

AGENDA

BOARD OF MAYOR AND ALDERMEN

May 3, 2011
Mayor and all Aldermen

7:30 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Gatsas calls the meeting to order.
2. The Clerk calls the roll.

CONSENT AGENDA (ITEMS 3-18)

3. Mayor Gatsas advises if you desire to remove any of the following items from the Consent Agenda, please so indicate. If none of the items are to be removed, one motion only will be taken at the conclusion of the presentation.

Approve under supervision of the Department of Highways, subject to funding availability

4. Sidewalk Petitions:
278 Tory Road
57 Westwood Drive
6 Taylor Street
88 Patricia Lane
20 Cooper Street
324 Walnut Street
155 South Jewett Street

Information to be Received and Filed

5. Communication from James Eddinger, Senior Services Commission Chairman, requesting the Board take another look at the 2012 budget for the Senior Services Department.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

6. Resolutions:

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Dollars (\$134) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Two Hundred Fifty Dollars (\$102,250) for various FY 2011 CIP Public Safety Programs.”

REPORTS OF COMMITTEES

COMMITTEE ON ACCOUNTS, ENROLLMENT & REVENUE ADMINISTRATION

7. Advising that travel/conference summary reports from various departments have been received and filed.

(Unanimous vote)

8. Advising that the audit of MCAM cash balances prepared by the Independent City Auditor has been received and filed.

(Unanimous vote)

9. Advising that it has directed the Finance Officer to meet with the Police Chief and the Fire Chief to prepare a worst case scenario regarding the potential effects of changes in the New Hampshire Retirement System on the City of Manchester.

(Unanimous vote)

10. Advising that it has accepted the following Finance Department reports:

- a) Department Legend
- b) Accounts Receivable summary
- c) Open Invoice report over 90 days

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

11. Advising that it has accepted the City's Monthly Financial Statements (unaudited) for the nine months that ended March 31, 2011, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

12. Recommending that the 3rd quarter fiscal year 2011 write off list for the Accounts Receivable module be approved.

(Unanimous vote)

COMMITTEE ON ADMINISTRATION/INFORMATION SYSTEMS

13. Recommending that the request from the Relay for Life Logistics Chair to use Livingston Park for an event to be held on Friday, June 3, 2011, through Saturday, June 4, 2011, be approved.

(Unanimous vote)

14. Recommending that the Innoprise Software update submitted by the Director of Information Services be accepted.

(Unanimous vote with the exception of Alderman O'Neil who was absent)

15. Recommending that the request for implementation of "Virtual Lock Boxes" submitted by the Director of Information Services be approved.

(Unanimous vote)

SPECIAL COMMITTEE ON SOLID WASTE ACTIVITIES

16. Recommending a mandatory toter program be implemented Citywide for solid waste collection.
(Unanimous vote with the exception of Aldermen Craig and Lopez who voted in opposition.)

17. Advising that the update regarding the Downtown Single Stream Recycling Program has been received and filed.
(Unanimous vote)

18. Advising that the update regarding Corcoran Environmental Services has been received and filed.
(Unanimous vote)

LADIES AND GENTLEMEN, HAVING READ THE CONSENT AGENDA, A MOTION WOULD BE IN ORDER THAT THE CONSENT AGENDA BE APPROVED.

REGULAR BUSINESS

19. Communication from Cathy Schmidt advising the Board of her resignation from the Manchester Development Corporation.
Ladies and Gentlemen, what is your pleasure?

20. Nomination(s) to be presented by Mayor Gatsas, if available.

21. Confirmations to be presented by Mayor Gatsas:
Board of Registrars
Edward Mosca to succeed himself as a member, term to expire
May 1, 2014
Fire Commission
Colin Manning to succeed William Whitmore as a member, term to expire
May 1, 2012
Planning Board
Kevin McCue to succeed Lou DeMato as a member, term to expire
May 1, 2012

Ray Clement to succeed A. Joseph Dion as a member, term to expire
May 1, 2014

Ladies and Gentlemen, what is your pleasure?

22. FY2011 budget projections submitted by William Sanders, Finance Officer, if available.

Ladies and Gentlemen, what is your pleasure?

23. A motion is in order to recess the meeting to allow the Committee on Finance to meet.

24. Mayor Gatsas calls the meeting back to order.

25. Report(s) of the Committee on Finance, if available.

Ladies and Gentlemen, what is your pleasure?

26. A motion is in order to recess the meeting to allow the Committee on Bills on Second Reading to meet.

27. Mayor Gatsas calls the meeting back to order.

28. Report(s) of the Committee on Bills on Second Reading, if available.

Ladies and Gentlemen, what is your pleasure?

29. A motion is in order to recess the meeting to allow the Committee on Accounts, Enrollment & Revenue Administration to meet.

30. Mayor Gatsas calls the meeting back to order.

31. Report(s) of the Committee on Accounts, Enrollment & Revenue Administration, if available.

Ladies and Gentlemen, what is your pleasure?

32. Report(s) of the Committee on Public Safety, Health and Traffic, if available.
Ladies and Gentlemen, what is your pleasure?

33. Report(s) of the Committee on Community Improvement, if available.
Ladies and Gentlemen, what is your pleasure?

34. Report(s) of the Special Committee on the Manchester Municipal Complex, if available.
Ladies and Gentlemen, what is your pleasure?

35. Report(s) of the Committee on Human Resources/Insurance, if available.
Ladies and Gentlemen, what is your pleasure?

36. Ordinances: **(A motion is in order to read by titles only.)**

“Amending the Zoning Map of the City of Manchester by rezoning an area currently zoned as Residential Suburban Multifamily District (R-SM) to General Business District (B-2); and by also rezoning an area zoned as Residential Suburban Multifamily District (R-SM) to Residential One-Family District (R-1B); with both areas generally located in the vicinity of the intersection of Brown and Hazelton Avenues and the relocated Pettingill Road, including TM 712, Lot 1 and a portion of TM 712, Lot 2, and a portion of the Airport Access Road ROW referred to as the “State Parcel”.”

“Amending Sections 33.024, 33.025 & 33.026 (Consolidate the Department of Parks, Recreation & Cemetery as a Division within the Highway Department) of the Code of Ordinances of the City of Manchester.”

These Ordinances having had their final readings by title only, the question is on passing same to be Ordained.

37. Resolutions: (A motion is in order to read by titles only.)

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Dollars (\$134) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Two Hundred Fifty Dollars (\$102,250) for various FY 2011 CIP Public Safety Programs.”

A motion is in order that the Resolutions ought to pass and be Enrolled.

- 38.** A motion is in order to enter non–public session under the provisions of RSA 91-A:2 I(b) to discuss strategy or negotiations with respect to collective bargaining, if necessary.
A roll call vote is required on the motion.

NEW BUSINESS

- 39.** A. Communications
B. Aldermen

TABLED ITEMS

A motion is in order to remove any item from the table.

- 40.** Petition for discontinuance of a portion of Hayward Street.
(Note: Tabled 10/5/10; pending project completion)

41. Report of the Committee on Finance

Recommending that Resolutions:

“Continuation of the Central Business Service District.”

“Authorizing the Finance Officer to apply a credit of \$208,899 from the City’s Fiscal Year 2011 City Retirement System contribution against the City’s Fiscal Year 2012 City pension costs.”

“Authorizing the Finance Officer to transfer \$130,877 from the Special Revenue Reserve Account to the Parking Division in Fiscal Year 2012 to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage.”

ought to pass and be enrolled.

*(Unanimous vote with the exception of Alderman Greazzo who voted in opposition)
(Note: Tabled 4/5/11)*

42. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Parking Fund the sum of \$4,929,771 from parking revenues for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

43. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating the sum of \$13,779,048 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

44. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating the sum of \$2,257,354 from Recreation User Charges to the Recreation Division for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

45. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Manchester Transit Authority the sum of \$982,825 for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

46. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Manchester School District the sum of \$150,200,000 for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

47. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2012 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

48. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Manchester Airport Authority the sum of \$46,309,448 from Special Airport Revenue Funds for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

49. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,796,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

50. Appropriating Resolution: (A motion is in order to read by title only.)

“Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

51. Appropriating Resolution: (A motion is in order to read by title only.)

“Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2012.”

A motion is in order that the Appropriating Resolution ought to pass and be enrolled.

(Note: Tabled 4/19/11)

ADJOURNMENT

52. If there is no further business, a motion is in order to adjourn.



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
APR 13 2011
CITY CLERK'S OFFICE

I/we, Patrick Maguire, the
Name(s)

owner(s) of the real estate abutting upon 278 Tory Rd
Street Address

Manchester, NH 0310

Description (including footage): See Attached narrative and pictures
- Approximately 90 ft of curb needed

desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed:

[Signature]
Owner

Owner

Mailing Address

Phone #: C-(978) 828-5230
w-(603) 668-8711 ext 903

Date: 4/11/11

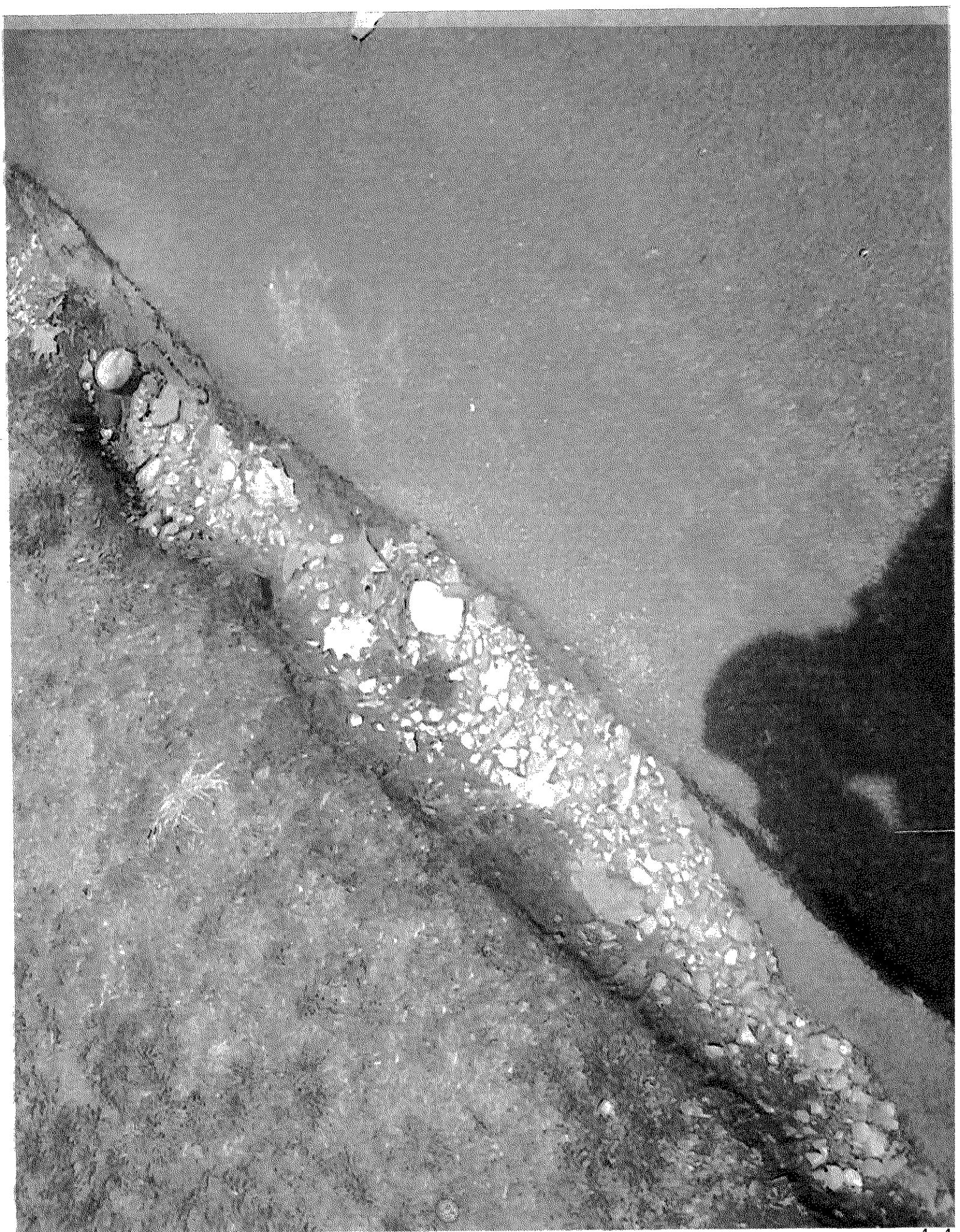
4/11/11

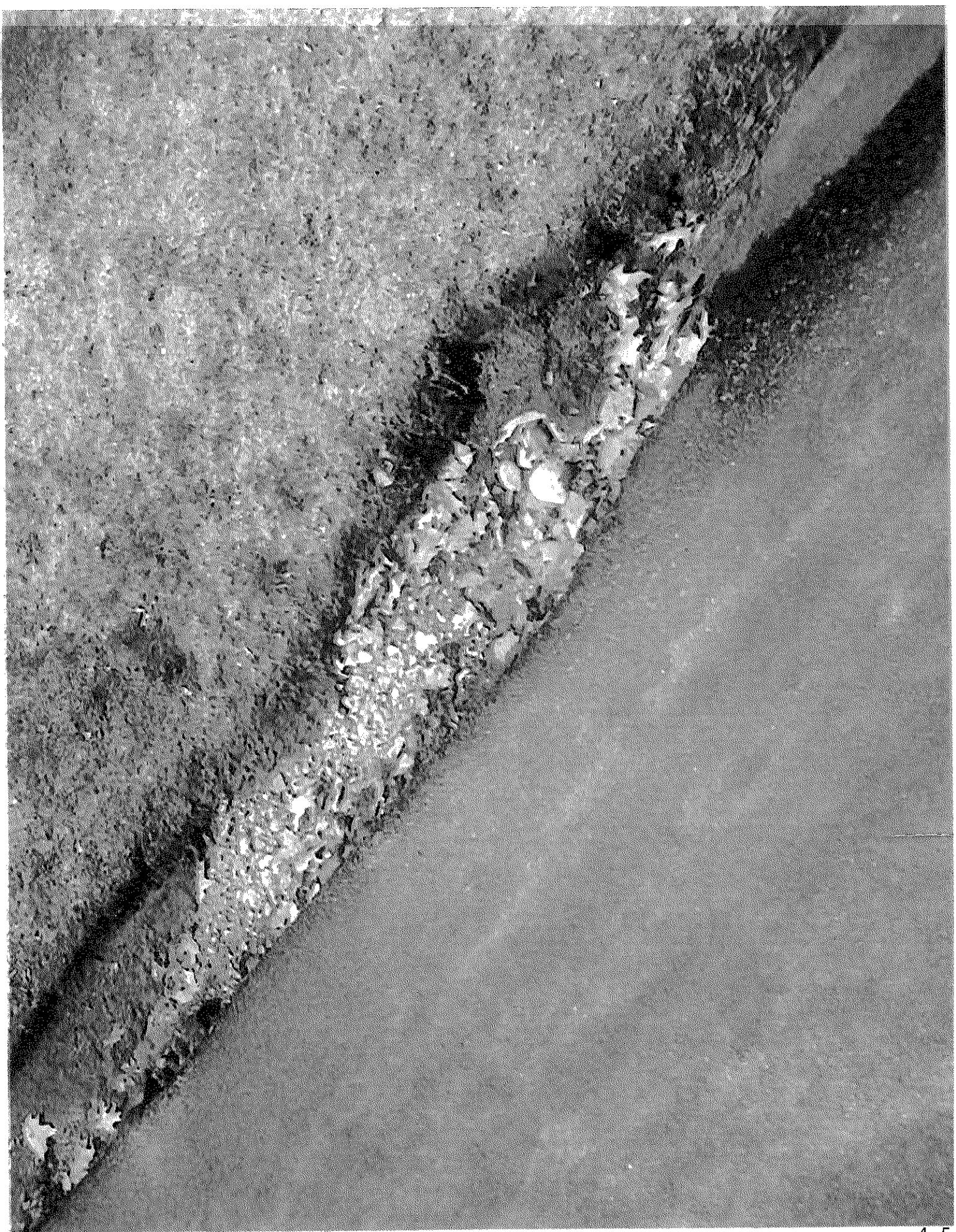
Since moving into my house last March, I've noticed that my front lawn has been eroding. Every time there is a rain storm, more and more of my lawn is washed away. Because my house is located on the bottom of the street, large amounts of debris are also washed up onto my front lawn. Lately I've noticed that the road, which was paved last year, is beginning to crumble along my property. I'm hoping that we can resolve this issue quickly so I can save my lawn and it will save the city the headache of having to repair sink holes. I've attached pictures that show the erosion and damage to my property and street.

A handwritten signature in black ink, appearing to read 'Patrick Maguire', with a long horizontal flourish extending to the right.

Patrick Maguire









TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
APR 18 2011
CITY CLERK'S OFFICE

I/we, Alaude & Michael F Bebeck, the
Name(s)

owner(s) of the real estate abutting upon 57 Westwood Dr.
Street Address

Manchester, NH 03103

Description (including footage):

desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed: Alaude A Bebeck
Owner

Owner
57 Westwood Dr. Manchester NH 03103
Mailing Address

Phone #: 858-0142 Mike
858-0146 Addie

Date: 4-15-11



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
APR 12 2011
CITY CLERK'S OFFICE

I/we, Brenda Noiseux
Name(s)

owner(s) of the real estate abutting upon 6 Taylor Street
Street Address
Manchester, NH 0310

Description (including footage): _____

Our house is on the corner at Taylor and Cilley
(approx 100ft on Taylor; 80 feet on Cilley). No sidewalk and
curbing exists now and no crosswalk connects us to either corner.
As we are close to Memorial we would love to encourage safer
walking for the students.
desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2)^{*} the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above. ^{*}contingent on final cost/estimate.

Signed: [Signature]
Owner

Owner
6 Taylor St. Manchester, NH 03103
Mailing Address

Phone #: 603-566-4133 Date: 4/11/11



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
APR 12 2011
CITY CLERK'S OFFICE

I/we, Claude & Michele Fontaine, the
Name(s)

owner(s) of the real estate abutting upon 88 Patricia Lane
Street Address

Manchester, NH 03104

Description (including footage):
Patricia lane side only 105 feet

desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed: *Claude Fontaine*
Owner

Michele Fontaine
Owner

88 Patricia Lane Manchester NH 03104
Mailing Address

Phone #: 647-0374

Date: 4/1/11



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED

APR 19 2011

CITY CLERK'S OFFICE



I/we, Daniel + Tina Melanson, the

owner(s) of the real estate abutting upon 20 Cooper Street

Manchester, NH 03102

Description (including footage): approximately 60 foot frontage bordering grassy lawn - excluding driveway + black-topped parking area

desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed: Christina Melanson Owner

Daniel Melanson Owner
20 Cooper Street, Manchester, New Hampshire 03102 Mailing Address

Phone #: (603) 666-4378
703-1897

Date: 4-4-2011



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
APR 21 2011
CITY CLERK'S OFFICE, the

I/we, Paul and Joyce Thibodeau
Name(s)

owner(s) of the real estate abutting upon 324 Walnut Street
Street Address
Manchester, NH 0310

Description (including footage): We are requesting Curb installed in front of our homes, which would connect to the curbs on either side of us. We are concerned that the water valve turnoff is constantly being driven over by the 5 apartments across the street, because there is no curb to keep them off the grass. Also, - our side of the street is eroding.
desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed:

Paul E Thibodeau
Owner

Joyce J Thibodeau
Owner

324 Walnut St., Manchester, NH 03104
Mailing Address

Phone #: 603-625-2916

Date: April 20, 2011



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
April 21 2011
CITY CLERK'S OFFICE

I/we, DAVID STONEY, the
Name(s)

owner(s) of the real estate abutting upon 155 S. Jewett (CORNER OF VINTON ST.)
Street Address

Manchester, NH 03103

Description (including footage): ON VINTON ST. FROM DRAINWAY TO PROPERTY LINE APPROX 16 FT. DRAINAGE PROBLEM WATER RUN OFF FROM THE HILL/FLOODING THE DRAINWAY AND DANGERING THE ROAD. AND IS DIVERTED FROM THE SEWER CHAIN AT THE BOTTOM OF THE HILL
S. Jewett & Vinton

desire that:

- A sidewalk be constructed along said frontage
- A sidewalk be reconstructed along said frontage
- Curbing be installed along said frontage
- Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed: David Stoney
Owner

Owner

Mailing Address

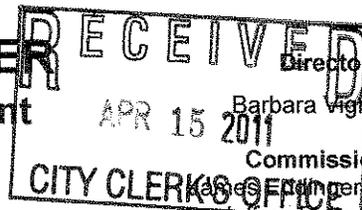
Phone #: 603-606-2279

Date: 4/21/11



CITY OF MANCHESTER
Senior Services Department

151 Douglas Street
Manchester, New Hampshire 03102
(603) 624-6533 • Fax (603) 628-6159
Email: senior@manchesternh.gov



Director
Barbara Vigneault
Commissioners
James Eddinger, Chairman
Jeffery DeBo, Secretary
C. Arthur Soucy
Patricia Schoch
Barbara Morrill

April 12, 2011

Board of Mayor and Alderman
One City Hall Plaza
Manchester, NH 03101

Subject: Mayor's budget for 2012

Dear Mayor and Aldermen,

At a recent meeting of the Senior Services Commission it was voted and approved that the Commission support the Director of the Senior Services Department to continue with the current staff of four.

