PROGRAM EXPENSES		4/28-4/29	05/04/09	05/04/09	733.50		733.50	0.00	733.50 ✓
		Distributions : 29-4520.1-351					733.50		733.50		
											Vendor Totals: 733.50 733.50 0.00 ✓ 733.50
HALL	HALL, WAYNE										Term: UPON RECEIPT
056133		REIMBURSE- MILEAGE / PARKING		05022009	05/02/09	05/02/09	58.53		58.53	0.00	58.53 ✓
		Distributions : 01-4191.1-326					58.53		58.53		
											Vendor Totals: 58.53 58.53 0.00 ✓ 58.53
HEINTZ	HEINTZ, MICHAEL J										Term: NET 15
056068		RING PLIERS		68236	04/27/09	05/12/09	42.50		42.50	0.00	42.50 ✓
		Distributions : 01-4319.9-456					42.50		42.50		
											Vendor Totals: 42.50 42.50 0.00 ✓ 42.50
HILLSB	Hillsboro Ford Inc										Term: UPON RECEIPT
056070		POLICE CRUISER		004019 20256	04/28/09	04/30/09	24764.00		24764.00	0.00	24764.00 ✓
		Distributions : 01-4902.3-841					24764.00		24764.00		
											Vendor Totals: 24764.00 24764.00 0.00 ✓ 24764.00
INGRAM	Ingram Library Services										Term: NET 30
055914		BOOKS / AV MATLS		42675768	04/07/09	05/07/09	262.87		262.87	0.00	262.87 ✓
		Distributions : 01-4550.2-312					120.10		120.10	0.00	
		01-4550.2-317					142.77		142.77		
055915		BOOKS		42719087	04/08/09	05/08/09	68.88		68.88	0.00	68.88 ✓
		Distributions : 01-4550.2-312					68.88		68.88		

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
055916	BOOKS			42729933	04/09/09	05/09/09	124.09		124.09	0.00	124.09 ✓
	Distributions :	01-4550.2-316		Childrens Books			124.09		124.09		
055917	BOOKS			42793586	04/13/09	05/13/09	18.58		18.58	0.00	18.58 ✓
	Distributions :	01-4550.2-312		Library Books & Periodicals			18.58		18.58		
055918	BOOKS			42810886	04/14/09	05/14/09	143.43		143.43	0.00	143.43 ✓
	Distributions :	01-4550.2-312		Library Books & Periodicals			143.43		143.43		
056000	BOOKS			42739869	04/09/09	05/09/09	179.64		179.64	0.00	179.64 ✓
	Distributions :	01-4550.2-316		Childrens Books			179.64		179.64		
				Vendor Totals:			797.49		797.49	0.00	✓ 797.49
IRWIN	IRWIN MOTORS INC	PD	Term: 10TH								
056073	REPAIR AIR BAG LITE - CAR #4			550401	04/27/09	/ /	134.46		134.46	0.00	134.46 ✓
	Distributions :	01-4210.2-421		Vehicle Maintenance - Police			134.46		134.46		
				Vendor Totals:			134.46		134.46	0.00	✓ 134.46
IRWINZ	IRWIN MOTORS INC	DPW	Term: 10TH								
056071	BRAKE PADS			151465	03/27/09	/ /	102.66		102.66	0.00	102.66 ✓
	Distributions :	01-4319.9-411		Mechanical Parts			102.66		102.66		
056072	REAR TRAILER HARNESS			151812	04/10/09	/ /	96.06		96.06	0.00	96.06 ✓
	Distributions :	01-4319.9-411		Mechanical Parts			96.06		96.06		
				Vendor Totals:			198.72		198.72	0.00	✓ 198.72
JACQCH	Jacques, Christopher		Term:								
056074	REIMBURSE - MEAL			04292009	04/29/09	04/29/09	8.80		8.80	0.00	8.80 ✓
	Distributions :	01-4210.2-235		Training			8.80		8.80		
				Vendor Totals:			8.80		8.80	0.00	✓ 8.80
LAGUEU	LAGUEUX, GLORIA		Term: UPON RECEIPT								
056134	REFUND - OVERPYMT			05042009	05/04/09	05/04/09	3.50		3.50	0.00	3.50 ✓

