

OK SADM

ACCOUNTS PAYABLE PAYMENT MANIFEST
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: 06/04/09

Table with columns: Vnd#, Vcr#, Voucher Description, PO#, Invoice#, Inv Date, Due Date, Amt Due, Type, Amt to Pay, Discount, Net Cash. Includes entries for WALL, DOUGLAS R; Alton Bay Mechanical LLC; AIRCLE AIR CLEANING SPECIALISTS OF NE; and BELKTI BELKNAP TIRE CO. INC.

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

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vnd#	vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	056310	GUARDRAIL REPAIR- POTTER HILL		050809	05/08/09	06/07/09	2529.00		2529.00	0.00	2529.00 ✓
		Distributions : 01-5313.1-544					2529.00		2529.00		
											Vendor Totals: 2529.00 2529.00 0.00 ✓ 2529.00
BOUNDT		Bound Tree Medical LLC									Term: NET 30
	056311	FIRST AID SUPPLIES		55507879	05/07/09	06/06/09	104.12		104.12	0.00	104.12 ✓
		Distributions : 01-4194.0-322					104.12		104.12		
	056312	STAT PADS / MASKS		80252375	05/10/09	06/09/09	211.53		211.53	0.00	211.53 ✓
		Distributions : 01-4210.2-455					211.53		211.53		
											Vendor Totals: 315.65 315.65 0.00 ✓ 315.65
CENTRA		CENTRAL PAPER PRODUCTS CO									Term: NET 20
	056313	PAPER SUPPLIES / TRASH LINERS		982502	05/15/09	06/04/09	352.15		352.15	0.00	352.15 ✓
		Distributions : 01-4194.0-322					352.15		352.15		
	056314	COPY PAPER		982501	05/15/09	06/04/09	635.20		635.20	0.00	635.20 ✓
		Distributions : 01-4130.9-321					635.20		635.20		
											Vendor Totals: 987.35 987.35 0.00 ✓ 987.35
CONWAY		CONWAY OFFICE PRODUCTS INC									Term: UPON RECEIPT
	056453	MTHLY SERV/SUPPL- FD		474518	05/26/09	06/02/09	133.47		133.47	0.00	133.47 ✓
		Distributions : 01-4130.9-461					133.47		133.47		
											Vendor Totals: 133.47 133.47 0.00 ✓ 133.47
CORCAS		CORCORAN CONSULTING ASSOC INC									Term: UPON RECEIPT
	056438	ASSESSING SERVICES - APRIL 09'		15109G	05/22/09	06/02/09	17624.83		17624.83	0.00	17624.83 ✓
		Distributions : 01-4152.1-217					17624.83		17624.83		
											Vendor Totals: 17624.83 17624.83 0.00 ✓ 17624.83
											Term: UPON RECEIPT
	056454	RENT ASSIST		05302009	05/30/09	05/30/09	750.00		750.00	0.00	750.00 ✓

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4550.2-326		Travel Expenses			161.43		161.43		
				Vendor Totals:			161.43		161.43	0.00	✓ 161.43
GOULDS	GOULDS	GARDEN CENTER INC	Term: UPON RECEIPT								
	056461	ROCK SOIL		151526	05/26/09	05/26/09	215.98		215.98	0.00	✓ 215.98
		Distributions : 01-4312.7-740		Highway Construction			215.98		215.98		
				Vendor Totals:			215.98		215.98	0.00	✓ 215.98
HIGHTE	HIGHWAY	TECH	Term: NET 30								
	056250	STROBE LIGHTS		11213	05/07/09	06/06/09	609.00		609.00	0.00	✓ 609.00
		Distributions : 01-4220.1-440		Equipment Maintenance			609.00		609.00		
				Vendor Totals:			609.00		609.00	0.00	✓ 609.00
HPFAIR	HOWARD	P FAIRFIELD LLC	Term:								
	056316	LACING KITS		123051	05/05/09	06/04/09	276.20		276.20	0.00	✓ 276.20
		Distributions : 01-4319.9-411		Mechanical Parts			276.20		276.20		
	056464	SPLICERS / SCREWS		123019	05/04/09	06/03/09	70.00		70.00	0.00	✓ 70.00
		Distributions : 01-4319.9-411		Mechanical Parts			70.00		70.00		
	056465	SPLICERS RET'D		RTN8741	05/05/09	06/04/09	-21.08	*CM*	-21.08	0.00	✓ -21.08
		Distributions : 01-4319.9-411		Mechanical Parts			-21.08		-21.08		
				Vendor Totals:			325.12		325.12	0.00	✓ 325.12
INGRAM	Ingram	Library Services	Term: NET 30								
	056467	BOOKS		43274970	05/07/09	06/06/09	91.57		91.57	0.00	✓ 91.57
		Distributions : 01-4550.2-316		Childrens Books			27.01		27.01	0.00	
		01-4550.2-312		Library Books & Periodicals			64.56		64.56		
	056468	BOOKS		43306109	05/08/09	06/07/09	36.97		36.97	0.00	✓ 36.97
		Distributions : 01-4550.2-312		Library Books & Periodicals			36.97		36.97		