In the Mayor's budget for 2012, it is being recommended to cut the Senior Services Department by \$20,000 plus assume a shortfall in salaries of \$4,274. for a total of \$24,274. This would require a full time position be reduced to part time beginning July 1, 2011. After much discussion it was felt that such a staff reduction of 12.5% would place hardship on the remaining staff, negatively affecting appropriate staffing and program capabilities.

The Commission has reviewed the number of individuals benefiting the services provided daily and find that these numbers are increasing by an average of 59 per month for the first three months of this calendar year. At year end the number of individuals being served by the Center would be over 3,000. At a time when we see an increase in the senior population, this reduction would place additional stress on services.

This staff being reduced is responsible for generating income by coordinating daily and overnight trips for the individuals of the Center in addition to other duties assigned by the Director.

Therefore the Commission is requesting that the BMA take another look at the 2012 budget for the Senior Services Department.

Sincerely,

James F Eddinger, Chairman
Senior Services Commission

City of Manchester New Hampshire

In the year Two Thousand and Eleven

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$2,285 from the Sylvie Ratelle STD/HIV Prevention Training Center of New England for the implementation of training activities;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program - \$2,285 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eleven

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Two Hundred Fifty Dollars (\$102,250) for various FY 2011 CIP Public Safety Programs.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$102,250 from the State of New Hampshire Highway Safety Agency and the Department of Justice for the implementation of various FY 2011 CIP Public Safety Programs;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 412611 – Manchester DWI Hunter Patrols - \$2,250 State
FY 2011 CIP 412711 – STOP Violence Against Women - \$100,000 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Dollars (\$134) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$134 from the HNH Foundation for the implementation of healthy living initiatives in Manchester’s center city;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program - \$134 Other
(from \$89,866 to \$90,000)

Resolved, that this Resolution shall take effect upon its passage.

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that travel/conference summary reports from various departments have been received and filed.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee



William E. Sanders

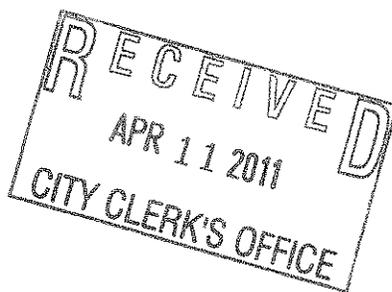
Finance Officer

CITY OF MANCHESTER

Finance Department

April 8, 2011

Mayor Theodore L. Gatsas
Office of the Mayor
One City Hall Plaza
Manchester, NH 03101



Dear Mayor Gatsas,

My recent participation at the Investment Management Network in Boston, MA on March 29th, 2011 gave me an understanding of Exchange Traded Funds (ETF) updates that has impacted institutional investments at organizations such as public pensions.

I also participated at a two day seminar organized by the New England States Government Finance Officers Association on March 31st and April 1st 2011 in Waltham, MA. Topics of discussion included Tips on Preparing for a Timely & Successful Audit, Work Life Balance, Disclosure Panel, Cash Management in a New Regulatory Era, Municipal Bankruptcy (Chapter 9) as well as an Economic Update.

Such updates help keep me in touch with changes and trends as a CPA.

I'm appreciative of the opportunity to maintain and advance my professional skills which benefits the City of Manchester.

Sincerely,

Guy Beloin

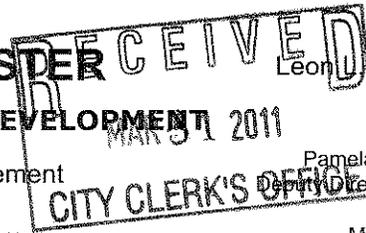
Guy Beloin

Assistant Director – Accounting & Reporting



CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment



Leon LaFreniere, AICP
Director
Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning
Matthew M. Sink
Deputy Director - Building Regulations

March 30, 2011

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment and Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza,
Manchester, NH 03101

Subject: Attendance at HUD Mandated Training for Lead Hazard Grant Recipients

Dear Alderman Ouellette:

This letter is submitted in accordance with the City's Travel Policy. I, along with CIP Staff Members Todd Fleming and Kerrie Xintaras recently attended a three day workshop in Alexandria, Virginia conducted by the US Department of Housing and Urban Development. This workshop was a new grantee orientation and was the first of two required trainings that are conditions of the receipt of a recently awarded \$3.97M grant to the City for the elimination of lead based paint hazards in city residential buildings. The total cost of the workshop is contained within the Lead Hazard Remediation Grant Budget.

Over the course of the three days breakout sessions were held focusing on a review of the lead grant rules, developing an appropriate program to effectively manage the program; financial recordkeeping; data management and reporting; leveraging of other resources; transitioning to a Healthy Homes Program and compliance with the applicable rules. The sessions and presentations were conducted by HUD Officials from the Office of Lead Hazard Controls as well as by selected practitioners that had experience administering previous HUD Lead Grants.

The workshop also provided us with an opportunity to interact with our peers and to meet with our HUD Grantee Technical Representative (GTR). The GTR is assigned to assist us and monitor our performance in the expenditure of the lead grant monies over the next 42 months. In addition to the GTR we were also afforded an opportunity to meet and interact with the Deputy Director and Assistant Deputy of the Lead Hazard Control Office.

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov
www.manchesternh.gov

In summary, I believe this workshop as intended, provided us with a solid understanding of what HUD expects and requires of the City over the next 120 days relating to the development of protocols and processes for the Program. I am thankful for being allowed to attend this conference and I anticipate that this knowledge and our resulting ability to meet the goals established for the lead grant over the next 42 months will be further augmented by the second mandated workshop in June. This will take place after all of the new Grantees have submitted their budgets and protocols for operation of their respective programs to HUD.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Sam Maranto', written in a cursive style.

Samuel Maranto, Manager
Community Improvement Program

PC: Mayor Gatsas

To the Board of Mayor and Aldermen of the City of Manchester:

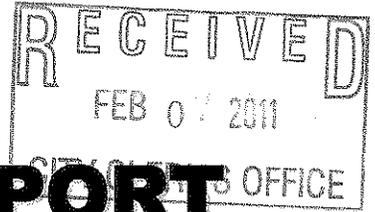
The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that the audit of MCAM cash balances prepared by the Independent City Auditor has been received and filed.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

Tabled 3-21-2011



INTERNAL AUDIT REPORT

CITY OF MANCHESTER

NEW HAMPSHIRE



MCAM Cash

Prepared by

City of Manchester, NH

Office of the Independent City Auditor

**INTERNAL AUDIT REPORT
CITY OF MANCHESTER, NEW HAMPSHIRE
MCAM CASH**

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City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

November 19, 2010

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Ouellette, Devries, O'Neil and Roy

Dear Honorable Committee Members:

On October 5, 2010 a meeting was called in order to discuss the status of funds owed to the City of Manchester by Manchester Community Access Media (MCAM) as part of the dissolution of MCAM as a city funded entity. The City combined MCAM and Manchester Community Television (MCTV) into a single entity as of June 30, 2010 and all assets and liabilities reverted back to the City as of that date. My office was asked to look at cash balances held by MCAM and determine if the amount reported to be owed the City was the actual amount owed.

Scope

My review of the cash balance held by MCAM would encompass the time period from February of 2010 when MCAM received the final payment from the City until November 19, 2010.

Procedures

The review procedures began with a review of the agreements between the City of Manchester and MCAM in order to determine the requirements for dissolving the partnership between the two entities. I then reviewed financial information for the past three years and compared activities between periods. The activity for the last year was reviewed to look for any unusual items. All reoccurring revenues and expenditures were accounted for and a search for unrecorded liabilities was conducted. I then reconciled the general ledger cash balances to the bank balances for the months of April 2010 through November of 2010 and looked for the reasonableness of outstanding items.

Findings and Conclusion

For the period October 1, 2009 through November 9, 2010 the MCAM general ledger showed that the station collected Income of \$261,439 consisting of:

City Contributions	\$ 213,742
Earned Revenue	22,829
Fund Raising	18,757
Rental Income	5,844
Other Income	<u>267</u>
Total Income	\$ 261,439

During the same period the MCAM general ledger showed that they used its funding for:

Program Expenses	\$ 144,578
General and Administrative	43,186
Fundraising	28,005
Cost of Goods Sold	3,518
Other Expenses	<u>350</u>
Total Expenses	\$ 219,637

The result of this activity was a bank cash balance at June 30, 2010, when the City took over the activity of MCAM, of \$19,226. General Ledger cash showed a balance of \$20,099. Net of reconciling items general ledger cash showed an unexplained variance of \$1,702 more in the general ledger than the bank. This was the same variance that was shown as of April 1, 2010 and did not change through out the period of April through November 9, 2010. Since the end of the audit fieldwork period MCAM has researched the variance and has resolved all but \$28 of it.

Since June 30, 2010 MCAM used \$5,346 to pay expenses related to the wind down of MCAM and sent the City of Manchester a check for \$12,368. The remaining balance of \$1,612 represents the damage deposit plus interest held on the sub-lessee of a portion of MCAM's office space of \$1,232 plus \$380 remaining balance. As of the end of October the sub-lessee has vacated the building and is in dispute over owing October's rent.

It appears that with the exception of the held damage deposit MCAM has turned over all cash owed to the City of Manchester except for \$380 as of November 9, 2010. It appears that all expenditures from July 1, 2010 through November 9, 2010 were for legitimate expenditures of MCAM relating to prior expenses or expenses related to the winding up of MCAM's relationship with the City of Manchester. I see no indication that MCAM's expenditures during the last fiscal year were out of line with prior years expenditure and that with the exception of the October rent in dispute with the sub-lessee all recurring revenues owed has been collected and deposited to the proper bank

accounts. I saw no evidence that there were any known outstanding liabilities that have not been disclosed to the City of Manchester relating to MCAM. Since the end of field work two other bills attributable to the MCAM wind down were paid and total amount remaining that is owed the City is approximately \$80 which includes a \$60 outstanding check.

A draft of this report was sent to William Infantine, Chairman MCAM Board for his review and comment. I appreciate the courtesy and cooperation of Mr. Infantine and the staff of MCAM on this assignment who showed complete professionalism at all times during this review.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Kevin Buckley".

Kevin Buckley, CPA
Internal Audit Manager



**City of Manchester
Office of the Independent City Auditor**

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Phone: (603) 624-6523
Fax: (603) 624-6528

February 22, 2011

Committee on Accounts, Enrollment and Revenue Administration
C/o City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

I have been asked to provide clarification to the financial information included in the report. On page two the schedules of income and expense were developed using the General Ledger as it was last updated at the end of June 2010. The G/L had not been updated for many months and included several omissions and errors but was included to give a general idea of activity of MCAM. Upon review by MCAM staff the following items were determined to not have been posted:

	Prior Unrecorded Deposits	\$ 1,161.74
3/19/2010	Insurance payment	\$ (30.67)
3/30/2010	E Transaction	\$ (27.13)
3/30/2010	E Transaction	\$ (29.95)
3/31/2010	Refund, E Transaction	\$ 47.18
4/5/2010	Deposit	\$ 40.00
4/5/2010	G/L Deposit Posting Error	\$(2,485.80)
5/3/2010	Rental Income	\$ 1,168.74
5/11/2010	Bank Charge	\$ (2.89)
5/14/2010	E Transaction	\$ (460.00)
6/1/2010	Payroll Transfer	\$(5,005.00)
6/1/2010	Payroll Transfer	\$(7,500.00)
6/9/2010	Sponsorship Income	\$ 1,516.94
6/9/2010	Rental Income	\$ 1,168.74
6/14/2010	Rental Income	\$ 1,168.74
6/25/2010	Check 10498	\$ (60.00)
		\$(9,329.36)

This schedule also includes items such as accounts receivable which may have not resulted in cash deposits. To determine the cash owed to the City a reconciliation of cash per the G/L to the Bank Statement was performed.

Attached is the reconciliation showing the Beginning Balances at April 1, 2010 and ending Balances at November 9, 2010 from the bank statements and the general ledger Cash account. Most of the reconciling items are timing differences. The balance at November 9th in the bank of \$1,612.37 consists of \$100 that was put in the account by the MCAM Board Director in order to keep the account open after all City cash was returned. Two outstanding invoices of \$194 and \$7.91 have since been paid and all that remains is the security deposit of the sub-lessee \$1,232, a stale dated check \$60 and the remaining amount owed the City of Manchester of \$18.46.

I hope this addresses the confusion in the report.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Kevin M. Buckley". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kevin M. Buckley
Independent City Auditor

	Beginning Balance 4/1/2010	Deposits	Checks	Other Debits	Ending Balance 11/9/2010
Bank Balance	\$ 82,698.63	\$ 11,122.96	\$ 60,589.33	\$ 31,619.89	\$ 1,612.37
Unreconciled Prior Variance	\$ 168.07				\$ 168.07
Prior Period in GL	\$ 2,485.80	\$ (2,485.80)			
In GL Not Bank	\$ (40.00)	\$ 40.00			
Prior Period On Book			\$ (149.00)		\$ 149.00
In Bank Not Book		\$ (569.00)			\$ (569.00)
Outstanding Items				\$ 7.91	\$ (7.91)
Outstanding Items				\$ 194.00	\$ (194.00)
GL Posting Error		\$ 4.00			\$ 4.00
Outstanding Items	\$ 60.00				\$ 60.00
G/L Balance (Cash)	\$ 85,372.50	\$ 8,112.16	\$ 60,440.33	\$ 31,821.80	\$ 1,222.53
Variance Bank 2 Book	\$ 2,673.87	\$ (3,010.80)	\$ (149.00)	\$ 201.91	\$ (389.84)
Bank Cash Balance at 11/9/10	\$ 1,612.37				
Infantine loan to keep acct open	\$ (100.00)				
Paychex bill (W2 Processing)	\$ (194.00)				
Citizen Bank Credit Card Bal.	\$ (7.91)				
Sub-Tenant Security Deposit	\$ (1,232.00)				
Outstanding Check	\$ (60.00)				
Owed City of Manchester	\$ 18.46				

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has directed the Finance Officer to meet with the Police Chief and the Fire Chief to prepare a worst case scenario regarding the potential effects of changes in the New Hampshire Retirement System on the City of Manchester.

(Unanimous vote)

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Matthew Normand".

Clerk of Committee

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the following Finance Department reports:

- a) Department Legend
- b) Accounts Receivable summary
- c) Open Invoice report over 90 days

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,

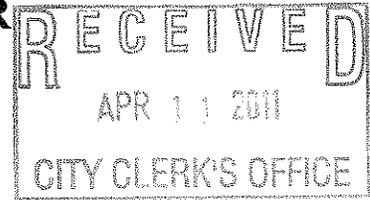


Clerk of Committee



William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department



April 11, 2011

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's accounts receivable over 90 days, a department legend and a detailed over 90 days open invoice report. Also included is a listing of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability. These accounts date back to 2007 and have been in collections for over 2 years without any payments. Per City ordinance 35.023, receivables over \$1,000 that have been in collections and deemed all efforts exhausted must be submitted to the Solicitor for review.

Outstanding receivables over 90 days total \$857,825.89 out of \$2,435,305.54 billed or approximately a 65% collection rate. Last month's outstanding receivables totaled \$571,829.10 out of \$2,905,706.31 or an 81% collection rate.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury
Enc.

Department Legend			
Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0809	Parking
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Building Maintenance Division		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50, 51	Highway Department		
52	Parking Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (East/West)		
82	Elderly Services		
CE	Planning & Community Development		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012255	TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	25.00	25.00	90	CASE NBR 09 00001256
			TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	35.00	35.00	90	CASE NBR 09 00001256
							TOTAL	60.00	60.00		
		000012271	JOSELITO MANGUAL	09/08/07	CE100	183 BLAINE ST	9910518	125.00	125.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/06/04	CE100	183 BLAINE ST	9908523	115.00	115.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	25.00	25.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	45.00	45.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	55.00	55.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	65.00	65.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	70.00	70.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	75.00	75.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	85.00	85.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	95.00	95.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	105.00	105.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	200.00	200.00	90	CASE NBR 07 00001673
							TOTAL	1,060.00	1,060.00		
		000012290	HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	25.00	25.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	55.00	55.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	65.00	65.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	70.00	70.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	75.00	75.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	85.00	85.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	100.00	100.00	90	CASE NBR 08 00000990
							TOTAL	475.00	475.00		
		000012292	KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	25.00	25.00	90	CASE NBR 09 00000829
			KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	70.00	70.00	90	CASE NBR 09 00000829
							TOTAL	95.00	95.00		
		000012309	HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	25.00	25.00	90	CASE NBR 09 00001260
			HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	70.00	70.00	90	CASE NBR 09 00001260
							TOTAL	95.00	95.00		
		000012332	SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	25.00	25.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	55.00	55.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	70.00	70.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	75.00	75.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	85.00	85.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	100.00	100.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	480.00	480.00	90	CASE NBR 07 00001977

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	0060012466	OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	890.00	890.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	25.00	25.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	45.00	45.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	55.00	55.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	65.00	65.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	75.00	75.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	85.00	85.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	100.00	100.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	200.00	200.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	210.00	210.00	90	CASE NBR 07 00002019
			TOTAL					895.00	895.00		
			TOTAL					713.92	713.92		
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	35.00	35.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	45.00	45.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	55.00	55.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	65.00	65.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	75.00	75.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	85.00	85.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	105.00	105.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	900.00	900.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	7,635.00	7,635.00	90	CASE NBR 06 00000564
			TOTAL					9,050.00	9,050.00		
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	35.00	35.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	45.00	45.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	55.00	55.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	65.00	65.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	70.00	70.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	75.00	75.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	85.00	85.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	600.00	600.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	4,715.00	4,715.00	90	CASE NBR 07 00001353
			TOTAL					5,795.00	5,795.00		
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	35.00	35.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	45.00	45.00	90	CASE NBR 07 00000249

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012522	JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	55.00	55.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	65.00	65.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	75.00	75.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	85.00	85.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	210.00	210.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	650.00	650.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	4,840.00	4,840.00	90	CASE NBR 07 00000249
			TOTAL					6,110.00	6,110.00		
		990012599	MANSON, JANICE	09/07/20	CE100	245 BLODGET ST	9914825	25.00	25.00	90	CASE NBR 09 00000485
			MANSON, JANICE	09/07/20	CE100	245 BLODGET ST	9914825	70.00	70.00	90	CASE NBR 09 00000485
			TOTAL					95.00	95.00		
		000012671	RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 06001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 06001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	35.00	35.00	90	CASE NBR 08 06001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	50.00	50.00	90	CASE NBR 08 06001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	105.00	105.00	90	CASE NBR 08 06001215
			TOTAL					240.00	240.00		
		000012749	HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	25.00	25.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	45.00	45.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	55.00	55.00	90	CASE NBR 08 00000234
			TOTAL					125.00	125.00		
		000012766	MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	35.00	35.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	45.00	45.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	55.00	55.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	70.00	70.00	90	CASE NBR 08 00001492
			TOTAL					255.00	255.00		
		000012840	ALWAYS MAD RIVER REALTY, LLC	09/06/21	CE100	306 MANCHESTER ST	9910869	25.00	25.00	90	CASE NBR 09 00001924
			ALWAYS MAD RIVER REALTY, LLC	09/06/21	CE100	306 MANCHESTER ST	9910869	105.00	105.00	90	CASE NBR 09 00001924
			TOTAL					130.00	130.00		
		000012858	WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	25.00	25.00	90	CASE NBR 09 00000634
			WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	70.00	70.00	90	CASE NBR 09 00000634
			TOTAL					95.00	95.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012874	DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	25.00	25.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	50.00	50.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	175.00	175.00	90	CASE NBR 09 00000960
							TOTAL	250.00	250.00		
		000013049	RUTH KROCHMAL	09/09/23	CE100	97 W HILLCREST AVE	9914826	25.00	25.00	90	CASE NBR 08 00000529
			RUTH KROCHMAL	09/09/23	CE100	97 W HILLCREST AVE	9914826	35.00	35.00	90	CASE NBR 08 00000529
							TOTAL	60.00	60.00		
		000013054	ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	45.00	45.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	530.00	200.00	90	CASE NBR 08 00001184
							TOTAL	715.00	365.00		
		000013055	ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	450.00	100.00	90	CASE NBR 08 00001657
							TOTAL	535.00	185.00		
		000013090	MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	35.00	35.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	45.00	45.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	50.00	50.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	140.00	140.00	90	CASE NBR 08 00002371
							TOTAL	320.00	320.00		
		000013093	DESPOU MOUTSIOLIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	25.00	25.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOLIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	55.00	55.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOLIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	70.00	70.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOLIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	250.00	250.00	90	CASE NBR 08 00001544
							TOTAL	400.00	400.00		
		000013108	412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000013108	09/10/01	CE100	414 KELLEY ST	9911908	45.00	45.00	90	CASE NBR 08 00001647
		412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	55.00	55.00	90	CASE NBR 08 00001647
		412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	65.00	65.00	90	CASE NBR 08 00001647
		412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	250.00	250.00	90	CASE NBR 08 00001647
					TOTAL		535.00	535.00		
	000013190	CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	25.00	25.00	90	CASE NBR 08 00001375
		CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	50.00	50.00	90	CASE NBR 08 00001375
		CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	140.00	140.00	90	CASE NBR 08 00001375
					TOTAL		215.00	215.00		
	000013217	ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	25.00	25.00	90	CASE NBR 09 00001643
		ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	210.00	210.00	90	CASE NBR 09 00001643
					TOTAL		235.00	235.00		
	000013228	BESSETTE, MARC S	09/10/20	CE100	74 RIDGLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
		BESSETTE, MARC S	09/10/20	CE100	74 RIDGLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
		BESSETTE, MARC S	09/10/20	CE100	74 RIDGLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
		BESSETTE, MARC S	09/10/20	CE100	74 RIDGLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
					TOTAL		120.00	120.00		
	000013288	MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	25.00	25.00	90	CASE NBR 09 00002355
		MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	70.00	70.00	90	CASE NBR 09 00002355
					TOTAL		95.00	95.00		
	000013501	GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	25.00	25.00	90	CASE NBR 09 00002888
		GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	140.00	140.00	90	CASE NBR 09 00002888
					TOTAL		165.00	165.00		
	000013617	FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	25.00	25.00	90	CASE NBR 09 00000596
		FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	35.00	35.00	90	CASE NBR 09 00000596
		FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	45.00	45.00	90	CASE NBR 09 00000596
		FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	55.00	55.00	90	CASE NBR 09 00000596
		FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	100.00	100.00	90	CASE NBR 09 00000596
		FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	105.00	105.00	90	CASE NBR 09 00000596
					TOTAL		365.00	365.00		
	000013639	LEMIERE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	25.00	25.00	90	CASE NBR 09 00002369
		LEMIERE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	50.00	50.00	90	CASE NBR 09 00002369
		LEMIERE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	70.00	70.00	90	CASE NBR 09 00002369