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: 05/07/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-3401.2-195		TC Adjustments			3.50		3.50		
				Vendor Totals:			3.50		3.50	0.00	✓ 3.50
LILYPO	LILY POND COMMUNICATIONS INC	Term: NET 30									
055858	REPAIR PORTABLE RADIO			85239	04/08/09	05/08/09	20.00		20.00	0.00	20.00 ✓
		Distributions : 01-4220.1-742		FD Radio Equipment			20.00		20.00		
056096	TEST MINITOR PAGER			85263	04/28/09	05/28/09	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4220.1-742		FD Radio Equipment			15.00		15.00		
				Vendor Totals:			35.00		35.00	0.00	✓ 35.00
LRFIRE	LAKES REGION FIRE APPARATUS	Term: NET 10									
056076	SERVICE - E2			18629	04/27/09	05/07/09	379.52		379.52	0.00	379.52 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			379.52		379.52		
				Vendor Totals:			379.52		379.52	0.00	✓ 379.52
LRLINE	LAKES REGION LINEN INC	Term: 10TH									
056077	MATS - FD			460017	04/06/09	/ /	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
056078	MATS - TOWN HALL			460018	04/06/09	/ /	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
056079	MATS - PD			460019	04/06/09	/ /	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
056080	WIPERS/SPARES/UNIFORMS			460020	04/06/09	/ /	40.32		40.32	0.00	40.32 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			40.32		40.32		
056081	MATS - LIBRARY			460045	04/06/09	/ /	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
056082	MATS - DPW			460046	04/06/09	/ /	7.75		7.75	0.00	7.75 ✓

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
056083	MATS - FD			461574	04/13/09	/ /	26.25		26.25	0.00	26.25 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			26.25		26.25		
056084	MATS - TOWN HALL			461575	04/13/09	/ /	41.00		41.00	0.00	41.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			41.00		41.00		
056085	MATS - PD			461576	04/13/09	/ /	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			15.00		15.00		
056086	WIPERS/SPARES/UNIFORMS			461577	04/13/09	/ /	40.92		40.92	0.00	40.92 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			40.92		40.92		
056087	MATS - LIBRARY			461599	04/13/09	/ /	37.75		37.75	0.00	37.75 ✓
		Distributions : 01-4194.6-531		Library Maintenance			37.75		37.75		
056088	MATS - DPW			461600	04/13/09	/ /	7.75		7.75	0.00	7.75 ✓
		Distributions : 01-4194.8-531		Public Works Maintenance			7.75		7.75		
056089	MATS - FD			463123	04/20/09	/ /	14.75		14.75	0.00	14.75 ✓
		Distributions : 01-4194.4-531		Fire Station Maintenance			14.75		14.75		
056090	MATS - TOWN HALL			463124	04/20/09	/ /	15.00		15.00	0.00	15.00 ✓
		Distributions : 01-4194.1-531		Town Hall Maintenance			15.00		15.00		
056091	MATS - PD			463125	04/20/09	/ /	9.00		9.00	0.00	9.00 ✓
		Distributions : 01-4194.3-531		Police Station Maintenance			9.00		9.00		
056092	WIPERS/SPARES/UNIFORMS			463126	04/20/09	/ /	42.36		42.36	0.00	42.36 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			42.36		42.36		
056093	MATS - LIBRARY			463150	04/20/09	/ /	27.75		27.75	0.00	27.75 ✓

