

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: 05/21/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4319.9-453		Communications			20.00		20.00		
056303		INSTALL RADIO SYSTEM	986		05/01/09	05/16/09	279.13		279.13	0.00	279.13 ✓
		Distributions : 01-5319.9-453		Communications - ENC			279.13		279.13		
056304		INSTALL RADIO SYSTEM - CAR #4	1021		05/12/09	05/27/09	253.55		253.55	0.00	253.55 ✓
		Distributions : 01-4902.3-841		Cruisers			253.55		253.55		
056305		INSTALL SIREN SYSTEM - CAR #4	1022		05/11/09	05/26/09	1061.88		1061.88	0.00	1061.88 ✓
		Distributions : 01-4902.3-841		Cruisers			1061.88		1061.88		
				Vendor Totals:			1614.56		1614.56	0.00	✓ 1614.56
BERGER		BERGERON PROTCTVE CLOTHING LLC Term: NET 30									
056053		GARMENT REPAIR	063073		04/27/09	05/27/09	130.00		130.00	0.00	130.00 ✓
		Distributions : 01-4220.1-294		FD Protective Clothing			130.00		130.00		
				Vendor Totals:			130.00		130.00	0.00	✓ 130.00
BESTWA		BESTWAY DISPOSAL SERVICES INC Term: NET 10									
056280		SERVICE - SPRING CLEAN UP	9226629		04/30/09	05/10/09	2624.60		2624.60	0.00	2624.60 ✓
		Distributions : 01-4324.1-515		Operations			2624.60		2624.60		
				Vendor Totals:			2624.60		2624.60	0.00	✓ 2624.60
CALICS		California Contractor Supplies Term: NET 10									
056281		SORBENT PADS/CABLE PULLER	BB54836		04/29/09	05/09/09	488.33		488.33	0.00	488.33 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			411.01		411.01	0.00	
		01-4319.9-456		Shop Tools & Supplies			63.70		63.70	0.00	
		01-4319.9-412		Routine Replacement Parts			13.62		13.62		
				Vendor Totals:			488.33		488.33	0.00	✓ 488.33
CASEY		Casey Equipment & Rental Corp Term: NET 30									
056058		OIL&AIR FILTERS/BRAKE PAD KIT	C21087		04/22/09	05/22/09	592.04		592.04	0.00	592.04 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			476.04		476.04	0.00	
		01-4319.9-411		Mechanical Parts			116.00		116.00		

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056121		BOWL- STRAINER		C21125	05/04/09	06/03/09	56.11		56.11	0.00	56.11 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			56.11		56.11		
				Vendor Totals:			648.15		648.15	0.00	✓ 648.15
CENTRA	CENTRAL PAPER PRODUCTS CO	Term: NET 20									
056122		CLEANING SUPPLIES		979353	05/01/09	05/21/09	471.45		471.45	0.00	471.45 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			471.45		471.45		
				Vendor Totals:			471.45		471.45	0.00	✓ 471.45
CLAIRM	MAURICE CLAIRMONT SWEEPING LLC	Term: NET 30									
055972		STREET SWEEPING - WK OF 4/20		207	04/25/09	05/25/09	4180.00		4180.00	0.00	4180.00 ✓
		Distributions : 01-4312.7-740		Highway Construction			4180.00		4180.00		
056059		STREET SWEEPING- WK OF 4/25/09		213	04/29/09	05/29/09	2280.00		2280.00	0.00	2280.00 ✓
		Distributions : 01-4312.7-740		Highway Construction			2280.00		2280.00		
				Vendor Totals:			6460.00		6460.00	0.00	✓ 6460.00
CONWAY	CONWAY OFFICE PRODUCTS INC	Term: UPON RECEIPT									
056315		QTRLY SERV- 2ND FLR COPIER		470497	05/14/09	05/15/09	231.43		231.43	0.00	231.43 ✓
		Distributions : 01-4130.9-461		Machine Maintenance			231.43		231.43		
				Vendor Totals:			231.43		231.43	0.00	✓ 231.43
DAILY	DAILY SUN DPW	Term: NET 20									
056282		HELP WANTED/SPRING CLEANUP ADS		296	05/01/09	05/21/09	61.80		61.80	0.00	61.80 ✓
		Distributions : 01-4311.1-232		Publishing Notices - DPW			61.80		61.80		
				Vendor Totals:			61.80		61.80	0.00	✓ 61.80
DEVINE	DEVINE MILLIMET & BRANCH	Term: NET 30									
056061		MAR LEGAL FEES - GENERAL		03022009	04/27/09	05/27/09	28.98		28.98	0.00	28.98 ✓
		Distributions : 01-4153.1-213		Legal			28.98		28.98		
				Vendor Totals:			28.98		28.98	0.00	✓ 28.98