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CE	0101	000013801	KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570
			KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570
			KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	70.00	70.00	90	CASE NBR 09 00001570
							TOTAL	145.00	145.00		
							TOTAL	120.00	120.00		
		000013839	DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	25.00	25.00	90	CASE NBR 09 00002786
			DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	70.00	70.00	90	CASE NBR 09 00002786
							TOTAL	95.00	95.00		
		000013868	PREDA, GEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	25.00	25.00	90	CASE NBR 09 00002795
			PREDA, GEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	70.00	70.00	90	CASE NBR 09 00002795
							TOTAL	95.00	95.00		
		000013886	PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	25.00	25.00	90	CASE NBR 09 00003083
			PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	50.00	50.00	90	CASE NBR 09 00003083
			PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	70.00	70.00	90	CASE NBR 09 00003083
							TOTAL	145.00	145.00		
		000014008	HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	25.00	25.00	90	CASE NBR 09 00002629
			HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	140.00	140.00	90	CASE NBR 09 00002629
							TOTAL	165.00	165.00		
		000014131	GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	25.00	25.00	90	CASE NBR 08 00002178
			GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	45.00	45.00	90	CASE NBR 08 00002178
			GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	55.00	55.00	90	CASE NBR 08 00002178
			GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	65.00	65.00	90	CASE NBR 08 00002178
			GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	100.00	100.00	90	CASE NBR 08 00002178
			GEORGPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	140.00	140.00	90	CASE NBR 08 00002178
							TOTAL	430.00	430.00		
		000014167	ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	35.00	35.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	45.00	45.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	55.00	55.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	105.00	105.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	150.00	150.00	90	CASE NBR 09 00001959
							TOTAL	440.00	440.00		

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CE	0101	000014242	MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	35.00	35.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	45.00	45.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	105.00	105.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	150.00	150.00	90	CASE NBR 09 00002627
			TOTAL					385.00	385.00		
			000014273	MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	35.00	35.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	50.00	50.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	105.00	105.00	90	CASE NBR 09 00002136
			TOTAL					240.00	240.00		
			000014274	JUREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	25.00	25.00	90	CASE NBR 09 00002565
			JUREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	25.00	25.00	90	CASE NBR 09 00002565
			JUREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	35.00	35.00	90	CASE NBR 09 00002565
			JUREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	50.00	50.00	90	CASE NBR 09 00002565
			JUREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	70.00	70.00	90	CASE NBR 09 00002565
			TOTAL					205.00	205.00		
			000014309	BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	70.00	70.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	100.00	100.00	90	CASE NBR 09 00002397
			TOTAL					220.00	220.00		
			000014451	KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	35.00	35.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	50.00	50.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	105.00	105.00	90	CASE NBR 09 00001419
			TOTAL					240.00	240.00		
			000014473	RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	35.00	35.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	45.00	45.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	55.00	55.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	150.00	150.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	155.00	155.00	90	CASE NBR 09 00001818

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CE	0101	000014474				TOTAL	490.00	490.00		
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	25.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	25.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	35.00	35.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	45.00	45.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	55.00	55.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	65.00	65.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	70.00	70.00	90	CASE NBR 09 00001819
		RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	200.00	200.00	90	CASE NBR 09 00001819
		TOTAL				TOTAL	520.00	520.00		
	000014501	BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	25.00	25.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	35.00	35.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	45.00	45.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	55.00	55.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	100.00	100.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	140.00	140.00	90	CASE NBR 09 00002487
		TOTAL				TOTAL	400.00	299.40		
	000014504	FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	25.00	25.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	25.00	25.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	35.00	35.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	45.00	45.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	50.00	50.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	105.00	105.00	90	CASE NBR 10 00001157
		TOTAL				TOTAL	285.00	285.00		
	000014526	LASALLE 2096-MF4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	25.00	25.00	90	CASE NBR 10 00000225
		LASALLE 2096-MF4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	105.00	105.00	90	CASE NBR 10 00000225
		TOTAL				TOTAL	130.00	130.00		
	000014592	FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	25.00	25.00	90	CASE NBR 09 00002760
		FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	70.00	70.00	90	CASE NBR 09 00002760
		TOTAL				TOTAL	95.00	95.00		
	000014611	PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	50.00	50.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	70.00	70.00	90	CASE NBR 09 00003063
		TOTAL				TOTAL	170.00	170.00		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000014612	JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00001421
			JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00000421
			JOSHUA IRREVOCABLE TRUST 1996	19/06/17	CE100	168 MERRIMACK ST	9920894	240.00	240.00	90	CASE NBR 10 00000421
			TOTAL					290.00	290.00		
		000014647	RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	35.00	35.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	45.00	45.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	55.00	55.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	65.00	65.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	75.00	75.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	85.00	85.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	105.00	105.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	200.00	200.00	90	CASE NBR 09 00001777
			TOTAL					715.00	715.00		
		000014648	RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	45.00	45.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	55.00	55.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	65.00	65.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	75.00	75.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	85.00	85.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	200.00	200.00	90	CASE NBR 09 00001775
			TOTAL					645.00	645.00		
		000014753	LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	25.00	25.00	90	CASE NBR 10 00000761
			LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	70.00	70.00	90	CASE NBR 10 00000761
			TOTAL					95.00	95.00		
		000014776	KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	70.00	70.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	100.00	100.00	90	CASE NBR 09 00003030
			TOTAL					220.00	220.00		
		000014859	KROCHMAL, MARC A	10/08/02	CE100	97 W HILLCREST AVE	9922036	25.00	25.00	90	CASE NBR 10 00001499
			KROCHMAL, MARC A	10/08/02	CE100	97 W HILLCREST AVE	9922036	35.00	35.00	90	CASE NBR 10 00001499

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		60.00			
CE	0101	000014860	BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	70.00	70.00	90	CASE NBR 09 00003085
						TOTAL		120.00			
						TOTAL		120.00			
								25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-538 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-538 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-538 KELLEY ST	9922426	70.00	70.00	90	CASE NBR 10 00000325
						TOTAL		120.00			
						TOTAL		120.00			
								25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	35.00	35.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	45.00	45.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	55.00	55.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	65.00	65.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	75.00	75.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	85.00	85.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	200.00	200.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	400.00	400.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	575.00	575.00	90	CASE NBR 08 00001539
						TOTAL		1,585.00			
						TOTAL		1,585.00			
								45.00	1.38	90	CASE NBR 09 00001617
			MAIKO, HENRY MOTRYNA	10/08/13	CE100	193 CARTIER ST	9922656	45.00	1.38	90	CASE NBR 09 00001617
						TOTAL		45.00			
						TOTAL		45.00			
								35.00	18.47	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	35.00	18.47	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	45.00	45.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	55.00	55.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	65.00	65.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	75.00	75.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	200.00	200.00	90	CASE NBR 09 00002196
						TOTAL		475.00	458.47		
						TOTAL		475.00	458.47		
								25.00	25.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	25.00	25.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	35.00	35.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	45.00	45.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	55.00	55.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	65.00	65.00	90	CASE NBR 09 00002471

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000014953	SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	70.00	70.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	150.00	150.00	90	CASE NBR 09 00002471
							TOTAL	470.00	470.00		
		000015028	FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	25.00	25.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	35.00	35.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	65.00	65.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	105.00	105.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	200.00	200.00	90	CASE NBR 10 00000058
							TOTAL	430.00	430.00		
		000015033	MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	25.00	25.00	90	CASE NBR 10 00001143
			MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	70.00	70.00	90	CASE NBR 10 00001143
							TOTAL	95.00	95.00		
		000015069	CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	50.00	50.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	70.00	70.00	90	CASE NBR 10 00000700
							TOTAL	170.00	170.00		
		000015105	EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	25.00	25.00	90	CASE NBR 10 00000772
			EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	50.00	50.00	90	CASE NBR 10 00000772
			EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	70.00	70.00	90	CASE NBR 10 00000772
							TOTAL	145.00	145.00		
		000015108	WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	50.00	50.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	70.00	70.00	90	CASE NBR 10 00000816
							TOTAL	170.00	170.00		
		000015124	SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	25.00	25.00	90	CASE NBR 10 00001027
			SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	70.00	70.00	90	CASE NBR 10 00001027
							TOTAL	95.00	95.00		
		000015167	GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	25.00	25.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	35.00	35.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	70.00	70.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	150.00	150.00	90	CASE NBR 10 00000321

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CE	0101	000015179	LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	280.00	280.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	25.00	25.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	35.00	35.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	45.00	45.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	70.00	70.00	90	CASE NBR 09 00001985
							TOTAL	200.00	200.00		
		000015183	PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	100.00	100.00	90	CASE NBR 10 00000963
							TOTAL	220.00	220.00		
		000015198	KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	50.00	50.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	70.00	70.00	90	CASE NBR 10 00000576
							TOTAL	170.00	170.00		
		000015238	384 HANOVER ST LLC	10/09/29	CE100	384 HANOVER ST	9923905	2.86	2.86	90	CASE NBR 10 00000243
							TOTAL	2.86	2.86		
		000015254	COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	25.00	25.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	35.00	35.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	45.00	45.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	55.00	55.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	70.00	70.00	90	CASE NBR 09 00002312
							TOTAL	330.00	330.00		
		000015255	121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	70.00	70.00	90	CASE NBR 10 00000523
							TOTAL	120.00	120.00		
		000015284	FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	25.00	25.00	90	CASE NBR 10 00001700
			FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	105.00	105.00	90	CASE NBR 10 00001700

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000015333	ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	130.00	130.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	25.00	25.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	35.00	35.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	45.00	45.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	55.00	55.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	65.00	65.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	70.00	70.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	75.00	75.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	85.00	85.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	95.00	95.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	105.00	105.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	115.00	115.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	350.00	350.00	90	CASE NBR 09 00001944
			TOTAL					130.00	130.00		
			TOTAL					1,145.00	1,145.00		
		000015341	ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	35.00	35.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	45.00	45.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	105.00	105.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	150.00	150.00	90	CASE NBR 10 00000359
			TOTAL					385.00	385.00		
		000015430	BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	25.00	25.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	35.00	35.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	70.00	18.73	90	CASE NBR 10 00000217
			TOTAL					130.00	78.73		
		000015449	SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	25.00	25.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	50.00	50.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	70.00	70.00	90	CASE NBR 10 00001210
			TOTAL					145.00	145.00		
		000015567	LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	65.00	3.80	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	75.00	75.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	85.00	85.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	95.00	95.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	105.00	105.00	90	CASE NBR 09 00000502
			TOTAL					425.00	363.80		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000015576	EMERY, JESSE H EMERY, JESSE H	10/12/02 10/12/02	CE100 CE100	18 COLUMBUS ST 18 COLUMBUS ST	9926833 9926833	25.00 105.00	25.00 105.00	90 90	CASE NBR 09 00002438 CASE NBR 09 00002438
			TOTAL					130.00	130.00		
		000015581	234 MERRIMACK ST, LLC 234 MERRIMACK ST, LLC	10/12/03 10/12/03	CE100 CE100	234 MERRIMACK ST 234 MERRIMACK ST	9926846 9926846	25.00 105.00	25.00 105.00	90 90	CASE NBR 10 00002135 CASE NBR 10 00002135
			TOTAL					130.00	130.00		
		000015598	263 MASSABESIC ST, LLC 263 MASSABESIC ST, LLC	10/12/07 10/12/07	CE100 CE100	263 MASSABESIC ST 263 MASSABESIC ST	9926926 9926926	25.00 140.00	25.00 140.00	90 90	CASE NBR 10 00002030 CASE NBR 10 00002030
			TOTAL					165.00	165.00		
02		000001533	HILLCREST TERRACE	10/11/18	02128	Otr Housing in Lieu of Tx	99265608	157,021.31	104,680.87	90	
			TOTAL					157,021.31	104,680.87		
			CUSTOMER TYPE TOTAL					44,565.00	43,388.56		
18		000014682	MERILLO, MARLENY MERILLO, MARLENY	10/06/25 10/06/25	12235 18216	YES PROGRAM NSF Charge	9921059 9921059	45.00 30.00	45.00 30.00	90 90	Ck #0093
			TOTAL					75.00	75.00		
			CUSTOMER TYPE TOTAL					157,021.31	104,680.87		
19		000002561	MANCHESTER AIRPORT MANCHESTER AIRPORT MANCHESTER AIRPORT	10/06/30 10/05/27 10/05/03	19260 19260 19260	Unemploy goodwin Unemp Reimb-MGoodwin Unemploy Reimb-Goodwin	9921143 9920118 9919389	1,708.00 1,708.00 2,570.75	1,708.00 1,708.00 2,562.00	90 90 90	5/1-52210 4/3 to 4/24/10 2-20 to 3-2710
			TOTAL					5,986.75	5,978.00		
			CUSTOMER TYPE TOTAL					75.00	75.00		
008010816		008010816	COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	833.35	90	July and Aug 06
			TOTAL					1,927.74	833.35		
			CUSTOMER TYPE TOTAL					7,914.49	6,811.35		
21		000005216	Fraser Insurance Company	10/11/30	21898	Reimburse for Repairs	9926412	964.12	964.12	90	Vandalized Vehicle

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21	0101 000011363	DANCE OVATIONS DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
			08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
					TOTAL		964.12	964.12		
30	00000588	NATIONAL TIRE WHOLESALERS	10/01/01	30485	Fire Alarm User Fee	9915257	480.00	62.00	90	1895 S WILLOW, BOX #4791
					TOTAL		480.00	62.00		
	00000599	FRASER INSURANCE SERVICES	10/10/08	30442	Vehicle Repair Reimburse	9924429	275.81	32.55	90	CAR 1 BODY DMG. REPAIR
					TOTAL		275.81	32.55		
	00000755	PEP BOYS	09/01/01	30485	Fire Alarm User Fee	9902711	480.00	480.00	90	875 S WILLOW, BOX 4641
					TOTAL		480.00	480.00		
	000001378	CT HARVARD TRUST	10/01/01	30485	Fire Alarm User Fee	9915317	480.00	480.00	90	640 HARVARD, BOX #4163
		CT HARVARD TRUST	09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
		CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
					TOTAL		1,440.00	1,012.53		
	000001571	SOUTHERN NH SERVICES	10/01/01	30485	Fire Alarm Fee, BOX 3434	9915336	480.00	240.00	90	47-51 MANCHESTER ST.
					TOTAL		480.00	240.00		
	000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
					TOTAL		480.00	69.40		
	000002837	DAVISON, ROBERT	10/07/30	30488	Telephone Dialer Alarm	9922393	25.00	3.22	90	71 WALNUT HILL AVE.
					TOTAL		25.00	3.22		
	000004992	BEST BUY CO INC	09/01/01	30485	Fire Alarm User Fee	9902999	480.00	480.00	90	1500 S WILLOW,BOX#4692
					TOTAL		480.00	480.00		
	000007137	JOSHUA IRREVOCABLE TRUST	10/01/01	30485	Fire Alarm Fee BOX 3437	9915624	480.00	480.00	90	168 MERRIMACK ST.
		JOSHUA IRREVOCABLE TRUST	09/02/04	30485	Fire Alarm Fee BOX #2812	9904758	480.00	480.00	90	52 MYRTLE ST.

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30	0101	000007216	EDMUND TERRACE PROPERTIES	10/01/01	30485	Fire Alarm User Fee	9915627	480.00	480.00	90	48 HENRIETTE, BOX #6381
						TOTAL		960.00	960.00		
		000009038	CHEVARIE, JOSEPH A	10/12/01	30491	Listed Agent Fee	9925647	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000009061	CUNNIEN, MICHAEL	10/12/01	30491	Listed Agent Fee	9925661	25.00	25.00	90	ANNUAL RENEWAL-#W573
						TOTAL		25.00	25.00		
		000009084	ELDRIDGE, ROBERT	10/12/01	30491	Listed Agent Fee	9925672	25.00	25.00	90	ANNUAL RENEWAL-#W314
						TOTAL		25.00	25.00		
		000009153	KROL, TED M	10/12/01	30491	Listed Agent Fee	9925713	25.00	25.00	90	ANNUAL RENEWAL-#P904
						TOTAL		25.00	25.00		
		000009415	GNATEK, VINCENT	10/12/01	30491	Listed Agent Fee	9925813	25.00	25.00	90	ANNUAL RENEWAL-#P626
						TOTAL		25.00	25.00		
		000009461	SOUCY, ALAN P	10/12/01	30491	Listed Agent Fee	9925834	25.00	25.00	90	ANNUAL RENEWAL-#W534
						TOTAL		25.00	25.00		
		000009554	BELANGER, MARK	10/12/01	30491	Listed Agent Fee #W491	9925847	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000009555	MURPHY, JEREMY	10/12/01	30491	Listed Agent Fee, #W213	9925848	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000009639	LORDEN, KEVIN	10/12/01	30491	Listed Agent Fee	9925857	25.00	25.00	90	ANNUAL RENEWAL #P674
						TOTAL		25.00	25.00		
		000009756	BCG INVESTMENTS LLC	09/03/11	30483	False Alarm Fee-2008	9905594	1,550.00	550.00	90	173 MERRIMACK ST,18 CALLS
						TOTAL		1,550.00	550.00		
		000009789	BOCZAR, KEN	10/12/01	30491	Listed Agent Fee #W197	9925868	25.00	25.00	90	ANNUAL RENEWAL

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30	0101	000009811	HALL, JEFFREY	10/12/01	30491	Listed Agent Fee #W766	9925875	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000009983	DOUCETTE, KEVIN	10/12/01	30491	Listed Agent Fee, #P730	9925884	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010117	BROWN, SCOTT	10/12/01	30491	Listed Agent Fee, #W525	9925893	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010173	SEAVEY, CRAIG	10/12/01	30491	Listed Agent Fee #P769	9925898	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010625	HUSSON, ROY	10/12/01	30491	Listed Agent Fee #W645	9925919	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010636	TORTORA, JON	10/12/01	30491	Listed Agent Fee #W661	9925923	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00			
		000010796	MCGINNIN, TIMOTHY	10/12/01	30491	Listed Agent Fee #P842	9925938	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010930	SAUNDERS, RICHARD	10/12/01	30491	Listed Agent Fee #W686	9925946	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010935	HUDON, STEVEN	10/12/01	30491	Listed Agent Fee #W691	9925951	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010940	KAVENAGH, SHAUN	10/12/01	30491	Listed Agent Fee	9925956	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000010944	DALY, ROBERT	10/12/01	30491	Listed Agent Fee #W696	9925960	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00			
		000011023	STUPLIN, KEITH	10/12/01	30491	Listed Agent Fee	9925973	25.00	25.00	90	ANNUAL RENEWAL