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
056102		VENT VISOR - AMB		720406	04/01/09	04/21/09	38.54		38.54	0.00	38.54 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			38.54		38.54		
056103		D EARTH		720331	03/31/09	04/20/09	53.08		53.08	0.00	53.08 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			53.08		53.08		
				Vendor Totals:			177.24		177.24	0.00	✓ 177.24
NEAFC		NEW ENGLAND ASSOC FIRE CHIEFS									
		Term: UPON RECEIPT									
056139		ANNUAL DUES		05012009	05/01/09	05/01/09	25.00		25.00	0.00	25.00 ✓
		Distributions : 01-4220.1-560		Dues & Memberships			25.00		25.00		
				Vendor Totals:			25.00		25.00	0.00	✓ 25.00
NEMCI		NEMCI&A									
		Term: UPON RECIEPT									
056138		TRAINING - D MORRISSETTE		04292009	04/29/09	05/06/09	775.00		775.00	0.00	775.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			775.00		775.00		
				Vendor Totals:			775.00		775.00	0.00	✓ 775.00
NEWMAN		NEWMAN TRAFFIC SIGNS									
		Term: NET									
056104		STOP SIGNS		TI-0206242	04/10/09	05/10/09	388.91		388.91	0.00	388.91 ✓
		Distributions : 01-4312.0-452		Traffic Control			388.91		388.91		
				Vendor Totals:			388.91		388.91	0.00	✓ 388.91
NHBOA		NH BUILDING OFFICIALS ASSOC									
		Term: UPON RECEIPT									
056140		MTHLY MEETING - D ANDRADE		04282009	04/28/09	05/01/09	35.00		35.00	0.00	35.00 ✓
		Distributions : 01-4191.1-311		Meetings & Dues - DPLU			35.00		35.00		
				Vendor Totals:			35.00		35.00	0.00	✓ 35.00
NHCTCA		NH City & Town Clerks Assoc									
		Term: Upon Receipt									
056141		CONFERENCE - D MORRISSETTE		05062009	05/06/09	05/06/09	50.00		50.00	0.00	50.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			50.00		50.00		
				Vendor Totals:			50.00		50.00	0.00	✓ 50.00

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
NHSPRI	TREASURER STATE OF NH	Term: NET 30									
	055924	DECALS		123970	04/13/09	05/13/09	294.00		294.00	0.00	294.00 ✓
		Distributions : 01-4220.1-660					294.00		294.00		
											Vehicle Maintenance
											294.00
	055925	ENVELOPES		124028	04/15/09	05/15/09	145.00		145.00	0.00	145.00 ✓
		Distributions : 01-4520.1-232					145.00		145.00		
											Publishing Notices
											145.00
	056036	STREET SIGN W/ BRACKETS		123946	04/08/09	05/08/09	110.14		110.14	0.00	110.14 ✓
		Distributions : 01-4312.0-452					110.14		110.14		
											Traffic Control
											110.14
											Vendor Totals:
							549.14		549.14	0.00	549.14 ✓
NUTTER	Nutter Enterprises Inc	Term: NET 30									
	056016	1-1/2" CBRG		6046	04/12/09	05/12/09	450.73		450.73	0.00	450.73 ✓
		Distributions : 01-4312.2-544					450.73		450.73		
											Gravel
											450.73
											Vendor Totals:
							450.73		450.73	0.00	450.73 ✓
PARTSA	PARTS ASSOCIATES INC	Term: NET 30									
	056018	WASHERS / FITTINGS		PAI0840627	04/09/09	05/09/09	62.97		62.97	0.00	62.97 ✓
		Distributions : 01-4319.9-325					62.97		62.97		
											Welding/Fabrication Supplies
											62.97
	056019	PARTS RET'D		PAI0841101	04/13/09	05/13/09	-25.50	*CM*	-25.50	0.00	-25.50 ✓
		Distributions : 01-4319.9-456					-25.50		-25.50		
											Shop Tools & Supplies
											-25.50
											Vendor Totals:
							37.47		37.47	0.00	37.47 ✓
PECASE	PETTY CASH	SELECMEN Term:									
	056144	MTG/POSTAGE/MOPS/WATER		05012009	05/01/09	05/05/09	59.65		59.65	0.00	59.65 ✓
		Distributions : 01-4130.9-321					10.97		10.97	0.00	
											Central Office Supplies
											10.97
											01-4130.2-327
											Postage - Admin
											10.35
											01-4194.0-322
											Supplies - Bldg/Grnds
											27.00
											01-4324.1-359
											Supplies
											11.33
											Vendor Totals:
							59.65		59.65	0.00	59.65 ✓
PEOPGI	PeopleGIS	Term: Net 30									
	055872	MAPS ONLINE SERV- 4/09 - 4/10		697	04/07/09	05/07/09	3000.00		3000.00	0.00	3000.00 ✓