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		Distributions : 01-4197.4-215		LR Planning Commission			8444.00		8444.00		
				Vendor Totals:			8444.00		8444.00	0.00	8444.00 ✓
LSPA	LAKE SHORE PARK ASSOC	Term: UPON RECEIPT									
	056331 MILFOIL REMOVAL - CONSERVATION			05072009	05/07/09	05/20/09	3100.00		3100.00	0.00	3100.00 ✓
		Distributions : 01-4611.2-811		Invasive Species Management			3100.00		3100.00		
				Vendor Totals:			3100.00		3100.00	0.00	3100.00 ✓
MAINER	MAINE REVENUE SERVICES	Term: UPON RECEIPT									
	056334			744370	05/18/09	05/18/09	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 ✓
MAINST	MAINSTAY TECHNOLOGIES LLC	Term: NET 30									
	056097 IT SERVICES - WK OF 4/12& 4/19			5450	05/04/09	06/03/09	1566.52		1566.52	0.00	1566.52 ✓
		Distributions : 01-4150.6-216		Computer Support			1418.26		1418.26	0.00	
		01-4150.6-324		Computer Supplies			148.26		148.26		
	056335 IT SERVICES THRU 5/9/09			5494	05/15/09	05/30/09	1474.24		1474.24	0.00	1474.24 ✓
		Distributions : 01-4150.6-216		Computer Support			1418.26		1418.26	0.00	
		01-4150.6-464		Computer Maintenance			55.98		55.98		
				Vendor Totals:			3040.76		3040.76	0.00	3040.76 ✓
MARKLA	MARKLAND, JOHN	Term:									
	056336 REIMBURSE- FBINAA RENEWAL			05142009	05/14/09	05/15/09	87.00		87.00	0.00	87.00 ✓
		Distributions : 01-4210.2-311		Meetings & Dues - Police			87.00		87.00		
				Vendor Totals:			87.00		87.00	0.00	87.00 ✓
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	056360 BOAT REGS - WK OF 5/11/09			05182009	05/18/09	05/18/09	810.00		810.00	0.00	810.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			810.00		810.00		

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Vendor Totals:							810.00		810.00	0.00	✓ 810.00
NHDOT	TREASURER STATE OF NH	Term: 30th									
	056292	FUEL - APRIL		201594	05/08/09	/ /	1477.35		1477.35	0.00	1477.35 ✓
		Distributions : 01-4220.1-636					1477.35		1477.35		
	056293	FUEL - APRIL		201595	05/08/09	/ /	93.48		93.48	0.00	93.48 ✓
		Distributions : 01-4191.1-414					93.48		93.48		
	056294	FUEL - APRIL		201596	05/08/09	/ /	2766.49		2766.49	0.00	2766.49 ✓
		Distributions : 01-4210.2-414					2766.49		2766.49		
	056295	FUEL - APRIL		201597	05/08/09	/ /	8490.14		8490.14	0.00	8490.14 ✓
		Distributions : 01-4319.9-414					8490.14		8490.14		
	056296	FUEL - APRIL		201598	05/08/09	/ /	24.83		24.83	0.00	24.83 ✓
		Distributions : 01-4520.1-322					24.83		24.83		
Vendor Totals:							12852.29		12852.29	0.00	✓ 12852.29
NHMMA	NH MUNICIPAL MANAGEMENT ASSOC	Term: UPON RECEIPT									
	056339	09' ANNUAL CONFERENCE - S DUNN		05192009	05/19/09	05/19/09	205.00		205.00	0.00	205.00 ✓
		Distributions : 01-4130.2-311					205.00		205.00		
Vendor Totals:							205.00		205.00	0.00	✓ 205.00 ✓
NHPWME	NH Public Works Assoc.	Term: Upon Receipt									
	056340	ANNUAL SPRING MTG - S MORGAN		05182009	05/18/09	05/19/09	35.00		35.00	0.00	35.00 ✓
		Distributions : 01-4311.1-311					35.00		35.00		
Vendor Totals:							35.00		35.00	0.00	✓ 35.00
NHRPAB	NHRPA	Term: UPON RECEIPT									
	056341	ANNUAL BANQUET - H GREENE		05182009	05/18/09	05/18/09	39.00		39.00	0.00	39.00 ✓
		Distributions : 01-4520.1-311					39.00		39.00		

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		Distributions : 01-4130.2-511		Telephone - Admin			132.13		132.13		
				Vendor Totals:			132.13		132.13	0.00	✓ 132.13
WASTEM WASTE MNGMENT OF NH-NEW HAMPTN Term: UPON RECEIPT											
056298		WASTE DISPOSAL - APRIL		05012009	05/01/09	05/07/09	4996.35		4996.35	0.00	4996.35 ✓
		Distributions : 01-4324.1-515		Operations			4996.35		4996.35		
056299		APRIL SERVICE - KIMBALL RD		0576317	05/01/09	05/01/09	125.00		125.00	0.00	125.00 ✓
		Distributions : 01-4324.1-515		Operations			125.00		125.00		
056367		WASTE DISPOSAL - JANUARY		05182009	05/18/09	05/18/09	8589.68		8589.68	0.00	8589.68 ✓
		Distributions : 01-4324.1-515		Operations			8589.68		8589.68		
				Vendor Totals:			13711.03		13711.03	0.00	✓ 13711.03
				Bank Totals:			84063.61		84063.61	0.00	84063.61
		Fund Totals: 01 General Fund					84035.48		84035.48	0.00	84035.48
		21 Sewer Fund					28.13		28.13	0.00	28.13
				Total All Funds			84063.61		84063.61	0.00	84063.61 ✓