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30	0101	0000011163 725 GOLD STREET STORAGE 725 GOLD STREET STORAGE	10/01/01	30485	Fire Alarm Fee BOX #4657	9915753	480.00	215.80	90	725 GOLD STREET
			08/08/13	30483	False Alarm Fee-2007	9898500	150.00	49.20	90	725 GOLD ST. (CORRECTED)
					TOTAL		630.00	265.00		
	0000011371	MILLIGAN, KEVIN	10/12/01	30491	Listed Agent Fee	9926015	25.00	25.00	90	ANNUAL FEE #W743
	0000011390	FRABOTTA, MICHAEL	10/12/01	30491	Listed Agent Fee	9926030	25.00	25.00	90	ANNUAL FEE #P956
	0000011391	DYKE, JOHN	10/12/01	30491	Listed Agent Fee	9926031	25.00	25.00	90	ANNUAL FEE #P957
	0000011393	RAPAZZO, ANTHONY	10/12/01	30491	Listed Agent Fee	9926033	25.00	25.00	90	ANNUAL FEE #W758
	0000011553	BELL, COREY	10/12/01	30491	Listed Agent Fee	9926054	25.00	25.00	90	ANNUAL RENEWAL #W779
	0000011677	SELUTA, JOSHUA	10/12/01	30491	Listed Agent Fee #W804	9926066	25.00	25.00	90	ANNUAL RENEWAL
	0000011788	FAIRPOINT COMMUNICATIONS	09/12/11	30505	Hazardous Mat Insp Fee	9915007	100.00	100.00	90	25 CONCORD, 7/30/09
	0000011815	ARROYO-PEREZ, ANTONIO ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
			08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	2 MEN, ACC. 10/5/08
					TOTAL		596.34	596.34		
	0000011957	O & M UNLIMITED, LLC	10/01/01	30485	Fire Alarm Fee BOX 6315	9915797	480.00	56.00	90	232 S MAIN ST.
	0000012093	KUZ ENTERPRISES, LLC	09/03/26	30485	Fire Alarm Fee BOX #4912	9905797	480.00	56.00	90	47 DEPOT RD. -- 2009
					TOTAL		480.00	263.33		

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30	0101	000012141	CRETE, RICHARD	10/12/01	30491	Listed Agent Fee	9926129	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000012142	BAILEY, JAMES	10/12/01	30491	Listed Agent Fee	9926130	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000012147	ELIGHT, TIMOTHY	10/12/01	30491	Listed Agent Fee	9926135	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000012149	HALL, WILLIAM	10/12/01	30491	Listed Agent Fee	9926137	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000012153	COONAN, DAN	10/12/01	30491	Listed Agent Fee	9926140	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000012984	BIEBECKI, PAUL	10/12/01	30491	Listed Agent Fee #W861	9926158	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000012992	BEANE, ERIC	10/12/01	30491	Listed Agent Fee #W866	9926161	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000012999	SIMPSON, SCOTT	10/12/01	30491	Listed Agent Fee #F1035	9926163	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000013001	WATTS, SCOTT	10/12/01	30491	Listed Agent Fee #W1037	9926165	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000013006	NOVIELLO, RONALD	10/12/01	30491	Listed Agent Fee #P1042	9926170	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000013571	AT & T	09/12/11	30505	Hazardous Mat Insp Fee	9915010	100.00	16.67	90	25 CONCORD ST. 7/30/09
						TOTAL		100.00	16.67		
		000013888	RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-J. WILLIAMS	9917401	122.27	122.27	90	ACCIDENT 1/26/10 3 HRS.
			RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-V. GILLIS	9917401	99.27	99.27	90	ACCIDENT 1/31/10. 3 HRS
			RODRIGUEZ, JOSE	10/02/18	3D224	RETIREMENT REIMB.	9917401	54.70	54.70	90	WILLIAMS & GILLIS, 1/26/10

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30	0101	000014051	105 -127 PLEASANT ST REALTY	10/03/31	30483	False Alarm Fee-2009	9918786	150.00	150.00	90	123 PLEASANT ST., 3 CALLS
							TOTAL	276.24	276.24		
		000014052	NUNEZ, JOSE G	10/03/19	3D130	Billed OT Reimb Comm	9918213	144.46	144.46	90	WILLIAMS & PALMER
			NUNEZ, JOSE G	10/03/19	3D130	OT REIMB.1/31/10 ACCIDENT	9918213	585.11	585.11	90	WILLIAM & PALMER
							TOTAL	729.57	729.57		
		000014324	SOUCY, SCOTT	10/12/01	30491	Listed Agent Fee W249	9926195	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014325	LINARDY, RICHARD	10/12/01	30491	Listed Agent Fee W255	9926196	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014326	SOUCY, PAUL	10/12/01	30491	Listed Agent Fee W266	9926197	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014329	DEJULIO, DAVE	10/12/01	30491	Listed Agent Fee F114	9926200	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014545	NAFOLITANO, MIKE	10/12/01	30491	Listed Agent Fee #W668	9926213	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014546	COLBY, TOM	10/12/01	30491	Listed Agent Fee #W667	9926214	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014547	SPOFFORD, JOHN	10/12/01	30491	Listed Agent Fee #W874	9926215	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014549	STUBBS, BRIAN	10/12/01	30491	Listed Agent Fee #W876	9926217	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000014550	COOPER, JOHN	10/12/01	30491	Listed Agent Fee #W877	9926218	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000014561	GRADY, WANYE	10/12/01	30491	Listed Agent Fee #8892	9926229	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000014589	MORALES, ANGEL	10/06/18	3D130	OT-POLE HIT 5/23/10	9920931	337.84	337.84	90	2 MEN, 4.5 HRS.
			MORALES, ANGEL	10/06/18	3D224	RETIREMENT (24.59%)	9920931	83.41	83.41	90	WILLIAMS & GILLIS, 5/23/10
			TOTAL					421.25	421.25		
		000014983	ANTCZAK, TOM	10/12/01	30491	Listed Agent Fee #8863	9926260	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000014984	OBRIEN, MICHAEL	10/12/01	30491	Listed Agent Fee #8864	9926261	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000014993	ARTHUR, ROBERT	10/12/01	30491	Listed Agent Fee #8881	9926270	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000015002	ROMPREY, DANIEL	10/12/01	30491	Listed Agent Fee #8884	9926279	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000015312	WEST RAIDERS FOOTBALL	10/10/28	3F224	Fire State Retirement	9924866	49.14	49.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30140	Extra Detail-Public Safet	9924866	199.14	199.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30237	Extra Detail	9924866	10.20	10.20	90	ADMIN FEE
			TOTAL					258.48	258.48		
			CUSTOMER TYPE TOTAL					12,652.69	8,802.58		
34		000000302	NATIONAL GRID	10/12/01	3A140	Regular Rate Officer's	9926801	761.28	.01	90	Police Extra Detail
			NATIONAL GRID	10/11/03	3A140	Regular Rate Officer's	9924979	2,777.53	.01	90	Police Extra Detail
			NATIONAL GRID	10/10/20	3A140	Regular Rate Officer's	9924666	4,135.58	.01	90	Police Extra Detail
			NATIONAL GRID	10/08/25	3A140	Regular Rate Officer's	9923862	3,477.18	.01	90	Police Extra Detail
			NATIONAL GRID	10/08/18	3A140	Regular Rate Officer's	9922744	3,456.60	966.72	90	Police Extra Detail
			TOTAL					14,608.27	966.76		
		000002094	NORTHEAST UTILITIES (HOOKSETT)	10/11/24	3A140	Regular Rate Officer's	9926767	10,359.51	.01	90	Police Extra Detail
			NORTHEAST UTILITIES (HOOKSETT)	10/10/20	3A140	Regular Rate Officer's	9924671	4,917.43	.07	90	Police Extra Detail
			TOTAL					15,276.94	.08		

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
		FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912815	1,192.59	1,192.59	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912815	203.78	203.78	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912815	53.55	53.55	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	33931	Extra Detail Reserve Acct	9912815	29.64	29.64	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912634	530.04	530.04	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912634	103.74	103.74	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912634	23.80	23.80	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912023	227.16	227.16	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912023	44.46	44.46	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912023	10.20	10.20	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911859	246.09	246.09	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911859	48.17	48.17	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911859	11.05	11.05	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911663	454.32	454.32	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911663	88.92	88.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911663	20.40	20.40	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911564	1,135.80	1,135.80	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911564	222.30	222.30	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911564	51.00	51.00	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/09	3A140	Regular Rate Officer's	9911396	1,211.52	1,211.52	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/09	3A225	Regular Rate Retirement	9911396	177.84	177.84	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/09	3B140	Overtime Rate Officer's	9911396	57.50	57.50	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/09	33237	Extra Detail Admin Fee	9911396	56.10	56.10	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/09	33931	Extra Detail Reserve Acct	9911396	70.54	70.54	90	Police Extra Detail
		TOTAL					6,458.39	6,270.51		
	000003224	AMERICAN EXCAVATING CORP	10/07/28	3A140	Regular Rate Officer's	9922484	1,646.00	1,646.00	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3A225	Regular Rate Retirement	9922484	64.24	64.24	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3B140	Overtime Rate Officer's	9922484	93.66	93.66	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3B225	Overtime Rate Retirement	9922484	6.09	6.09	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	33237	Extra Detail Admin Fee	9922484	70.55	70.55	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	33931	Extra Detail Reserve Acct	9922484	269.14	269.14	90	Police Extra Detail
		TOTAL					2,149.68	2,149.68		
	000004319	FAIRPOINT COMMUNICATIONS	09/11/04	3A140	Regular Rate Officer's	9913303	359.67	359.67	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/11/04	3A225	Regular Rate Retirement	9913303	70.40	70.40	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/11/04	33237	Extra Detail Admin Fee	9913303	16.15	16.15	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912820	1,154.73	1,154.73	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912820	226.01	226.01	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3B140	Overtime Rate Officer's	9912820	28.75	28.75	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3B225	Overtime Rate Retirement	9912820	5.63	5.63	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912820	52.70	52.70	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912639	1,779.42	1,779.42	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912639	348.27	348.27	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3B140	Overtime Rate Officer's	9912639	201.25	201.25	90	Police Extra Detail

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34	0101	000004319	FAIRPOINT COMMUNICATIONS		09/10/21	3B225	Overtime Rate Retirement	9912639	39.41	39.41	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/21	33237	Extra Detail Admin Fee	9912639	85.85	85.85	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/14	3A140	Regular Rate Officer's	9912515	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/14	3A225	Regular Rate Retirement	9912515	251.94	251.94	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/14	3B140	Overtime Rate Officer's	9912515	28.75	28.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/14	3B225	Overtime Rate Retirement	9912515	5.63	5.63	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/14	33237	Extra Detail Admin Fee	9912515	58.65	58.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/07	3A140	Regular Rate Officer's	9912030	605.76	605.76	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/07	3A225	Regular Rate Retirement	9912030	118.56	118.56	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/07	3B140	Overtime Rate Officer's	9912030	86.25	86.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/07	3B225	Overtime Rate Retirement	9912030	16.89	16.89	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/10/07	33237	Extra Detail Admin Fee	9912030	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/30	3A140	Regular Rate Officer's	9911864	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/30	3A225	Regular Rate Retirement	9911864	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/30	33237	Extra Detail Admin Fee	9911864	16.15	16.15	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/23	3A140	Regular Rate Officer's	9911671	256.00	256.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/23	3A140	Regular Rate Officer's	9911671	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/23	3A225	Regular Rate Retirement	9911671	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/23	33237	Extra Detail Admin Fee	9911671	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/23	33931	Extra Detail Reserve Acct	9911671	106.16	106.16	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/16	3A140	Regular Rate Officer's	9911569	170.37	170.37	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/16	3A225	Regular Rate Retirement	9911569	33.35	33.35	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/16	33237	Extra Detail Admin Fee	9911569	7.65	7.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/09	3A140	Regular Rate Officer's	9911404	151.44	151.44	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/09	3A225	Regular Rate Retirement	9911404	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS		09/09/09	33237	Extra Detail Admin Fee	9911404	6.80	6.80	90	Police Extra Detail
							TOTAL		8,525.11	8,266.78		
			000004962	AMSCO	09/07/08	3A140	Regular Rate Officer's	9909207	319.28	319.28	90	Police Extra Detail
			AMSCO		09/07/08	3A225	Regular Rate Retirement	9909207	42.88	42.88	90	Police Extra Detail
			AMSCO		09/07/08	3B140	Overtime Rate Officer's	9909207	60.62	60.62	90	Police Extra Detail
			AMSCO		09/07/08	3B225	Overtime Rate Retirement	9909207	8.14	8.14	90	Police Extra Detail
			AMSCO		09/07/08	33237	Extra Detail Admin Fee	9909207	15.30	15.30	90	Police Extra Detail
							TOTAL		446.22	446.22		
			000005238	DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING		07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			DIG-RITE EXCAVATING		07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail

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34	0101	000005238	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail
			07/10/03	33237	Extra Detail Admin Fee	9889757	28.90	28.90	90	Police Extra Detail
			07/10/03	33931	Extra Detail Reserve Acct	9889757	36.96	36.96	90	Police Extra Detail
					TOTAL		1,991.41	1,991.41		
	000007608	FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912828	851.85	851.85	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912828	166.73	166.73	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912828	38.25	38.25	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/23	3A140	Regular Rate Officer's	9912646	908.64	908.64	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912646	177.84	177.84	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912646	40.80	40.80	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/14	3A140	Regular Rate Officer's	9912522	1,703.70	1,703.70	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/14	3A225	Regular Rate Retirement	9912522	333.45	333.45	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/14	33237	Extra Detail Admin Fee	9912522	76.50	76.50	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	176.00	176.00	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	454.32	454.32	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912040	86.92	86.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912040	29.75	29.75	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	33931	Extra Detail Reserve Acct	9912040	72.99	72.99	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911871	605.76	605.76	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911871	118.56	118.56	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911871	27.20	27.20	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911677	832.92	832.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911677	163.02	163.02	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911677	37.40	37.40	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911576	927.57	927.57	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911576	181.55	181.55	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911576	41.65	41.65	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	288.00	288.00	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	3A225	Regular Rate Retirement	9910620	1,287.24	1,287.24	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	33237	Extra Detail Admin Fee	9910620	222.30	222.30	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	33931	Extra Detail Reserve Acct	9910620	73.10	73.10	90	Police Extra Detail
					TOTAL		10,075.08	10,075.08		
	000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	4.61	90	Police Extra Detail
		BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
		BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
					TOTAL		281.82	46.97		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000010546	PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
						TOTAL		187.88	187.88		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
						TOTAL		553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	59.50	59.50	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	505.01	505.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
						TOTAL		16,233.07	16,233.07		
						TOTAL		281.82	281.82		
		000011851	DAVID FARMELL CONSTRUCTION	09/11/25	3A140	Regular Rate Officer's	9914372	158.12	158.12	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/25	3A225	Regular Rate Retirement	9914372	30.96	30.96	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/25	33237	Extra Detail Admin Fee	9914372	6.80	6.80	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	3A140	Regular Rate Officer's	9913612	928.96	928.96	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	3A225	Regular Rate Retirement	9913612	139.32	139.32	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	33237	Extra Detail Admin Fee	9913612	39.95	39.95	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	33931	Extra Detail Reserve Acct	9913612	42.57	42.57	90	Police Extra Detail
						TOTAL		1,346.68	1,346.68		
		000012052	JA GREENWOOD ROOFING	09/03/18	3A140	Regular Rate Officer's	9905641	259.42	259.42	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	3A225	Regular Rate Retirement	9905641	34.84	34.84	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	33237	Extra Detail Admin Fee	9905641	11.05	11.05	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	192.00	192.00	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A225	Regular Rate Retirement	9905537	319.28	319.28	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33237	Extra Detail Admin Fee	9905537	42.88	42.88	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33931	Extra Detail Reserve Acct	9905537	23.80	23.80	90	Police Extra Detail
						TOTAL		962.89	962.89		
		000012206	SINCLAIR PAVING	09/07/22	3A140	Regular Rate Officer's	9909835	454.60	454.60	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	3A225	Regular Rate Retirement	9909835	66.01	66.01	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	33237	Extra Detail Admin Fee	9909835	19.55	19.55	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A140	Regular Rate Officer's	9909698	158.12	158.12	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A225	Regular Rate Retirement	9909698	22.96	22.96	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	33237	Extra Detail Admin Fee	9909698	6.80	6.80	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	3A140	Regular Rate Officer's	9907993	192.00	192.00	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33237	Extra Detail Admin Fee	9907993	10.20	10.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33931	Extra Detail Reserve Acct	9907993	79.62	79.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A140	Regular Rate Officer's	9907922	798.20	798.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A225	Regular Rate Retirement	9907922	37.52	37.52	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3B140	Overtime Rate Officer's	9907922	60.62	60.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33237	Extra Detail Admin Fee	9907922	35.70	35.70	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33931	Extra Detail Reserve Acct	9907922	77.82	77.82	90	Police Extra Detail
						TOTAL		2,019.76	2,019.76		
		000013333	PAN AM RAILWAYS	09/11/04	3A140	Regular Rate Officer's	9913326	246.09	246.09	90	Police Extra Detail

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34	0101	00001333	PAN AM RAILWAYS	09/11/04	3A225	Regular Rate Retirement	9913326	48.17	48.17	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	33237	Extra Detail Admin Fee	9913326	11.05	11.05	90	Police Extra Detail
						TOTAL		305.31			
		00001346	KGL BUILDERS	10/12/08	3A140	Regular Rate Officer's	9926954	370.35	370.35	90	Police Extra Detail
			KGL BUILDERS	10/12/08	3A225	Regular Rate Retirement	9926954	72.27	72.27	90	Police Extra Detail
			KGL BUILDERS	10/12/08	33237	Extra Detail Admin Fee	9926954	15.30	15.30	90	Police Extra Detail
			KGL BUILDERS	10/12/01	3A140	Regular Rate Officer's	9926822	164.60	164.60	90	Police Extra Detail
			KGL BUILDERS	10/12/01	3A225	Regular Rate Retirement	9926822	32.12	32.12	90	Police Extra Detail
			KGL BUILDERS	10/12/01	33237	Extra Detail Admin Fee	9926822	6.80	6.80	90	Police Extra Detail
						TOTAL		661.44			
		000014517	PUBLIC SERVICE OF NEW HAMPSHIR	10/10/06	3A140	Regular Rate Officer's	9924419	2,695.33	.02	90	Police Extra Detail
						TOTAL		2,695.33	.02		
		000015418	BD STONE PROPERTY MANAGEMENT	10/10/27	3A140	Regular Rate Officer's	9924860	246.90	246.90	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	3A225	Regular Rate Retirement	9924860	48.18	48.18	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	33237	Extra Detail Admin Fee	9924860	10.20	10.20	90	Police Extra Detail
						TOTAL		305.28			
						CUSTOMER TYPE TOTAL		53,071.40			
35	000014838	LIBERTY MUTUAL AGENCY MARKETS	10/07/27	33231	10-7766 LISA TESTAVERDE		9922001	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
						CUSTOMER TYPE TOTAL		10.00			
50	000003109	NATIONAL GRID	10/12/07	50226	ROADWAY DEGRADATION FEES		9926918	53,675.00	53,675.00	90	11-7-10 TO 11-20-10
		NATIONAL GRID	10/11/17	50226	ROADWAY DEGRADATION FEES		9925594	75,520.00	75,520.00	90	W/E 10/30/10 & 11/6/10
		NATIONAL GRID	10/11/01	50226	ROADWAY DEGRADATION FEES		9924912	34,985.00	34,985.00	90	OCTOBER 2010
		NATIONAL GRID	10/10/15	50226	ROADWAY DEGRADATION FEES		9924599	76,415.00	76,415.00	90	August/September 2010
		NATIONAL GRID	10/08/26	50226	ROADWAY DEGRADATION FEES		9923222	32,960.00	32,960.00	90	W/E 8/21/10
		NATIONAL GRID	10/07/12	50226	ROADWAY DEGRADATION FEES		9921659	1,500.00	1,500.00	90	W/E 7/3/10
		NATIONAL GRID	10/07/12	50226	ROADWAY DEGRADATION FEES		9921654	3,134.00	3,134.00	90	W/E 7/10/10
		NATIONAL GRID	10/06/30	50226	ROADWAY DEGRADATION FEES		9921229	11,002.00	11,002.00	90	W/E 6/26/10
		NATIONAL GRID	10/06/24	50226	ROADWAY DEGRADATION FEES		9921043	30.00	30.00	90	W/E 6/12/10
		NATIONAL GRID	10/06/01	50226	ROADWAY DEGRADATION FEES		9920246	5,370.00	5,370.00	90	W/E 5/29/2010
		NATIONAL GRID	10/05/24	50226	ROADWAY DEGRADATION FEES		9920091	13,780.00	13,780.00	90	W/E 5/22/2010
		NATIONAL GRID	10/05/17	50226	ROADWAY DEGRADATION FEES		9919963	4,640.00	4,640.00	90	W/E 5/15/2010
		NATIONAL GRID	10/05/10	50226	ROADWAY DEGRADATION FEES		9919828	3,944.00	3,944.00	90	W/E 5/8/2010