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: 05/07/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4150.6-216		Computer Support			3000.00		3000.00		
				Vendor Totals:			3000.00		3000.00	0.00	✓ 3000.00
REDJAC	RED JACKET MOUNTAIN VIEW	Term: UPON RECEIPT									
	056145	CONFERENCE - D MORRISSETTE		05062009	05/06/09	05/06/09	267.00		267.00	0.00	267.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			267.00		267.00		
				Vendor Totals:			267.00		267.00	0.00	✓ 267.00
REITZ	REITZ, CATHERINE	Term:									
	056146	REIMBURSE - MILEAGE		05042009	05/04/09	05/06/09	25.30		25.30	0.00	25.30 ✓
		Distributions : 01-4220.1-326		FD Travel			25.30		25.30		
	056147	REPLACE HARNESS STRAP- ROLLINS		05042009	05/04/09	05/04/09	21.55		21.55	0.00	21.55 ✓
		Distributions : 37-4210.9-381		Car Seat Expenses			21.55		21.55		
				Vendor Totals:			46.85		46.85	0.00	✓ 46.85
RITZ	RITZ CAMERA CENTERS	Term:									
	056113	CAMERA W/ ACCESSORIES		831036050	04/28/09	04/28/09	2427.01		2427.01	0.00	2427.01 ✓
		Distributions : 01-4902.3-855		Police Equipment - Camera			1299.95		1299.95	0.00	
		01-4902.3-855		Police Equipment - Camera			224.99		224.99	0.00	
		01-4902.3-855		Police Equipment - Camera			81.00		81.00	0.00	
		01-4902.3-855		Police Equipment - Camera			59.00		59.00	0.00	
		01-4902.3-855		Police Equipment - Camera			69.98		69.98	0.00	
		01-4902.3-855		Police Equipment - Camera			35.99		35.99	0.00	
		01-4902.3-855		Police Equipment - Camera			656.10		656.10	0.00	
				Vendor Totals:			2427.01		2427.01	0.00	✓ 2427.01
SANEL	SANEL AUTO PARTS INC	Term:									
	056114	SHOCKS - 01' ASTRO VAN		03PM2530	03/31/09	04/28/09	72.03		72.03	0.00	72.03 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			72.03		72.03		
	056115	UNIONS/ TUBING - 8-E1		08PY1811	04/22/09	04/22/09	18.91		18.91	0.00	18.91 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			18.91		18.91		

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: 05/07/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							90.94		90.94	0.00	✓ 90.94
TAXGIL	Town Of Gilford	Term: UPON RECEIPT									
	056126	09' SEWER 1ST QTR- DEMOULAS		05012009	05/01/09	05/02/09	86.06		86.06	0.00	86.06 ✓
		Distributions : 21-3403.9-197					86.06		86.06		
							86.06		86.06	0.00	✓ 86.06
TAYLOR	TAYLOR RENTAL CENTER	Term:									
	056158	RENTAL FEE - TENTS/DANCE FLR		05042009	05/04/09	05/04/09	900.00		900.00	0.00	900.00 ✓
		Distributions : 01-4520.1-351					900.00		900.00		
							900.00		900.00	0.00	✓ 900.00
TILTRA	Tilton Trailer Rental Corp	Term: NET 10									
	056150	RENTAL FEE - MAY (2)		RI22213	04/28/09	05/08/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4210.2-322					150.00		150.00		
	056151	RENTAL FEE - MAY (1)		RI22215	04/28/09	05/08/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4210.2-322					75.00		75.00		
							225.00		225.00	0.00	✓ 225.00
UNHCON	UNIVERSITY OF NEW HAMPSHIRE	Term: UPON RECEIPT									
	056116	TRAINING = K YOUNG		04072009	04/07/09	05/06/09	60.00		60.00	0.00	60.00 ✓
		Distributions : 01-4312.0-311					60.00		60.00		
							60.00		60.00	0.00	✓ 60.00
USPCA	US POLICE CANINE ASSOC INC	Term: UPON RECEIPT									
	056152	NARCOTIC CERT - AGBAR		05042009	05/04/09	05/04/09	50.00		50.00	0.00	50.00 ✓
		Distributions : 01-4210.2-464					50.00		50.00		
							50.00		50.00	0.00	✓ 50.00
VERDIE	verdile Philibotte, Stephanie	Term: UPON RECEIPT									
	056153	REIMB - MILEAGE/TOLLS/PARKING		05022009	05/02/09	05/04/09	51.44		51.44	0.00	51.44 ✓
		Distributions : 01-4191.1-326					51.44		51.44		