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Vendor Totals:							128.54		128.54	0.00	✓ 128.54
JACQCH	Jacques, Christopher	Term: Upon Receipt									
	056471	REIMBURSE- LUNCH		05292009	05/29/09	05/29/09	21.54		21.54	0.00	21.54 ✓
		Distributions : 01-4210.2-235		Training			21.54		21.54		
Vendor Totals:							21.54		21.54	0.00	✓ 21.54
JAMESG	James Gray Water Wells Inc	Term: Upon Receipt									
	056472	WATER FILTERS		05202009	05/20/09	05/29/09	140.00		140.00	0.00	140.00 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			140.00		140.00		
Vendor Totals:							140.00		140.00	0.00	✓ 140.00
MAINER	MAINE REVENUE SERVICES	Term: UPON RECEIPT									
	056495			744370	06/02/09	06/02/09	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
NHDMV	STATE OF NH-MV	Term: UPON RECEIPT									
	056486	BOAT REGS- WK OF 5/25/09		06012009	06/01/09	06/02/09	416.00		416.00	0.00	416.00 ✓
		Distributions : 01-3220.3-210		Boat Registrations - State			416.00		416.00		
Vendor Totals:							416.00		416.00	0.00	✓ 416.00
NRTC	NRTCTA	Term: UPON RECEIPT									
	056478	MEMBERSHIP DUES- 2009/10		05272009	05/27/09	05/29/09	30.00		30.00	0.00	30.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			30.00		30.00		
Vendor Totals:							30.00		30.00	0.00	✓ 30.00
PARTSA	PARTS ASSOCIATES INC	Term: NET 30									
	056418	BUSHINGS/TUBING/CLAMPS/GLOVES		PAI0849477	05/11/09	06/10/09	402.67		402.67	0.00	402.67 ✓
		Distributions : 01-4319.9-456		Shop Tools & Supplies			127.70		127.70	0.00	
		01-4319.9-325		welding/Fabrication Supplies			274.97		274.97		
Vendor Totals:							402.67		402.67	0.00	✓ 402.67

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SHAREC SHARE CORP		Term: NET 30									
	056349	HAND CLNR/ LUBE/ WASP SPRAY		702963	05/06/09	06/05/09	463.41		463.41	0.00	463.41 ✓
		Distributions : 01-4319.9-415					463.41		463.41		
							Oil, Fluid & Grease				
							Vendor Totals:		463.41	0.00	✓ 463.41
SIGNSH THE SIGN SHOP		Term: UPON RECEIPT									
	056485	LETTERING/STRIPES- 09 CV #1		05262009	05/26/09	05/26/09	745.00		745.00	0.00	745.00 ✓
		Distributions : 01-4902.3-841					745.00		745.00		
							Cruisers				
							Vendor Totals:		745.00	0.00	✓ 745.00
TAYLOR TAYLOR RENTAL CENTER		Term: NET 30									
	056439	POWER SWEEPER		247457-02	04/24/09	05/24/09	630.00		630.00	0.00	630.00 ✓
		Distributions : 01-4312.2-465					630.00		630.00		
							Equipment Rental				
							Vendor Totals:		630.00	0.00	✓ 630.00
TILTRA Tilton Trailer Rental Corp		Term: NET 10									
	056488	MTHLY RENTAL (2)- JUNE		RI22770	05/28/09	06/07/09	150.00		150.00	0.00	150.00 ✓
		Distributions : 01-4210.2-322					150.00		150.00		
							Administrative Expenses				
	056489	MTHLY RENTAL - JUNE		RI22772	05/28/09	06/07/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4210.2-322					75.00		75.00		
							Administrative Expenses				
							Vendor Totals:		225.00	0.00	✓ 225.00
TRUSTW TRUSTWORTHY HARDWARE LACONIA		Term: 10th									
	056490	FLAG POLE HOLDERS/ MISC HDW		285617	05/27/09	/ /	17.47		17.47	0.00	17.47 ✓
		Distributions : 01-4312.0-456					17.47		17.47		
							Tools, Hardware, & Uniforms				
							Vendor Totals:		17.47	0.00	17.47
WEARGU ARAMARK		Term: NET 30									
	056302	UNIFORMS - D MUZZEY		12411097	05/08/09	06/07/09	260.64		260.64	0.00	260.64 ✓
		Distributions : 01-4312.0-456					260.64		260.64		
							Tools, Hardware, & Uniforms				

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Vendor Totals:							260.64		260.64	0.00	✓260.64
WILLET	Willet, Elaine V	Term:									
	056496	REIMBURSE - MILEAGE		06022009	06/02/09	06/02/09	33.11		33.11	0.00	33.11 ✓
		Distributions : 01-4130.2-326					33.11		33.11		
Vendor Totals:							33.11		33.11	0.00	✓33.11
Bank Totals:							30565.22		30565.22	0.00	30565.22
Fund Totals: 01 General Fund							30491.22		30491.22	0.00	30491.22
21 Sewer Fund							74.00		74.00	0.00	74.00
Total All Funds							30565.22		30565.22	0.00	30565.22