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000000109 NATIONAL GRID	10/05/03	50226	Roadway Degradation Fees	9919417	13,075.00	13,075.00	90	W/E 5/1/2010
			10/04/26	50226	Roadway Degradation Fees	9919283	25,182.50	25,182.50	90	W/E 4/24/10
					TOTAL		355,212.50	355,212.50		
	000003127	PUBLIC SERVICE	10/11/19	50130	169 Utility Insp OT-3hrs	9926332	126.63	126.63	90	W/E 11/13/10
		PUBLIC SERVICE	10/11/19	50362	169 Utility Insp Benefits	9926332	31.66	31.66	90	W/E 11/13/10
		PUBLIC SERVICE	10/11/19	50918	169 Utility Insp Overhead	9926332	23.74	23.74	90	W/E 11/13/10
					TOTAL		182.03	182.03		
	000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue	9895523	87.00	87.00	90	222265 4/24/08
					TOTAL		87.00	87.00		
	000005184	ROBERT DUMAS CARPENTRY	10/11/26	50363	Drop-Off Center Revenue	9926386	4.50	4.50	90	274706 11/24/10
		ROBERT DUMAS CARPENTRY	10/11/05	50363	Drop-Off Center Revenue	9925395	15.00	15.00	90	273645 11/4/10
		ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924948	7.50	7.50	90	273311 10/29/10
		ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272248 10/12/10
		ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272456 10/14/10
		ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	1.50	1.50	90	271723 9/30/10
		ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	12.00	12.00	90	271555 9/28/10
		ROBERT DUMAS CARPENTRY	10/09/20	50363	Drop-Off Center Revenue	9923707	34.50	34.50	90	271009 9/17/10
					TOTAL		91.00	91.00		
	000009541	TASCHEREAU INVESTMENT	10/11/19	50130	175 Utility Insp OT-2 hrs	9926338	84.42	84.42	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/19	50362	175 Utility Insp Benefits	9926338	21.11	21.11	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/19	50918	175 Utility Insp Overhead	9926338	15.83	15.83	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/17	50226	ROADWAY DEGRADATION FEES	9925598	1,320.00	1,320.00	90	W/E 10/30/10
					TOTAL		1,441.36	1,441.36		
	000010043	LINEAR COMMUNICATIONS	10/12/06	50130	175 Utility Insp OT-6.5hr	9926887	284.12	284.12	90	W/E 11/27/10
		LINEAR COMMUNICATIONS	10/12/06	50362	175 Utility Insp Benefits	9926887	71.03	71.03	90	W/E 11/27/10
		LINEAR COMMUNICATIONS	10/12/06	50918	175 Utility Insp Overhead	9926887	53.27	53.27	90	W/E 11/27/10
					TOTAL		408.42	408.42		
	000010626	CORCORAN ENVIRONMENTAL	10/06/25	50872	Lease Payment	9921068	9,750.00	9,750.00	90	June 2010
		CORCORAN ENVIRONMENTAL	10/03/26	50872	Lease Payment	9918345	9,750.00	9,750.00	90	March 2010
		CORCORAN ENVIRONMENTAL	10/01/06	50872	Lease Payment	9916353	5,500.00	5,500.00	90	December 2009
					TOTAL		25,000.00	25,000.00		
	000010962	BRULE PROPERTY MANAGEMENT	10/11/08	50363	Drop-Off Center Revenue	9925369	24.00	24.00	90	273698 11/5/10
		BRULE PROPERTY MANAGEMENT	10/11/05	50363	Drop-Off Center Revenue	9925369	19.50	19.50	90	273596 11/4/10

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50	0101	000010962	BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	37.50	37.50	90	273321 10/29/10
			BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	49.50	49.50	90	273334 10/29/10
			BRULE PROPERTY MANAGEMENT	10/10/23	50363	Drop-Off Center Revenue	9924758	67.50	67.50	90	272858 10/21/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924828	24.00	24.00	90	272242 10/13/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924628	30.00	30.00	90	272287 10/12/10
			BRULE PROPERTY MANAGEMENT	10/10/13	50363	Drop-Off Center Revenue	9924461	39.00	39.00	90	272212 10/11/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	6.00	6.00	90	271878 10/4/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	21.00	21.00	90	271946 10/5/10
			BRULE PROPERTY MANAGEMENT	10/10/04	50363	Drop-Off Center Revenue	9924005	21.00	21.00	90	271836 10/2/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	15.00	15.00	90	271628 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	27.00	27.00	90	271641 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	33.00	33.00	90	271608 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	34.50	34.50	90	271598 9/28/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	37.50	37.50	90	271622 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	39.00	39.00	90	271588 9/28/10
			BRULE PROPERTY MANAGEMENT	10/09/23	50363	Drop-Off Center Revenue	9923845	18.00	18.00	90	271177 9/20/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	31.50	31.50	90	270956 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	39.00	39.00	90	270935 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/16	50363	Drop-Off Center Revenue	9923684	121.50	121.50	90	270792 9/14/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	103.50	103.50	90	270635 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	108.00	108.00	90	270595 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/10	50363	Drop-Off Center Revenue	9923550	80.00	80.00	90	270540 9/9/10
			TOTAL					1,055.00	1,055.00		
			GAMACHE, BOBBY E	08/12/05	50363	Drop-Off Center Revenue	9902423	12.00	12.00	90	235451 12/1/08
			GAMACHE, BOBBY E	08/11/06	50363	Drop-Off Center Revenue	9901139	45.50	45.50	90	234104 11/4/08
			TOTAL					57.50	57.50		
			FAIRPOINT COMMUNICATIONS	09/10/01	50609	119 CANAL ST	9911980	50.00	50.00	90	09 03002035
			FAIRPOINT COMMUNICATIONS	09/09/29	50608	119 CANAL ST	9911914	200.00	200.00	90	09 03002024
			FAIRPOINT COMMUNICATIONS	09/09/17	50608	65 MIDDLE ST	9911702	200.00	200.00	90	09 03001977
			TOTAL					450.00	450.00		
			DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246 6/27/08
			TOTAL					61.50	61.50		
			SHEYS-BLACKBURN, MARY E	08/07/14	50363	Drop-Off Center Revenue	9897742	22.50	22.50	90	226876 7/9/08
			TOTAL					22.50	22.50		
			LARRANEY, PAUL E.	06/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823 7/24/08

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50	0101	000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue	9900353	70.50	70.50	90	232440 10/8/08
						TOTAL		128.00	128.00		
		000011849	HINCKLEY, ROBERT G	08/11/03	50363	Drop-Off Center Revenue	9900681	82.50	82.50	90	233643 10/27/08
						TOTAL		30.00	30.00	90	CK# 108 dated 10/23/08
		000011862	MORRISSETTE, ALLEN W	08/11/13	50216	NSF Charge - Highway	9901231	120.00	120.00	90	233429 10/23/08
			MORRISSETTE, ALLEN W	08/11/13	50363	Drop-Off Center Revenue	9901231	150.00	150.00		
						TOTAL		168.50	168.50	90	235611 12/3/08
		000011919	HEBERT, TONY D	08/12/05	50363	Drop-Off Center Revenue	9902426	141.50	141.50	90	237045 1/17/09
						TOTAL		40.50	40.50	90	238477 3/11/09
		000011962	BOYNTON, RONALD A	09/01/22	50363	Drop-Off Center Revenue	9903984	33.50	33.50	90	239682 4/3/09
						TOTAL		33.50	33.50		
		000012076	BENITEZ, EDISON R	09/03/16	50363	Drop-Off Center Revenue	9905854	30.00	30.00	90	CK# 1042 4/1/09
						TOTAL		92.00	92.00	90	239539 4/1/09
		000012114	RICKER, ERIC C	09/04/06	50363	Drop-Off Center Revenue	9906299	122.00	122.00		
						TOTAL		105.50	105.50	90	243228 5/31/09
		000012130	TOTAL MAINTENANCE ROOFING	09/04/16	50216	NSF Charge - Highway	9908566	30.00	30.00	90	CK# 4330-\$50.00
			TOTAL MAINTENANCE ROOFING	09/04/16	50363	Drop-Off Center Revenue	9908566	55.80	55.80	90	1 95 Gal at 855.80 ea
						TOTAL		4.20	4.20	90	1 95 Gal @ 84.20 ea
		000012215	MONDAY, TULEBARI EMOCH	09/06/01	50363	Drop-Off Center Revenue	9908090	90.00	90.00		
						TOTAL		105.50	105.50		
		000012270	ANDERSON, LAURIE A	09/06/04	50216	NSF Charge - Highway	9908566	30.00	30.00	90	CK# 4330-\$50.00
			ANDERSON, LAURIE A	09/06/04	50801	Toter Project	9908566	55.80	55.80	90	1 95 Gal at 855.80 ea
			ANDERSON, LAURIE A	09/06/04	50918	Toter Project Overhead	9908566	4.20	4.20	90	1 95 Gal @ 84.20 ea
						TOTAL		90.00	90.00		
		000012699	BEAUDIN, THOMAS J	09/08/03	50363	Drop-Off Center Revenue	9910055	105.00	105.00	90	247364 7/27/09

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50	0101	0000012953	PHILBRICK, JASON L	09/09/14	50363	Drop-Off Center Revenue	9911526	255.00	255.00	90	250174 9/8/09
						TOTAL		105.00	105.00		
		0000013112	ANDERSON, LUCIEN R	09/10/01	50363	Drop-Off Center Revenue	9911971	98.00	98.00	90	251559 9/28/09
						TOTAL		98.00	98.00		
		0000013446	KGL BUILDERS	10/12/10	50426	ROADWAY DEGRADATION FEES	9926996	2,520.00	920.00	90	W/E 12/11/10
						TOTAL		2,520.00	920.00		
		0000013738	HEBERT, BRIAN D	10/01/22	50363	Drop-Off Center Revenue	9916619	74.00	74.00	90	256718 1/16/10
						TOTAL		74.00	74.00		
		0000014540	BERGERON, JAMES R	10/06/10	50363	Drop-Off Center Revenue	9920785	88.50	88.50	90	264777 6/9/10
						TOTAL		88.50	88.50		
		0000014955	LABRIE, DONALD A	10/08/19	50363	Drop-Off Center Revenue	9922822	43.50	43.50	90	269122 8/17/10
						TOTAL		43.50	43.50		
		0000014956	BELIVEAU, DUSTIN R	10/08/19	50216	NSF Charge - Highway	9922811	30.00	30.00	90	CK# 557 dated 7/30/10
			BELIVEAU, DUSTIN R	10/08/19	50363	Drop-Off Center Revenue	9922811	24.00	24.00	90	267972 7/30/10
						TOTAL		54.00	54.00		
		0000015020	BELAND, STEVEN H	10/08/27	50363	Drop-Off Center Revenue	9922953	113.00	113.00	90	269439 8/20/10
						TOTAL		113.00	113.00		
		0000015058	WEINRICH, TIMOTHY D	10/08/30	50363	Drop-Off Center Revenue	9922985	70.50	70.50	90	269563 8/23/10
						TOTAL		70.50	70.50		
		0000015121	LAWRENCE, KETURAH M	10/09/10	50216	NSF Charge - Highway	9923564	30.00	30.00	90	CK# 1001 dated 8/23/10
			LAWRENCE, KETURAH M	10/09/10	50363	Drop-Off Center Revenue	9923564	81.50	81.50	90	269561 8/23/10
						TOTAL		111.50	111.50		
		0000015134	COLLINS, GEORGE L	10/09/13	50363	Drop-Off Center Revenue	9923554	45.50	45.50	90	270609 9/10/10
						TOTAL		45.50	45.50		

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50	0101	0000015230	KOELSER, DONALD T	10/10/01	50363	Drop-Off Center Revenue	9924012	106.50	106.50	90	271447 9/24/10
						TOTAL		106.50			
		0000015353	SQUIBB, CARRIE L	10/10/18	50216	NSF Charge - Highway	9924651	30.00	30.00	90	CR# 131 dated 9/25/10
			SQUIBB, CARRIE L	10/10/18	50363	Drop-Off Center Revenue	9924651	15.50	15.50	90	272656 9/29/10
						TOTAL		45.50			
		0000015356	KOSTENKO, ANDREW	10/10/18	50363	Drop-Off Center Revenue	9924635	47.00	47.00	90	272588 10/16/10
						TOTAL		47.00			
		0000015386	PETERSON, BENJAMIN A	10/10/21	50363	Drop-Off Center Revenue	9924776	18.00	18.00	90	272818 10/20/10
						TOTAL		18.00			
		0000015468	PERRY, MICHAEL J	10/11/08	50216	NSF Charge - Highway	9925388	30.00	30.00	90	CR# 163 dated 10/19/10
			PERRY, MICHAEL J	10/11/08	50363	Drop-Off Center Revenue	9925388	16.50	16.50	90	272757 10/19/10
						TOTAL		46.50			
51		0000014182	GILBERT, BEAU	10/04/09	5H682	Materials-Sign Repair	9918949	20.00	9.92	90	
			GILBERT, BEAU	10/04/09	50361	Equipment-Sign Repair	9918949	1.33	1.33	90	
						TOTAL		21.33	11.25		
						CUSTOMER TYPE TOTAL		393,302.81	387,445.31		
65		0000000029	MANCHESTER CITY SOLICITOR	10/10/26	65442	Vehicle repairs/parts	9924794	513.48	513.48	90	PK# 28
			MANCHESTER CITY SOLICITOR	10/09/29	65442	Vehicle repairs/parts	9923908	2,747.83	2,747.83	90	deck shell lawn mower
			MANCHESTER CITY SOLICITOR	10/05/13	65618	Custodial Supplies	9919860	27.08	27.08	90	Weston Tower lock 4/26/10
						TOTAL		3,288.39	3,288.39		
		0000000946	MANCHESTER SCHOOL ATHLETICS	10/06/30	6A462	Athletics Gill Stadium	9922908	2,900.00	2,900.00	90	
			MANCHESTER SCHOOL ATHLETICS	10/06/30	6A652	Gill Electric Reimb	9923908	240.00	240.00	90	
						TOTAL		3,140.00	3,140.00		
		0000011186	MANCHESTER DEVILS	07/10/24	65456	Football	9890142	1,250.00	1,250.00	90	
						TOTAL		1,250.00	1,250.00		

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41	0205	000012616	NH DOT	10/11/30	41996	November2010	9926998	6,000.00	6,000.00	90	Safe Routes to Schools
			NH DOT	10/06/30	41996	June2010	9921800	78.17	78.17	90	Safe Routes to Schools
								7,678.39	7,678.39		
								613,538.83	613,538.83		
27	0801	000000994	ARIES ENGINEERING INC	10/08/03	27999	18% APR on past due	9922410	1.88	1.88	90	balance of \$125.60
				06/06/30	27999	5 months Interest due on	9877891	893.20	893.20	90	acct bal of \$11,909.02
				06/02/09	27137	18% APR on Past Due	9874281	159.50	159.50	90	Balances of \$10,632.78
				06/01/31	27137	EPD Septage	9874099	1,116.74	1,116.74	90	Trk#40: Tix 2243-2251
				06/01/09	27999	Interest on November Bal	9873497	88.21	88.21	90	\$5,880.67 @ 18% per annum
				05/12/31	27137	EPD Septage	9873426	2,104.77	2,104.77	90	Trk# 40: Tix 2210-2224
				05/12/31	27137	EPD Septage	9873426	2,481.01	2,481.01	90	Trk# 33: Tix Various
				05/11/30	27137	EPD Septage	9871971	1,800.55	1,800.55	90	Trk#33: Tix Various
								8,643.98	8,643.98		
				10/10/04	27999	18% APR on past due	9924366	2.10	2.10	90	balance of \$140.00
								2.10	2.10		
				09/06/30	27999	18% interest on past due	9909095	11.66	11.66	90	balance of \$777.06
				09/06/04	27137	Permit Renewals	9906682	10.00	10.00	90	Trk #20
				09/06/03	27999	18% interest on past due	9908499	11.44	11.44	90	balance of \$762.97
				09/05/13	27999	18% interest on past due	9907493	2.65	2.65	90	balance of \$176.88
				09/04/30	27137	EPD Septage	9906976	586.09	586.09	90	Trk #20: Tix 29-32
				09/03/31	27137	EPD Septage	9905912	176.88	176.88	90	Trk # 20: Tix: 28
								798.72	798.72		
				10/11/30	27137	EPD Septage	9926863	239.42	239.42	90	Trk# 26: Tix 326-327
				10/10/31	27137	EPD Septage	9924974	262.63	262.63	90	Truck #:26 Range:324-325

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25	0805	000001231	BANKNORTH/FACILITIES MGMT SVC	10/07/30	25148	Non-Airline Space Rent	02522803	12.87	12.87	90	
							TOTAL	12.87	12.87		
							CUSTOMER TYPE	18,106.97	9,948.73		
							TOTAL	18,106.97	9,948.73		
							FUND	18,106.97	9,948.73		
							TOTAL	18,106.97	9,948.73		
							02523400	46.90	46.90	90	
			L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02523400	2,317.98	551.31	90	
			L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02522983	49.75	49.75	90	
			L & M VENDING & AMUSEMENT CO	10/08/31	25154	Vending Machines	02522983	2,177.84	353.55	90	
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	86.88	86.88	90	
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	2,177.84	511.17	90	
							TOTAL	6,897.19	1,699.56		
			000004001	STATE GRANTS	10/11/10	25117	FAA Reimbursements- State	02523330	914.70	90	
							TOTAL	914.70	914.70		
			000004058	USAIRWAYS INC	10/06/29	25152	Terminal Rent/Display	02522448	76,539.50	90	
							TOTAL	81,111.76	76,539.50		
			000004474	AVEX FLIGHT SUPPORT INC	10/11/30	25159	Percentage of Gross	02523586	1,045.60	90	
							TOTAL	1,045.60	1,045.60		
			000005143	FEDERAL GRANTS 1999	10/11/10	25030	FAA Reimbursements - Fed	02523329	17,388.00	90	
			FEDERAL GRANTS 1999	10/10/18	25030	FAA Reimbursements - Fed	02523179	461,151.74	60	90	
			FEDERAL GRANTS 1999	10/09/03	25030	FAA Reimbursements - Fed	02522882	92,225.00	1.00	90	
			FEDERAL GRANTS 1999	10/06/18	25030	FAA Reimbursements - Fed	02522394	740,935.00	1.00	90	
							TOTAL	1,399,922.74	17,390.60		
			000007519	DOT-FAA/TSA-AMZ-110	10/11/22	25847	Aviation - Reimbursements	02523376	41,810.21	90	
							TOTAL	41,810.21	41,810.21		
			600007594	MISCELLANEOUS CUSTOMER	10/11/05	25163	Badge Fees	02523319	16.00	90	
			MISCELLANEOUS CUSTOMER	10/06/15	2A898	Special Projects	02522392	20,347.30	20,347.30	90	

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25	0805	000008912	INDEPENDENCE AIR	06/03/15	25847	Aviation - Reimbursements	02510446	509.66	509.66	90	
			INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799	7,313.67	1,462.73	90	
			INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879	557.71	111.54	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	1,115.15	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/11/01	25847	Aviation - Reimbursements	02509778	613.45	613.45	90	
			INDEPENDENCE AIR	05/10/31	25156	Landing Fees	02509652	9,965.88	9,965.88	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	1,326.39	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	3,639.62	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	8,935.52	90	
			INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	1,086.52	90	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	1,571.80	90	
						TOTAL		59,368.20	42,424.42		
000014944			NH AUTO RENTAL, INC (PAYLESS)	10/11/30	25161	Customer Facility Charge	02523584	1,021.50	1,021.50	90	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25153	Rental Cars	02523404	2,517.28	2,517.28	90	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25161	Customer Facility Charge	02523405	733.50	733.50	90	
						TOTAL		4,272.28	4,272.28		
						CUSTOMER TYPE		1,620,322.15	206,473.04		
						TOTAL		1,620,322.15	206,473.04		
65	0807	000000946	MANCHESTER SCHOOL ATHLETICS	10/06/30	65462	School Athletics - Admin	9922908	55,511.64	681.00	90	
						TOTAL		55,511.64	681.00		
000015249			MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	137.50	137.50	90	May/June rental
			MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	675.00	675.00	90	July 10
						TOTAL		812.50	812.50		
						CUSTOMER TYPE		56,324.14	1,493.50		
						TOTAL		56,324.14	1,493.50		