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: 05/07/09

vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	056154			05012009	05/01/09	05/02/09	65.13		65.13	0.00	65.13 ✓
		Distributions : 01-2025.3-150					65.13		65.13		
				Vendor Totals:			116.57		116.57	0.00	116.57 ✓
WASTEM WASTE MNGMENT OF NH-NEW HAMPTN Term: UPON RECEIPT											
	056155	MTHLY SERV CHG - MAY		0574752	05/01/09	05/01/09	332.82		332.82	0.00	332.82 ✓
		Distributions : 01-4194.0-515		Rubbish Collection			332.82		332.82		
	056156	MTHLY SERV CHG - MAY		0574753	05/01/09	05/01/09	132.50		132.50	0.00	132.50 ✓
		Distributions : 01-4194.0-515		Rubbish Collection			132.50		132.50		
				Vendor Totals:			465.32		465.32	0.00	465.32 ✓
WNSPRI WINNISQUAM PRINTING & COPYING Term: NET 30											
	055944	BROCHURES/REGULATIONS/RES/COMM		8355	04/15/09	05/15/09	1195.54		1195.54	0.00	1195.54 ✓
		Distributions : 01-4520.1-232		Publishing Notices			1195.54		1195.54		
	056042	BLUE PRINTS		35355	04/21/09	05/21/09	97.92		97.92	0.00	97.92 ✓
		Distributions : 01-4311.1-359		Miscellaneous&Publications-DPW			97.92		97.92		
				Vendor Totals:			1293.46		1293.46	0.00	1293.46 ✓
ZEE	ZEE MEDICAL INC										
	056117	FIRST AID SUPPLIES		0113358285	04/14/09	04/14/09	171.33		171.33	0.00	171.33 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			171.33		171.33		
				Vendor Totals:			171.33		171.33	0.00	171.33 ✓
				Bank Totals:			214716.64		214716.64	0.00	214716.64
		Fund Totals:		01 General Fund			213462.50		213462.50	0.00	213462.50
				21 Sewer Fund			499.09		499.09	0.00	499.09
				29 Recreation Revolving			733.50		733.50	0.00	733.50
				37 Donations Fund			21.55		21.55	0.00	21.55
				Total All Funds			214716.64		214716.64	0.00	214716.64


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

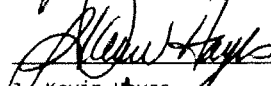
GL Distributions Included

For Payment By: 05/07/09

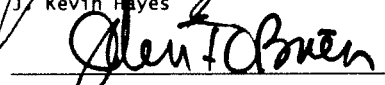
Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							214716.64		214716.64	0.00	214716.64
Fund Totals: 01 General Fund							213462.50		213462.50	0.00	213462.50
21 Sewer Fund							499.09		499.09	0.00	499.09
29 Recreation Revolving							733.50		733.50	0.00	733.50
37 Donations Fund							21.55		21.55	0.00	21.55
Total All Funds							214716.64		214716.64	0.00	214716.64 ✓



 Gustavo Benavidas, Chairman



 J. Kevin Hayes



 John T. O'Brien

GR