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53	0809	000002568	MANCHESTER RISK MANAGEMENT	10/06/28	54110	Parking - Reg Salary	9921060	30.00	30.00	90	
						TOTAL		30.00	30.00		
		000005966	FAIRPOINT COMMUNICATIONS	10/02/02	54652	METER HOODS	9917118	2,220.00	1,011.29	90	oct-Jan meter hoods - 2
			FAIRPOINT COMMUNICATIONS	09/09/14	54652	METER HOODS	9911507	1,260.00	1,260.00	90	
			FAIRPOINT COMMUNICATIONS	09/06/10	54652	METER HOODS	9908683	1,230.00	1,230.00	90	
			FAIRPOINT COMMUNICATIONS	09/04/29	54652	METER HOODS	9906584	1,890.00	1,452.14	90	
						TOTAL		6,600.00	4,953.43		
		000006196	JANOWITZ, RON	10/12/01	4A646	1155 Elm Permits	9926486	75.00	10.00	90	
						TOTAL		75.00	10.00		
		000007437	DONOVAN, KATE	10/12/01	4A646	DOWNTOWN PERMITS	9926504	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000007727	RH WHITE	10/09/08	54652	METER HOODS	9923456	60.00	60.00	90	9/8 and 9/9
			RH WHITE	10/05/19	54652	METER HOODS	9920020	75.00	61.23	90	5permits/day@815per
			RH WHITE	10/05/19	54652	METER HOODS	9920021	225.00	225.00	90	15permits/day@815per
			RH WHITE	10/05/19	54652	METER HOODS	9920029	405.00	405.00	90	9permits/3days@815per
						TOTAL		765.00	751.23		
		000007788	BELESKI, KATHRYN	10/06/03	4A646	DOWNTOWN PERMITS	9920422	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000007813	GOENAN, DONNA	10/06/03	4A646	DOWNTOWN PERMITS	9920425	45.00	45.00	90	
			GOENAN, DONNA	10/05/07	4A646	DOWNTOWN PERMITS	9919575	45.00	22.50	90	
						TOTAL		90.00	67.50		
		000008010	SALLAH, JEANNE	10/04/01	4A646	DOWNTOWN PERMITS	9918521	45.00	45.00	90	
			SALLAH, JEANNE	10/03/01	4A646	DOWNTOWN PERMITS	9917662	45.00	45.00	90	
			SALLAH, JEANNE	10/02/01	4A646	DOWNTOWN PERMITS	9916854	45.00	.68	90	
						TOTAL		135.00	90.68		
		000008177	WRIGHT, JOSH	10/08/03	4A646	DOWNTOWN PERMITS	9922173	45.00	40.00	90	
						TOTAL		45.00	40.00		
		000009504	Z RESTAURANT	10/12/01	4B646	MIDDLE PERMITS	9926534	150.00	150.00	90	
			Z RESTAURANT	10/11/05	4B646	MIDDLE PERMITS	9925134	150.00	42.41	90	

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52	0809	0000009842	HOULE, LISA	10/06/03	4A646	DOWNTOWN PERMITS	9920449	300.00	192.41	90	
			HOULE, LISA	10/05/07	4A646	DOWNTOWN PERMITS	9919595	45.00	45.00	90	
			HOULE, LISA	10/04/01	4A646	DOWNTOWN PERMITS	9918541	45.00	45.00	90	
			HOULE, LISA	10/03/01	4A646	DOWNTOWN PERMITS	9917682	45.00	12.50	90	
						TOTAL		300.00	147.50		
		000010222	THE BRIDGE CAPE	10/12/01	14646	1155 Elm Permits	9926543	75.00	75.00	90	
						TOTAL		75.00	75.00		
		000010970	NGUYEN, TYLER	09/06/02	A4646	PEARL PERMITS	9908285	50.00	50.00	90	
			NGUYEN, TYLER	09/05/01	A4646	PEARL PERMITS	9906792	50.00	50.00	90	
			NGUYEN, TYLER	09/04/03	A4646	PEARL PERMITS	9906078	50.00	50.00	90	
			NGUYEN, TYLER	09/03/02	A4646	PEARL PERMITS	9905241	50.00	50.00	90	
			NGUYEN, TYLER	09/02/02	A4646	PEARL PERMITS	9904215	50.00	50.00	90	
			NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
						TOTAL		450.00	447.16		
		000011166	FRATTE, THERESA	10/08/03	5D646	Parking Yellow ZonePermit	9922205	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000011398	SAWYER, NATHANIEL	10/04/01	54646	HARTNETT PERMITS	9918577	50.00	50.00	90	
			SAWYER, NATHANIEL	09/12/01	54646	HARTNETT PERMITS	9914642	50.00	50.00	90	
			SAWYER, NATHANIEL	09/11/02	54646	HARTNETT PERMITS	9913069	50.00	50.00	90	
			SAWYER, NATHANIEL	09/10/06	54646	HARTNETT PERMITS	9912236	50.00	50.00	90	
			SAWYER, NATHANIEL	09/09/01	54646	HARTNETT PERMITS	9911159	50.00	50.00	90	
			SAWYER, NATHANIEL	09/08/05	54646	HARTNETT PERMITS	9910362	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000011411	LOGIOTATOR, CHARLIE	10/11/17	14646	1155 Elm Permits	9925538	150.00	150.00	90	October and November
						TOTAL		150.00	150.00		
		000011423	AWESOME PIZZA, LLC	09/06/02	4A646	DOWNTOWN PERMITS	9908325	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/12	4A646	DOWNTOWN PERMITS	9907331	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/01	4A646	DOWNTOWN PERMITS	9906834	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/04/03	4A646	DOWNTOWN PERMITS	9906121	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/03/02	4A646	DOWNTOWN PERMITS	9905285	180.00	158.53	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011430	CHORTE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	900.00	878.53	90	
			CHORTE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
			CHORTE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
			CHORTE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
			CHORTE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893913	45.00	45.00	90	
				TOTAL			325.00	225.00			
		000011473	GRIFFUS, BIANKA	10/05/07	4A646	DOWNTOWN PERMITS	9219637	45.00	1.95	90	#1478
				TOTAL			45.00	1.95			
		000011512	KANE, KIM	10/12/01	4A646	DOWNTOWN PERMITS	9226577	45.00	45.00	90	
			KANE, KIM	10/11/05	4A646	DOWNTOWN PERMITS	9225177	45.00	45.00	90	
				TOTAL			90.00	90.00			
		000011529	WELCH, OLIVIA	09/06/02	54646	HARTNETT PERMITS	9908350	50.00	50.00	90	
			WELCH, OLIVIA	09/05/12	54646	HARTNETT PERMITS	9907356	50.00	50.00	90	
			WELCH, OLIVIA	09/05/01	54646	HARTNETT PERMITS	9906859	50.00	50.00	90	
			WELCH, OLIVIA	09/04/03	54646	HARTNETT PERMITS	9906147	50.00	50.00	90	
			WELCH, OLIVIA	09/03/02	54646	HARTNETT PERMITS	9905313	50.00	50.00	90	
			WELCH, OLIVIA	09/02/02	54646	HARTNETT PERMITS	9904289	50.00	50.00	90	
			WELCH, OLIVIA	09/01/06	54646	HARTNETT PERMITS	9903650	50.00	34.65	90	
			WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
				TOTAL			450.00	434.65			
		000011587	BODZIOCH, LEE	10/12/01	54646	HARTNETT PERMITS	9226587	50.00	.78	90	#1343
				TOTAL			50.00	.78			
		000011590	LAVALLEY, CHRISTINE	09/01/02	B4646	PINE PERMITS	9905321	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/02/02	B4646	PINE PERMITS	9904297	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	50.00	50.00	90	#1275
				TOTAL			150.00	150.00			
		000011604	DARLING, NICOLE	09/05/01	5F646	Parking Blue Zone Permit	9906868	45.00	45.00	90	
			DARLING, NICOLE	09/04/03	5F646	Parking Blue Zone Permit	9906156	45.00	45.00	90	
			DARLING, NICOLE	09/03/02	5F646	Parking Blue Zone Permit	9905322	45.00	45.00	90	
			DARLING, NICOLE	09/02/02	5F646	Parking Blue Zone Permit	9904298	45.00	45.00	90	
			DARLING, NICOLE	09/01/06	5F646	Parking Blue Zone Permit	9903660	45.00	30.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL CODE	COMMENT
52	0809	000011606	WEBER, AMANDA	09/03/02	14646	1155 Elm Permits		225.00	90	
			WEBER, AMANDA	09/02/02	14646	1155 Elm Permits	9905323	75.00	90	
			WEBER, AMANDA	09/01/06	14646	1155 Elm Permits	9903661	75.00	90	
			WEBER, AMANDA	08/12/01	14646	1155 Elm Permits	9902246	75.00	90	
			WEBER, AMANDA	08/11/07	14646	1155 Elm Permits	9901024	75.00	90	
			TOTAL				375.00	375.00		
		000011617	NGUYEN, KIEF	09/05/02	4A646	DOWNTOWN PERMITS	9908361	45.00	90	#101
			NGUYEN, KIEF	09/05/12	4A646	DOWNTOWN PERMITS	9907367	45.00	90	#101
			NGUYEN, KIEF	09/04/03	4A646	DOWNTOWN PERMITS	9906160	45.00	90	#101
			NGUYEN, KIEF	09/03/02	4A646	DOWNTOWN PERMITS	9905326	45.00	90	#101
			NGUYEN, KIEF	09/02/02	4A646	DOWNTOWN PERMITS	9904302	45.00	90	#101
			TOTAL				225.00	225.00		
		000011632	SWAN, LAURA	09/05/02	B4646	PINE PERMITS	9908365	50.00	90	
			SWAN, LAURA	09/05/12	B4646	PINE PERMITS	9907371	50.00	90	
			SWAN, LAURA	09/05/01	B4646	PINE PERMITS	9906876	50.00	90	
			SWAN, LAURA	09/04/03	B4646	PINE PERMITS	9906165	50.00	90	
			SWAN, LAURA	09/03/02	B4646	PINE PERMITS	9905331	50.00	90	
			SWAN, LAURA	09/02/02	B4646	PINE PERMITS	9904307	50.00	90	
			SWAN, LAURA	09/01/06	B4646	PINE PERMITS	9903669	50.00	90	
			SWAN, LAURA	08/12/01	B4646	PINE PERMITS	9902254	50.00	90	
			SWAN, LAURA	08/11/07	B4646	PINE PERMITS	9901031	50.00	90	
			SWAN, LAURA	08/09/03	B4646	PINE PERMITS	9899051	45.00	90	
			SWAN, LAURA	08/08/04	B4646	PINE PERMITS	9898323	45.00	90	
			SWAN, LAURA	08/07/10	B4646	PINE PERMITS	9897675	45.00	90	
			TOTAL				585.00	585.00		
		000011701	EBANG, SOTHEA	10/12/01	4A646	DOWNTOWN PERMITS	9926596	45.00	90	
			TOTAL				45.00	45.00		
		000011702	JOBIN, PETER	09/06/02	14646	1155 Elm Permits	9908377	75.00	90	
			JOBIN, PETER	09/05/12	14646	1155 Elm Permits	9907383	75.00	90	
			JOBIN, PETER	09/05/01	14646	1155 Elm Permits	9906888	75.00	90	
			JOBIN, PETER	09/04/03	14646	1155 Elm Permits	9906177	75.00	90	
			JOBIN, PETER	09/03/02	14646	1155 Elm Permits	9905343	75.00	90	
			JOBIN, PETER	09/02/02	14646	1155 Elm Permits	9904319	75.00	90	
			JOBIN, PETER	09/01/06	14646	1155 Elm Permits	9903681	75.00	90	
			JOBIN, PETER	08/12/01	14646	1155 Elm Permits	9902266	75.00	90	
			JOBIN, PETER	08/11/07	14646	1155 Elm Permits	9901044	75.00	90	
			JOBIN, PETER	08/09/03	14646	1155 Elm Permits	9899067	70.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011714	MEEHAN ARCHITECTS	09/04/03	B4646	PINE PERMITS	9906181	745.00	745.00	90	
			MEEHAN ARCHITECTS	09/03/02	B4646	PINE PERMITS	9905347	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/02/02	B4646	PINE PERMITS	9904323	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	16.67	16.67	90	
			TOTAL				300.00	266.67			
		000011765	O'NEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	45.00	90	#1604
			O'NEARA, LISA	09/05/01	4A646	DOWNTOWN PERMITS	9906904	45.00	45.00	90	#1604
			O'NEARA, LISA	09/04/03	4A646	DOWNTOWN PERMITS	9906196	45.00	45.00	90	#1604
			O'NEARA, LISA	09/03/02	4A646	DOWNTOWN PERMITS	9905363	45.00	45.00	90	#1604
			O'NEARA, LISA	09/02/02	4A646	DOWNTOWN PERMITS	9904339	45.00	45.00	90	#1604
			O'NEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	45.00	90	#1604
			TOTAL				270.00	270.00			
		000011945	PHILLIP, MIKE	09/05/02	14646	1155 Elm Permits	9908419	75.00	75.00	90	
			PHILLIP, MIKE	09/05/12	14646	1155 Elm Permits	9907426	75.00	75.00	90	
			TOTAL				150.00	150.00			
		000011965	MADRAGLIA, JOANNE	09/06/02	4A646	DOWNTOWN PERMITS	9908420	45.00	45.00	90	#1621
			MADRAGLIA, JOANNE	09/05/12	4A646	DOWNTOWN PERMITS	9907428	45.00	45.00	90	#1621
			MADRAGLIA, JOANNE	09/04/03	4A646	DOWNTOWN PERMITS	9906228	45.00	45.00	90	#1621
			TOTAL				135.00	135.00			
		000011966	TOLI, NANCY	09/06/02	4A646	DOWNTOWN PERMITS	9908421	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/12	4A646	DOWNTOWN PERMITS	9907429	45.00	45.00	90	#1601
			TOLI, NANCY	09/04/03	4A646	DOWNTOWN PERMITS	9906229	45.00	45.00	90	#1601
			TOTAL				135.00	135.00			
		000012058	CARRIGS COMM BLDGRS, LLC	10/02/24	4A646	DOWNTOWN PERMITS	9917526	297.50	282.50	90	to balance account
			TOTAL				297.50	282.50			
		000012063	JACKSON, VECENA	10/01/06	52216	NSF Charge - Traffic	9916310	30.00	30.00	90	Traffic-Admin & Management
			JACKSON, VECENA	09/03/10	54110	Parking - Reg Salary	9905538	103.49	103.49	90	
			JACKSON, VECENA	09/03/10	54651	Parking Daily Revenue	9905538	190.00	190.00	90	
			JACKSON, VECENA	09/03/10	54682	Prking Construction Reimb	9905538	994.20	439.20	90	
			TOTAL				1,317.69	582.69			

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHANGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000012109	ST LAURENT, KATHRYN ST LAURENT, KATHRYN	10/12/01 10/11/05	4A646 4A646	DOWNTOWN PERMITS DOWNTOWN PERMITS	9926616 9925216	45.00 45.00	45.00 2.78	90 90	
			TOTAL					90.00	47.78		
		000012122	LENTINI, KALEY LENTINI, KALEY LENTINI, KALEY	10/09/07 10/08/03 10/07/09	54646 54646 54646	HARTNETT PERMITS HARTNETT PERMITS HARTNETT PERMITS	9923297 9922268 9921511	50.00 50.00 50.00	50.00 50.00 50.00	90 90 90	
			TOTAL					150.00	150.00		
		000012135	HAIGHT, JESSICA	10/08/03	14646	1155 Elm Permits	9922270	75.00	75.00	90	
			TOTAL					75.00	75.00		
		000012175	FRED, JAMES A FRED, JAMES A FRED, JAMES A	09/12/01 09/11/02 09/10/06	4A646 4A646 4A646	DOWNTOWN PERMITS DOWNTOWN PERMITS DOWNTOWN PERMITS	9914723 9913157 9912327	45.00 45.00 45.00	45.00 45.00 45.00	90 90 90	
			TOTAL					135.00	135.00		
		000012372	COLLIER, ZACHARY COLLIER, ZACHARY COLLIER, ZACHARY COLLIER, ZACHARY COLLIER, ZACHARY	09/12/01 09/11/02 09/10/06 09/09/01 09/08/05	4A646 4A646 4A646 4A646 4A646	DOWNTOWN PERMITS DOWNTOWN PERMITS DOWNTOWN PERMITS DOWNTOWN PERMITS DOWNTOWN PERMITS	9914736 9913170 9912341 9911264 9910467	45.00 45.00 45.00 45.00 45.00	45.00 45.00 45.00 45.00 45.00	90 90 90 90 90	
			TOTAL					270.00	270.00		
		000012388	COZZENS, MARY COZZENS, MARY COZZENS, MARY COZZENS, MARY COZZENS, MARY COZZENS, MARY	10/12/01 10/11/05 10/10/05 10/09/07 10/08/03	84646 84646 84646 84646 84646	PINE PERMITS PINE PERMITS PINE PERMITS PINE PERMITS PINE PERMITS	9926634 9925234 9924342 9923114 9922287	50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00	90 90 90 90 90	
			TOTAL					250.00	250.00		
		000012389	DELISLE, CHRISTIN	10/05/07	84646	PINE PERMITS	9919696	5.00	5.00	90	
			TOTAL					5.00	5.00		
		000012391	BASLEY, JUDY	09/12/01	84646	PINE PERMITS	9914739	50.00	50.00	90	
			TOTAL					50.00	50.00		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
52	0809	000012391	EASLEY, JUDY	09/11/02	B4646	PINE PERMITS	9913173	50.00	50.00	90	
			EASLEY, JUDY	09/10/06	B4646	PINE PERMITS	9912344	50.00	50.00	90	
			EASLEY, JUDY	09/09/01	B4646	PINE PERMITS	9911267	50.00	50.00	90	
			EASLEY, JUDY	09/08/05	B4646	PINE PERMITS	9910470	50.00	50.00	90	
			EASLEY, JUDY	09/07/09	B4646	PINE PERMITS	9909541	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000012547	HAMEL, LINDSAY	10/10/05	B4646	PINE PERMITS	9924251	50.00	50.00	90	
						TOTAL		50.00	50.00		
		000012811	WILSON, ALEX	10/04/01	A4646	PEARL PERMITS	9918687	50.00	50.00	90	
			WILSON, ALEX	10/03/01	A4646	PEARL PERMITS	9917828	50.00	50.00	90	
			WILSON, ALEX	10/02/01	A4646	PEARL PERMITS	9917026	50.00	50.00	90	
			WILSON, ALEX	10/01/05	A4646	PEARL PERMITS	9916263	50.00	50.00	90	
			WILSON, ALEX	09/12/01	A4646	PEARL PERMITS	9914761	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000012954	FINKELSEN, CHELSEA	10/04/01	54646	HARTNETT PERMITS	9918697	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/03/01	54646	HARTNETT PERMITS	9917838	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/02/01	54646	HARTNETT PERMITS	9917036	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/01/05	54646	HARTNETT PERMITS	9916274	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/12/01	54646	HARTNETT PERMITS	9914773	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/11/02	54646	HARTNETT PERMITS	9913206	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/10/06	54646	HARTNETT PERMITS	9912383	50.00	50.00	90	
						TOTAL		350.00	350.00		
		000013031	OGLE, PATRICK	10/04/01	B4646	PINE PERMITS	9918701	50.00	50.00	90	
			OGLE, PATRICK	10/03/01	B4646	PINE PERMITS	9917842	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013114	WYMAN, TONY	10/05/07	46646	DOWNTOWN PERMITS	9919724	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000013129	MING, MACALASTAIR	10/12/01	I4646	1155 Elm Permits	9926656	75.00	6.77	90	
						TOTAL		75.00	6.77		
		000013137	GETCHELL, JENNIFER	10/02/01	54646	HARTNETT PERMITS	9917046	50.00	50.00	90	
			GETCHELL, JENNIFER	10/01/05	54646	HARTNETT PERMITS	9916284	50.00	50.00	90	
			GETCHELL, JENNIFER	09/12/01	54646	HARTNETT PERMITS	9914783	50.00	50.00	90	
			GETCHELL, JENNIFER	09/11/02	54646	HARTNETT PERMITS	9913216	50.00	50.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		200.00	200.00		
52	0809	000013238	LAYLAND, BENJAMIN	10/09/07	14646	1155 Elm Permits	9923341	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/08/03	14646	1155 Elm Permits	9923315	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/07/09	14646	1155 Elm Permits	9921655	75.00	75.00	90	
						TOTAL		225.00	225.00		
		000013304	GREEN, JULIE	10/03/01	4A646	DOWNTOWN PERMITS	9917853	1.28	1.28	90	
						TOTAL		1.28	1.28		
		000013312	STEVENSON, CAITLIN	10/08/03	A4646	PEARL PERMITS	9922317	50.00	1.52	90	
						TOTAL		50.00	1.52		
		000013506	GIBNEY, EVELYN	10/12/01	A4646	PEARL PERMITS	9926662	50.00	50.00	90	
			GIBNEY, EVELYN	10/11/05	A4646	PEARL PERMITS	9925263	50.00	50.00	90	
			GIBNEY, EVELYN	10/10/05	A4646	PEARL PERMITS	9924272	50.00	50.00	90	
			GIBNEY, EVELYN	10/09/07	A4646	PEARL PERMITS	9923347	6.81	6.81	90	
						TOTAL		156.81	156.81		
		000013548	UNITED PARCEL SERVICE	10/10/20	54652	METER HOODS	9924714	360.00	10.80	90	24 days @ \$15 per day
						TOTAL		360.00	10.80		
		000013707	HIPPO PRESS LIC	10/11/05	4A646	DOWNTOWN PERMITS	9925367	360.00	69.99	90	
						TOTAL		360.00	69.99		
		000013880	GREGORY & KIRALY	10/04/01	54646	HARTNETT PERMITS	9918731	50.00	50.00	90	
			GREGORY & KIRALY	10/03/01	54646	HARTNETT PERMITS	9917876	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013932	GODSEY, ADAM	10/05/11	A4646	PEARL PERMITS	9919835	50.00	50.00	90	May 2010
						TOTAL		50.00	50.00		
		000013991	ANDERSON, AMY MARIE	10/04/02	54646	HARTNETT PERMITS	9918922	50.00	50.00	90	for April 2010
						TOTAL		50.00	50.00		
		000013992	ERVIN, MELISSA	10/09/07	54646	HARTNETT PERMITS	9923361	50.00	50.00	90	
			ERVIN, MELISSA	10/08/03	54646	HARTNETT PERMITS	9922337	50.00	21.00	90	
			ERVIN, MELISSA	10/07/09	54646	HARTNETT PERMITS	9921577	50.00	.05	90	

CITY OF MANCHESTER, NH
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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	600014164 PRINCE, LINDA PRINCE, LINDA PRINCE, LINDA	10/09/03 54646 10/07/09 54646 10/06/03 54646	54646 54646 54646	HARTNETT PERMITS HARTNETT PERMITS HARTNETT PERMITS	9922347 9921587 9920625	150.00 50.00 50.00	71.05 50.00 50.00	90 90 90	
			TOTAL				150.00			
		000014183 WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE WEBER, ELAINE	10/12/01 E4646 10/11/05 E4646 10/10/05 E4646 10/09/07 E4646 10/08/03 E4646 10/07/09 E4646 10/06/03 E4646 10/05/07 E4646 10/04/09 E4646	E4646 E4646 E4646 E4646 E4646 E4646 E4646 E4646 E4646	Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits	9926685 9925286 9924296 9923371 9922348 9921588 9920626 9919759 9918942	150.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00	45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00	90 90 90 90 90 90 90 90 90	April
			TOTAL				405.00			
		000014184 HORAN, EDWARD HORAN, EDWARD HORAN, EDWARD HORAN, EDWARD HORAN, EDWARD HORAN, EDWARD HORAN, EDWARD	10/12/01 E4646 10/11/05 E4646 10/10/05 E4646 10/09/07 E4646 10/08/03 E4646 10/07/09 E4646 10/06/03 E4646 10/04/12 E4646	E4646 E4646 E4646 E4646 E4646 E4646 E4646 E4646	Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits Myrna Permits	9926686 9925287 9924297 9923372 9922349 9921589 9920627 9918967	360.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00	355.00 45.00 45.00 45.00 45.00 45.00 45.00 40.00	90 90 90 90 90 90 90 90	
			TOTAL				360.00			
		000014312 DECOSTA, GERARD DECOSTA, GERARD DECOSTA, GERARD DECOSTA, GERARD DECOSTA, GERARD DECOSTA, GERARD	10/12/01 E4646 10/11/05 E4646 10/10/05 E4646 10/09/07 E4646 10/08/03 E4646 10/07/09 E4646	E4646 E4646 E4646 E4646 E4646 E4646	PINE PERMITS PINE PERMITS PINE PERMITS PINE PERMITS PINE PERMITS PINE PERMITS	9926689 9925290 9924300 9923376 9922353 9921593 9920631	50.00 50.00 50.00 50.00 50.00 50.00	30.00 50.00 50.00 50.00 50.00 49.20	90 90 90 90 90 90	
			TOTAL				360.00			
		000014406 JONES, DARREN JONES, DARREN JONES, DARREN JONES, DARREN JONES, DARREN	10/12/01 54646 10/11/05 54646 10/10/05 54646 10/09/07 54646 10/08/03 54646	54646 54646 54646 54646 54646	HARTNETT PERMITS HARTNETT PERMITS HARTNETT PERMITS HARTNETT PERMITS HARTNETT PERMITS	9926693 9925294 9924304 9923380 9922358 9921599	50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00	90 90 90 90 90	

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

04/11/11 08:56:26

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000014406	JONES, DARREN	10/06/03	54646	HARTNETT PERMITS	9920637	50.00	50.00	90	
						TOTAL		350.00	350.00		
		000014456	ROBINSON, LINDA	10/12/01	84646	PINE PERMITS	9926694	50.00	50.00	90	
			ROBINSON, LINDA	10/11/05	84646	PINE PERMITS	9925235	50.00	50.00	90	
			ROBINSON, LINDA	10/10/05	84646	PINE PERMITS	9924305	50.00	50.00	90	
			ROBINSON, LINDA	10/09/07	84646	PINE PERMITS	9923381	50.00	50.00	90	
			ROBINSON, LINDA	10/08/03	84646	PINE PERMITS	9923359	50.00	50.00	90	
			ROBINSON, LINDA	10/07/09	84646	PINE PERMITS	9921601	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000014464	KITCHENS, KRISTOPHER	10/11/05	54646	HARTNETT PERMITS	9925237	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/10/05	54646	HARTNETT PERMITS	9924307	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/09/07	54646	HARTNETT PERMITS	9923383	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/08/03	54646	HARTNETT PERMITS	9923361	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/07/09	54646	HARTNETT PERMITS	9921604	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000014478	MCGINLEY, LEA	10/12/01	84646	PEARL PERMITS	9926696	50.00	50.00	90	
			MCGINLEY, LEA	10/11/05	84646	PEARL PERMITS	9925238	50.00	50.00	90	
			MCGINLEY, LEA	10/10/05	84646	PEARL PERMITS	9924308	50.00	50.00	90	
			MCGINLEY, LEA	10/09/07	84646	PEARL PERMITS	9923394	50.00	50.00	90	
			MCGINLEY, LEA	10/08/03	84646	PEARL PERMITS	9923363	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000014495	CLEMENT, SHARMAINE	10/12/01	84646	PEARL PERMITS	9926698	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/11/05	84646	PEARL PERMITS	9925300	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/10/05	84646	PEARL PERMITS	9924311	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/09/07	84646	PEARL PERMITS	9923388	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/08/03	84646	PEARL PERMITS	9923368	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/07/09	84646	PEARL PERMITS	9921611	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000014496	JACOBSEN, MARK	10/12/01	4A646	DOWNTOWN PERMITS	9926699	45.00	45.00	90	
			JACOBSEN, MARK	10/11/05	4A646	DOWNTOWN PERMITS	9925301	45.00	45.00	90	
			JACOBSEN, MARK	10/10/05	4A646	DOWNTOWN PERMITS	9924312	45.00	45.00	90	
			JACOBSEN, MARK	10/09/07	4A646	DOWNTOWN PERMITS	9923389	45.00	45.00	90	
			JACOBSEN, MARK	10/08/03	4A646	DOWNTOWN PERMITS	9923369	45.00	45.00	90	
			JACOBSEN, MARK	10/07/09	4A646	DOWNTOWN PERMITS	9921612	45.00	45.00	90	
						TOTAL		270.00	270.00		

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

04/11/11 08:56:26

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000014539	VIGNEAU, NATHAN	10/12/01	5D646	Parking Yellow ZonePermit	9926702	45.00	45.00	90	
			VIGNEAU, NATHAN	10/11/05	5D646	Parking Yellow ZonePermit	9925304	45.00	45.00	90	
			VIGNEAU, NATHAN	10/10/05	5D646	Parking Yellow ZonePermit	9924315	45.00	45.00	90	
			VIGNEAU, NATHAN	10/09/07	5D646	Parking Yellow ZonePermit	9923393	45.00	45.00	90	
			VIGNEAU, NATHAN	10/08/03	5D646	Parking Yellow ZonePermit	9922373	45.00	45.00	90	
			VIGNEAU, NATHAN	10/07/09	5D646	Parking Yellow ZonePermit	9921616	45.00	45.00	90	
			TOTAL					370.00	370.00		
		000014608	ROWELL, RICHARD	10/09/07	A4646	PEARL PERMITS	9923395	50.00	50.00	90	
			ROWELL, RICHARD	10/08/03	A4646	PEARL PERMITS	9923375	50.00	50.00	90	
			ROWELL, RICHARD	10/07/09	A4646	PEARL PERMITS	9921617	50.00	50.00	90	
			TOTAL					150.00	150.00		
		000014711	VARAGIANIS, CHRISTOPHER	10/12/01	A4646	PEARL PERMITS	9926708	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/11/05	A4646	PEARL PERMITS	9925310	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/10/05	A4646	PEARL PERMITS	9924322	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/09/07	A4646	PEARL PERMITS	9923400	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/08/03	A4646	PEARL PERMITS	9922381	50.00	50.00	90	
			TOTAL					250.00	250.00		
		000015065	O'BRIEN, BRIAN E	10/12/01	54646	HARTNETT PERMITS	9926724	50.00	50.00	90	
			O'BRIEN, BRIAN E	10/11/05	54646	HARTNETT PERMITS	9925326	50.00	50.00	90	
			TOTAL					100.00	100.00		
		000015099	GRIFFIN, PAUL	10/12/01	4A646	DOWNTOWN PERMITS	9926729	45.00	45.00	90	
			GRIFFIN, PAUL	10/11/05	4A646	DOWNTOWN PERMITS	9925331	45.00	45.00	90	
			TOTAL					90.00	90.00		
		000015221	BANIK, MICHAEL	10/12/01	A4646	PEARL PERMITS	9926741	25.00	25.00	90	
			TOTAL					25.00	25.00		
		000015281	CLOW, JENNIFER	10/12/01	4A646	DOWNTOWN PERMITS	9926744	45.00	45.00	90	
			CLOW, JENNIFER	10/11/05	4A646	DOWNTOWN PERMITS	9925345	45.00	45.00	90	
			TOTAL					90.00	90.00		
		000015393	EMERY, KELLY	10/12/01	4A646	DOWNTOWN PERMITS	9926751	5.08	5.08	90	
			TOTAL					5.08	5.08		
		000015589	COMCAST	10/12/06	E4646	Myra Permits	9926873	52.60	52.60	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL CODE	COMMENT
						TOTAL	52.60	52.60	
						CUSTOMER TYPE TOTAL	24,302.79	20,293.62	
						FUND TOTAL	24,302.79	20,293.62	
						FINAL TOTALS TOTAL	2,435,305.54	857,825.89	

*** END OF REPORT ***

**Summary of Accounts Receivable Over 90 Days
As of April 11, 2011**

	<u>Dept. Code</u>	<u>Last Month</u>
Airport	25	\$ 206,473.04
EPD	27	\$ 9,948.73
Parking Department	52	\$ 20,293.62
<u>Total Enterprise Funds</u>		<u>\$ 236,715.39</u>
Assessors	02	\$ -
Fire Department	30	\$ 8,802.58
Health Department	41	\$ 6,078.17
Highway	50, 51	\$ 387,456.56
Human Resources	19	\$ 6,811.35
OYS	18	\$ 75.00
Parks & Recreation	65	\$ 9,171.89
Planning & Community Development	CE	\$ 43,319.76
Police Department	33,34,35,36	\$ 53,081.40
Building Maintenance Division	21	\$ 1,564.12
<u>Total General Fund</u>		<u>\$ 621,110.50</u>
<u>Total Receivables Over 90 Days</u>		<u>\$ 857,825.89</u>
 <u>General Fund receivables over \$10,000 by customer</u>		
Jason Ganem dba JR Hanover Realty LLC	CE	\$ 20,955.00
Hillcrest Terrace	02	\$ 104,680.87
Adams Petroleum	34	\$ 16,233.07
National Grid	50	\$ 355,212.50
Corcoran Environmental	50	\$ 25,000.00
Fairpoint Communications - Pre Bankruptcy Petition:		
Police	34	\$ 24,642.37
Highway	50	\$ 450.00
Parking	52	\$ 5,391.29
		<u>\$ 30,483.66</u>
Fairpoint Communications - Post Bankruptcy :		
Fire	30	\$ 100.00
		<u>\$ 100.00</u>
<u>Total Outstanding by Customer</u>		<u>\$ 552,665.10</u>
		<u>\$ 318,789.23</u>

Status

In collections - Refer to City Solicitor
Payments made in installments
 In collections
 Refer to City Solicitor
 Refer to City Solicitor
 Refer to City Solicitor
 Refer to City Solicitor
 Refer to City Solicitor

**City of Manchester
Accounts Receivable
Submissions for Solicitor's Review / Determination of Collectibility**

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Total Outstanding	Explanation
1/7/2011	34	Dig Rite Excavating	5238	9889757	10/3/2007	712.95	\$ 712.95	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9890105	10/24/2007	763.88	\$ 763.88	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9890813	11/21/2007	184.60	\$ 184.60	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9891415	11/28/2007	329.98	\$ 329.98	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	65	Manchester Devils	11186	9890142	10/24/2007	1,250.00	\$ 1,250.00	Use of Arena for Football - In collections since 2008 - All efforts exhausted
							<u>\$ 3,241.41</u>	

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's Monthly Financial Statements (unaudited) for the nine months that ended March 31, 2011, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

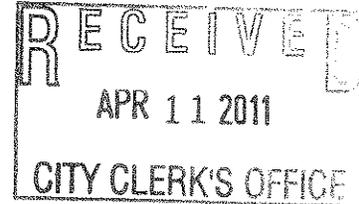


*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department

April 11, 2011

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101



Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the nine months that ended March 31, 2011.

Expenditures:

The average unobligated balance percentage for the fiscal year should be 25% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Facilities. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. Health care costs through March of \$9.9 million are about \$1.4 million over budget for the first nine months.

Overall, expenditures through March were on track with a composite city-wide unobligated balance of 26.43% which compared to 27.68% a year ago.

Revenues:

Revenues for the first nine months of FY2011 are \$1.5 million higher than the same period a year ago primarily due to higher tax interest and penalties (\$165,427), higher auto registrations (\$303,976) and higher school chargebacks (\$815,740). The higher school chargebacks in 2011 compared to 2010 are timing related and not due to higher volume in 2011. Permits were down \$495,009 from the prior year due to significant activity associated with the River's Edge project last year.

Sincerely,

William E. Sanders
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE NINE MONTHS ENDED
MARCH 31, 2011**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE NINE MONTHS ENDED MARCH 31, 2011
(UNAUDITED)

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4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2011
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2010 vs Budget Fiscal Year 2011
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7	Parking Division Account Balances Fiscal Year 2011

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
 QT3BUDNBN1

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	FY 2011 MODIFIED BUDGET	FY 2011 OBLIGATIONS TO DATE	FY 2011 UNOBLIGATED BALANCE	FY 2011 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	612,320.00	361,082.51	251,237.49	41.03
CITY CLERK	1,008,800.00	652,295.01	356,504.99	35.34
MEDO	284,342.00	193,131.54	91,210.46	32.08
CITY SOLICITOR	1,069,839.00	820,727.55	249,111.45	23.28
FINANCE	913,992.00	629,337.38	284,654.62	31.14
INFORMATION SYSTEMS	1,478,104.00	1,174,141.20	303,962.80	20.56
MAYOR	220,548.00	163,954.95	56,593.05	25.66
OFFICE OF YOUTH SERVICES	504,975.00	342,772.56	162,202.44	32.12
HUMAN RESOURCES	709,981.00	527,306.04	182,674.96	25.73
PLANNING & COMMUNITY DEVELOPMENT	1,881,408.00	1,336,104.28	545,303.72	28.98
FACILITIES DIVISION	6,241,165.00	5,044,875.65	1,196,289.35	19.17
TAX COLLECTOR	526,867.00	349,902.08	176,964.92	33.59
FIRE	18,486,979.00	14,165,101.46	4,321,877.54	23.38
POLICE	19,000,102.00	13,943,951.87	5,056,150.13	26.61
HEALTH	2,621,823.00	1,814,789.24	807,033.76	30.78
HIGHWAY	19,444,884.00	15,054,216.11	4,390,667.89	22.58
WELFARE	1,098,342.00	719,680.02	378,661.98	34.48
PARKS & RECREATION	2,767,477.00	2,026,556.21	740,920.79	26.77
LIBRARY	2,045,609.00	1,475,573.64	570,035.36	27.87
SENIOR SERVICES	260,326.00	182,111.94	78,214.06	30.04
TOTAL AGENCIES	81,247,883.00	61,030,111.24	20,217,771.76	24.88
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	661,875.74	38,124.26	5.45
WORKERS COMPENSATION - SALARY	584,000.00	346,632.19	237,367.81	40.65
WORKERS COMPENSATION - MEDICAL	1,700,000.00	1,458,582.12	241,417.88	14.20
HEALTH INSURANCE	11,365,000.00	9,921,958.20	1,443,041.80	12.70
DENTAL INSURANCE	932,000.00	619,506.25	312,493.75	33.53
DEATH BENEFIT	76,265.00	44,419.88	31,845.12	41.76
DISABILITY INSURANCE	72,507.00	49,220.82	23,286.18	32.12
CITY RETIREMENT	5,480,000.00	3,924,511.85	1,555,488.15	28.38
FIRE STATE PENSION	3,074,000.00	2,339,277.11	734,722.89	23.90
POLICE STATE PENSION	2,107,000.00	1,622,370.53	484,629.47	23.00
FICA	2,699,949.00	1,989,858.60	710,090.40	26.30
UNEMPLOYMENT	70,000.00	30,274.84	39,725.16	56.75
TUITION	50,000.00	39,187.23	10,812.77	21.63
CGL INSURANCE	947,131.00	612,762.92	334,368.08	35.30
TOTAL RESTRICTED ITEMS	29,857,852.00	23,660,438.28	6,197,413.72	20.76
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	700,000.00	-	700,000.00	100.00
MPTS	500,000.00	500,850.00	(850.00)	(.17)
CIVIC CONTRIBUTIONS	144,773.00	58,494.09	86,278.91	59.60
NON-CITY PROGRAMS	68,406.00	68,137.02	268.98	.39
TRANSIT SUBSIDY	886,500.00	886,500.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	20,502.69	19,497.31	48.74
MATURING DEBT	9,150,000.00	5,052,583.04	4,097,416.96	44.78
INTEREST ON MATURING DEBT	5,400,000.00	2,883,044.86	2,516,955.14	46.61
TOTAL NON-DEPARTMENTAL ITEMS	16,889,679.00	9,470,111.70	7,419,567.30	43.93
TOTAL GENERAL FUND	\$ 127,995,414.00	\$ 94,160,661.22	\$ 33,834,752.78	26.43

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Nine Months Ended March 31, 2010
 (UNAUDITED)
 Budget Basis
 QT3BUDNEN2

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	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 50,458.34	\$ 19,541.66	27.92
ASSESSORS	621,645.00	381,421.37	240,223.63	38.64
CITY CLERK	1,026,720.00	647,798.55	378,921.45	36.91
MEDO	288,672.00	197,173.90	91,498.10	31.70
CITY SOLICITOR	1,111,131.00	793,704.69	317,426.31	28.57
FINANCE	927,911.00	605,854.90	322,056.10	34.71
INFORMATION SYSTEMS	1,475,232.00	1,183,438.28	291,793.72	19.78
MAYOR	211,506.76	157,460.57	54,046.19	25.55
OFFICE OF YOUTH SERVICES	607,405.59	425,689.58	181,716.01	29.92
HUMAN RESOURCES	689,300.00	438,149.03	251,150.97	36.44
PLANNING	1,815,821.00	1,289,921.25	525,899.75	28.96
FACILITIES DIVISION	6,031,052.08	4,766,671.48	1,264,380.60	20.96
TAX COLLECTOR	575,586.00	390,860.43	184,725.57	32.09
FIRE	18,524,852.00	13,705,844.17	4,819,007.83	26.01
POLICE	18,964,559.00	14,031,221.63	4,933,337.37	26.01
HEALTH	2,629,640.62	1,767,684.46	861,956.16	32.78
HIGHWAY	19,217,551.00	14,353,919.90	4,863,631.10	25.31
WELFARE	1,115,068.00	759,865.61	355,202.39	31.85
PARKS & RECREATION	2,730,432.00	1,938,483.73	791,948.27	29.00
LIBRARY	2,076,760.00	1,519,052.68	557,707.32	26.85
SENIOR SERVICES	254,052.76	195,205.95	58,846.81	23.16
TOTAL AGENCIES	80,964,897.81	59,599,880.50	21,365,017.31	26.39
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	331,156.48	368,843.52	52.69
WORKERS COMPENSATION - SALARY	350,000.00	352,813.09	(2,813.09)	(.80)
WORKERS COMPENSATION - MEDICAL	1,300,000.00	1,237,220.48	62,779.52	4.83
HEALTH INSURANCE	11,300,098.00	10,031,178.97	1,268,919.03	11.23
DENTAL INSURANCE	875,908.00	603,284.35	272,623.65	31.12
DEATH BENEFIT	73,616.00	46,689.11	26,926.89	36.58
DISABILITY INSURANCE	69,143.00	49,425.37	19,717.63	28.52
CITY RETIREMENT	4,753,427.70	3,429,824.29	1,323,603.41	27.85
FIRE STATE PENSION	2,847,457.00	2,083,287.14	764,169.86	26.84
POLICE STATE PENSION	2,013,643.00	1,475,925.80	537,717.20	26.70
FICA	2,692,298.64	1,907,270.18	785,028.46	29.16
UNEMPLOYMENT	70,000.00	27,901.20	42,098.80	60.14
TUITION	50,000.00	34,772.32	15,227.68	30.46
CGL INSURANCE	600,000.00	618,658.28	(18,658.28)	(3.11)
TOTAL RESTRICTED ITEMS	27,695,591.34	22,229,407.06	5,466,184.28	19.74
NON-DEPARTMENTAL ITEMS-				
MCTV/MCAM	748,107.92	748,177.32	(69.40)	(.01)
CONTINGENCY	310,864.93	-	310,864.93	100.00
CIVIC CONTRIBUTIONS	163,392.00	104,223.60	59,168.40	36.21
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	16,390.98	3,609.02	18.05
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	258,285.00	946,315.00	78.56
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	48,646.10	36,353.90	42.77
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	44,533.53	5,466.47	10.93
CONSERVATION COMMISSION	7,499.00	4,056.26	3,442.74	45.91
MATURING DEBT	8,960,000.00	4,791,907.78	4,168,092.22	46.52
INTEREST ON MATURING DEBT	5,400,000.00	2,722,913.72	2,677,086.28	49.58
TOTAL NON-DEPARTMENTAL ITEMS	17,917,869.85	9,707,539.69	8,210,330.16	45.82
TOTAL GENERAL FUND	\$ 126,578,359.00	\$ 91,536,827.25	\$ 35,041,531.75	27.68

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	797,000.00	840,910.59	(43,910.59)	(5.51)
CITY CLERK	2,284,305.00	1,076,732.84	1,207,572.16	52.86
MEDO	175,000.00	118,707.29	56,292.71	32.17
CITY SOLICITOR	510,330.00	488,480.22	21,849.78	4.28
FINANCE	4,172,342.00	650,498.94	3,521,843.06	84.41
INFORMATION SYSTEMS	110,000.00	106,580.14	3,419.86	3.11
MAYOR	15,000.00	-	15,000.00	100.00
HUMAN RESOURCES	11,500.00	3,990.80	7,509.20	65.30
PLANNING BOARD	2,349,200.00	1,656,842.16	692,357.84	29.47
FACILITIES DIVISION	5,687,798.00	4,082,117.44	1,605,680.56	28.23
TAX COLLECTOR	13,894,500.00	10,734,622.73	3,159,877.27	22.74
FIRE	630,850.00	514,756.51	116,093.49	18.40
POLICE	1,008,375.00	544,501.22	463,873.78	46.00
HEALTH	2,238,518.00	1,001,435.33	1,237,082.67	55.26
HIGHWAY	3,681,018.00	2,762,367.64	918,650.36	24.96
WELFARE	25,000.00	16,619.44	8,380.56	33.52
CEMETERY, PARKS & RECREATION	838,225.00	396,507.52	441,717.48	52.70
SENIOR SERVICES	12,406.00	12,406.00	-	-
TOTAL AGENCIES	\$ 38,441,367.00	\$ 25,008,076.81	\$ 13,433,290.19	34.94

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	45,000.00	40,150.61	4,849.39	10.78
INTEREST AND PENALTIES	700,000.00	630,740.55	69,259.45	9.89
CABLE FRANCHISE FEES	1,600,000.00	784,853.98	815,146.02	50.95
TOTAL TAXES, INTEREST AND PENALTIES	2,345,000.00	1,455,745.14	889,254.86	37.92
LICENSES AND PERMITS				
AUTO REGISTRATIONS	13,550,000.00	10,347,235.35	3,202,764.65	23.64
LICENSES	489,802.00	140,457.06	349,344.94	71.32
PERMITS	2,264,300.00	1,618,793.29	645,506.71	28.51
TOTAL LICENSES AND PERMITS	16,304,102.00	12,106,485.70	4,197,616.30	25.75
INTERGOVERNMENTAL				
FEDERAL REVENUES	345,000.00	239,290.99	105,709.01	30.64
PAYMENTS IN LIEU OF TAXES	727,000.00	797,621.53	(70,621.53)	(9.71)
STATE REVENUES	2,651,695.00	1,797,489.77	854,205.23	32.21
TOTAL INTERGOVERNMENTAL	3,723,695.00	2,834,402.29	889,292.71	23.88
SALES AND SERVICES				
GENERAL REVENUES	121,603.00	115,380.64	6,222.36	5.12
PUBLIC SAFETY	141,700.00	109,013.36	32,686.64	23.07
HIGHWAY	521,000.00	337,022.38	183,977.62	35.31
SANITATION	39,000.00	9,083.53	29,916.47	76.71
HEALTH	14,000.00	11,104.00	2,896.00	20.69
CEMETERY, PARKS & RECREATION	183,125.00	137,312.15	45,812.85	25.02
ZONING BOARD	37,000.00	30,921.00	6,079.00	16.43
PARKING VIOLATIONS	11,000.00	7,300.00	3,700.00	33.64
COURT FINES	28,000.00	14,056.95	13,943.05	49.80
FEES	997,150.00	786,608.40	210,541.60	21.11
WITNESS FEES	95,000.00	69,363.81	25,636.19	26.99
TOTAL SALES AND SERVICES	2,188,578.00	1,627,166.22	561,411.78	25.65
OTHER REVENUE SOURCES				
INTEREST INCOME	580,000.00	554,817.30	25,182.70	4.34
FUND TRANSFERS	2,262,175.00	-	2,262,175.00	100.00
REIMBURSEMENTS	1,531,882.00	848,456.72	683,425.28	44.61
RENTALS & LEASES	889,100.00	42,431.04	846,668.96	95.23
SCHOOL CHARGEBACKS	8,603,335.00	5,507,602.94	3,095,732.06	35.98
MISCELLANEOUS	13,500.00	30,969.46	(17,469.46)	(129.40)
TOTAL OTHER REVENUE SOURCES	13,879,992.00	6,984,277.46	6,895,714.54	49.68
TOTAL	\$ 38,441,367.00	\$ 25,008,076.81	\$ 13,433,290.19	34.94

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2010 And
 Modified Budget FY 2011
 (UNAUDITED)
 Budget Basis
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	ACTUAL FY 2010	MODIFIED BUDGET FY 11	DIFFERENCE ACTUAL 10 VS BUDGET 11	PERCENTAGE DIFFERENCE OF FY10 VS FY11
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	51,672	45,000	(6,672)	(12.91)
INTEREST AND PENALTIES	1,042,923	700,000	(342,923)	(32.88)
CABLE FRANCHISE FEES	1,523,139	1,600,000	76,861	5.05
	-----	-----	-----	-----
TOTAL TAXES, INTEREST AND PENALTIES	2,617,734	2,345,000	(272,734)	(10.42)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,462,670	13,550,000	(912,670)	(6.31)
LICENSES	496,998	489,802	(7,196)	(1.45)
PERMITS	2,682,800	2,264,300	(418,500)	(15.60)
	-----	-----	-----	-----
TOTAL LICENSES AND PERMITS	17,642,468	16,304,102	(1,338,366)	(7.59)
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,606	345,000	102,394	42.21
PAYMENTS IN LIEU OF TAXES	761,859	727,000	(34,859)	(4.58)
STATE REVENUES	2,383,907	2,651,695	267,788	11.23
	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL	3,388,372	3,723,695	335,323	9.90
SALES AND SERVICES				
GENERAL REVENUES	239,289	121,603	(117,686)	(49.18)
PUBLIC SAFETY	126,388	141,700	15,312	12.12
HIGHWAY	513,563	521,000	7,437	1.45
SANITATION	12,652	39,000	26,348	208.25
HEALTH	13,070	14,000	930	7.12
CEMETERY, PARKS & RECREATION	181,286	183,125	1,839	1.01
ZONING BOARD	40,470	37,000	(3,470)	(8.57)
PARKING VIOLATIONS	9,450	11,000	1,550	16.40
COURT FINES	38,200	28,000	(10,200)	(26.70)
FEES	843,935	997,150	153,215	18.15
WITNESS FEES	116,872	95,000	(21,872)	(18.71)
	-----	-----	-----	-----
TOTAL SALES AND SERVICES	2,135,175	2,188,578	53,403	2.50
OTHER REVENUE SOURCES				
INTEREST INCOME	687,133	580,000	(107,133)	(15.59)
FUND TRANSFERS	2,574,558	2,262,175	(312,383)	(12.13)
REIMBURSEMENTS	945,500	1,531,882	586,382	62.02
RENTALS & LEASES	970,459	889,100	(81,359)	(8.38)
SCHOOL CHARGEBACKS	7,904,700	8,603,335	698,635	8.84
MISCELLANEOUS	461,749	13,500	(448,249)	(97.08)
	-----	-----	-----	-----
TOTAL OTHER REVENUE SOURCES	13,544,099	13,879,992	335,893	2.48
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TOTAL	\$ 39,327,848	\$ 38,441,367	\$ (886,481)	(2.25)
	=====	=====	=====	=====

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011 and 2010
 (UNAUDITED)
 Budget Basis
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	9 MONTHS ACTUAL FY 2010	9 MONTHS ACTUAL FY 2011	DIFFERENCE ACTUAL 10 VS ACTUAL 11	PERCENTAGE DIFFERENCE OF FY10 VS FY11
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	29,458	40,150	10,692	36.30
INTEREST AND PENALTIES	510,105	630,740	120,635	23.65
CABLE FRANCHISE FEES	750,755	784,853	34,098	4.54
TOTAL TAXES, INTEREST AND PENALTIES	1,290,318	1,455,745	165,427	12.82
LICENSES AND PERMITS				
AUTO REGISTRATIONS	10,043,258	10,347,235	303,976	3.03
LICENSES	136,318	140,457	4,139	3.04
PERMITS	2,113,803	1,618,793	(495,009)	(23.42)
TOTAL LICENSES AND PERMITS	12,293,379	12,106,485	(186,893)	(1.52)
INTERGOVERNMENTAL				
FEDERAL REVENUES	157,322	239,290	81,968	52.10
PAYMENTS IN LIEU OF TAXES	761,859	797,621	35,762	4.69
STATE REVENUES	1,592,315	1,797,489	205,174	12.89
TOTAL INTERGOVERNMENTAL	2,511,496	2,834,402	322,906	12.86
SALES AND SERVICES				
GENERAL REVENUES	101,478	115,380	13,902	13.70
PUBLIC SAFETY	91,196	109,013	17,817	19.54
HIGHWAY	372,850	337,022	(35,827)	(9.61)
SANITATION	10,909	9,083	(1,825)	(16.73)
HEALTH	10,485	11,104	619	5.90
CEMETERY, PARKS & RECREATION	120,528	137,312	16,784	13.93
ZONING BOARD	27,220	30,921	3,701	13.60
PARKING VIOLATIONS	7,100	7,300	200	2.82
COURT FINES	31,111	14,056	(17,054)	(54.82)
FEES	690,286	786,608	96,322	13.95
WITNESS FEES	70,363	69,363	(999)	(1.42)
TOTAL SALES AND SERVICES	1,533,526	1,627,166	93,640	6.11
OTHER REVENUE SOURCES				
INTEREST INCOME	537,318	554,817	17,499	3.26
FUND TRANSFERS	300	-	(300)	(100.00)
REIMBURSEMENTS	554,136	848,456	294,320	53.11
RENTALS & LEASES	39,615	42,431	2,816	7.11
SCHOOL CHARGEBACKS	4,691,862	5,507,602	815,740	17.39
MISCELLANEOUS	35,331	30,969	(4,361)	(12.34)
TOTAL OTHER REVENUE SOURCES	5,858,562	6,984,277	1,125,715	19.21
TOTAL	\$ 23,487,281	\$ 25,008,076	\$ 1,520,795	6.47

City of Manchester, New Hampshire
 Parking Division
 Budgetary basis
 For the nine months ended March 31, 2011

Object Code Description	(unaudited)	2011 Revised Budget	July 2010 - March 2011 Activity	2011 Balance
Charges for Services Total		1,350,978	1,030,988	319,990
Licenses & Permits Total		2,210,204	1,576,416	633,788
Interest Total		3,100	1,600	1,500
Other Revenue Total		1,292,420	649,434	642,986
Transfer in Total		-	-	-
Grand Total		<u>4,856,702</u>	<u>3,258,438</u>	<u>1,598,264</u>
Salaries & Wages Total		730,337	567,786	162,551
Employee Benefits Total		409,262	290,621	118,641
Purchased Professional Services Total		12,000	10,830	1,170
Purchased Property Services Total		372,705	409,699	(36,994)
Other Purchased Services Total		70,400	48,573	21,827
Supplies & Materials Total		113,781	123,436	(9,655)
Capital Outlay Total		-	1,918	(1,918)
Miscellaneous Total		244,860	52,552	192,308
Non-Departmental Total		776,441	563,151	213,290
Miscellaneous-Reimburse City Total		2,226,916	-	2,226,916
Grand Total		<u>4,956,702</u>	<u>2,068,566</u>	<u>2,888,136</u>
Excess (deficit) of revenues over expenditures		<u>(100,000)</u>	<u>1,189,872</u>	<u>(1,289,872)</u>

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully recommends, after due and careful consideration, that the 3rd quarter fiscal year 2011 write off list for the Accounts Receivable module be approved.

(Unanimous vote)

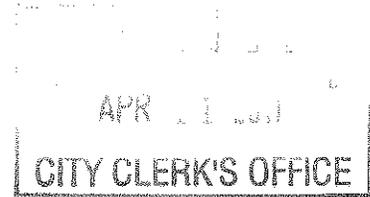
Respectfully submitted,


Clerk of Committee



*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department



April 14, 2011

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

RE: 3rd Quarter Fiscal Year 2011 Write Off List

Dear Honorable Committee Members,

Attached is the 3rd quarter fiscal year 2011 write off list. Both of these customers have been in collections and were returned as they are no longer in business. This has been confirmed through the City Solicitor's Office. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury

Enc.

Department of Finance
Accounts Receivable
3rd Quarter FY11

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Sent to Collections	Acct Closed by collections	Reason Acct Closed	Recommendation
Police	Dig-Rite Excavating	5238	9894613	3/19/2008	30.00	30.00	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9891415	11/28/2007	299.98	299.98	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9890813	11/21/2007	184.60	184.60	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9890105	10/24/2007	763.88	763.88	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9889757	10/3/2007	712.95	712.95	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Parks	Manchester Devils	11186	9890142	10/24/2007	1250.00	1250.00	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Total						\$3,241.41				

AEX - All Efforts Exhausted
SIF - Settled in Full
USA - Unserviceable Address/Invalid Phone Number
DEC - Responsible Party Deceased
TSL - Account Balance Is Not Suit Worthy Per Client Threshold

Write off History	
FY	No. of Accounts
FY 05	56
FY 06	55
FY 07	39
FY 08	15
FY 09	40
FY 10 *	15
	Total Amount
	\$20,297.86
	\$15,910.98
	\$9,414.49
	\$12,447.59
	\$11,525.27
	\$21,772.61

* Total amount includes \$13,750 Manchester Hockey write off for Parks & R

To the Board of Mayor and Aldermen of the City of Manchester:

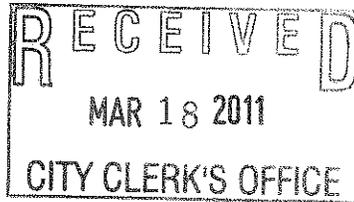
The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the request from the Relay for Life Logistics Chair, to use Livingston Park for an event to be held on Friday, June 3, 2011, through Saturday, June 4, 2011, be approved.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

March 18, 2011



Dear Committee on Administration and Information Systems,

I am seeking permission to use Livingston Park as the site for the 2011 Greater Manchester Relay For Life taking place on Friday, June 3rd- Saturday, June 4th, 2011. Pending your approval, we have received approval to use the facility from the Parks and Recreation Department.

We are seeking use of the property as follows:

Friday, June 3rd-Saturday, 4th, 2011

- Use of the park and parking lots with set up beginning in the early afternoon (approximately 10:00 a.m.) with break down to conclude in the following afternoon (approximately 10:00 a.m.), including having our participants (approximately 1,000) gather for opening and closing ceremonies prior to the walk, food vendors set up, port a potties on site and promotion of the American Cancer Society.

We will be respectful of the property and leave the premises in a clean and orderly condition. We will also work closely with the appropriate contacts to assure that our event causes minimal disruption and inconvenience to the area. **As we did last year, we will notify all the houses in the nearby area letting them know that we will be organizing an all-night event.** I will be personally on-site and available via cell phone (603-674-3167) as well as the Staff Partner for the American Cancer Society, Brigit Ryan (315-422-5787) during any times we are using your facility.

Relay For Life is the largest cancer research funding event in the world and provides the people of Manchester and their families the chance to fight back against a disease that touches so many. We are hopeful that the city of Manchester and Livingston Park will choose to partner with the American Cancer Society to carry out this vital mission.

I look forward to hearing from you. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Brigit M. Ryan".

Brigit M. Ryan
Community Executive, Development
American Cancer Society
2 Commerce Drive, Suite 110
Bedford, NH 03110
603-471-4113
Brigit.Ryan@cancer.org

A handwritten signature in cursive script that reads "Chris Wellington".

Chris Wellington
Relay For Life Logistics Chair
603-674-3167
christopherwellington@hotmail.com

To the Board of Mayor and Aldermen of the City of Manchester:

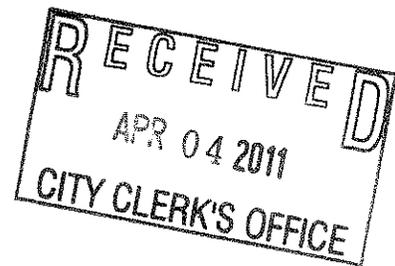
The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the Innoprise Software update submitted by the Director of Information Services be accepted.

(Unanimous vote with the exception of Alderman O'Neil who was absent)

Respectfully submitted,


Clerk of Committee

Jennie Angell
Director, Information Services



CITY OF MANCHESTER
Information Systems Department

April 4, 2011

Alderman Mike Lopez, Chairman
Committee on Administration and
Information Systems
One City Hall Plaza
Manchester, NH 03101

Re: Innoprise Update

Dear Alderman Lopez

Community Development, which includes Building and Highway permits, and Code Enforcement is moving along on schedule and is currently focused on data conversion. Go-live is still scheduled for 8/1/2011.

As part of the Citizen Request module we are developing a process for the Neighborhood Enhancement Team. The NET team activities have been flow charted and are being reviewed by the City Clerk's office who will then send them out to the participants for their review and comments.

Water and EPD are scheduled to start the Utility conversion on May 2nd. The process will take about 1 year.

Please contact me with any questions or comments. I will also be available at the next Committee on Administration and Information Systems meeting.

Sincerely,

Jennie Angell
Director of Information Services

100 Merrimack Street • Manchester, New Hampshire 03101 • (603) 624-6577 • FAX: (603) 624-6320
E-mail: MIS@manchesternh.gov • Website: www.manchesternh.gov

To the Board of Mayor and Aldermen of the City of Manchester:

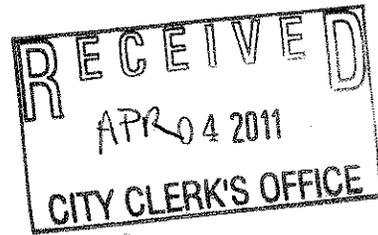
The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the request for implementation of “Virtual Lock Boxes” submitted by the Director of Information Services be approved.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

Jennie Angell
Director, Information Services



CITY OF MANCHESTER
Information Systems Department

April 4, 2011

Alderman Mike Lopez, Chairman
Committee on Administration and
Information Systems
One City Hall Plaza
Manchester, NH 03104

Dear Alderman Lopez;

Finance, Water, EPD and Information Systems have been working together to implement "Virtual Lock Box" for both Water and EPD. Utility bills of constituents who pay their bills through a bill payer service will now be posted through an ACH process instead of a mailed check. This will reduce the per item payment processing fee from \$.25 - \$.44 to \$.12, shorten the time for payment processing, and will eventually reduce the amount of staff labor required to post these payments. We have been averaging around 80 payments per day and this number will increase as more constituents opt to pay their bills through a bill payer service instead of writing and mailing checks.

We are now working with the Tax Department to implement "Virtual Lock Box" for the tax bills.

If you have any questions or comments, please contact me and I will be available at the next Committee on Administration and Information Systems meeting.

Sincerely,

Jennie Angell
Director of Information Services

To the Board of Mayor and Aldermen of the City of Manchester:

The Special Committee on Solid Waste Activities respectfully recommends, after due and careful consideration, a mandatory toter program be implemented Citywide for solid waste collection.

(Unanimous vote with the exception of Aldermen Craig and Lopez who voted in opposition.)

Respectfully submitted,


Clerk of Committee

To the Board of Mayor and Aldermen of the City of Manchester:

The Special Committee on Solid Waste Activities respectfully advises, after due and careful consideration, that the update regarding the Downtown Single Stream Recycling Program has been received and filed.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

To the Board of Mayor and Aldermen of the City of Manchester:

The Special Committee on Solid Waste Activities respectfully advises, after due and careful consideration, that the update regarding Corcoran Environmental Services has been received and filed.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee



CITY OF MANCHESTER

Theodore L. Gatsas

Mayor

April 19, 2011

The Honorable Board of Aldermen
One City Hall Plaza
Manchester, NH 03101

RE: Nominations

Dear Members of the Board:

Pursuant to Section 3.14 (b) of the City Charter, please find below the following nominations:

- (1.) Colin Manning to succeed William Whitmore (resignation) as a member of the Fire Commission term to expire May 1, 2012 ;
- (2.) Kevin McCue to succeed Lou DeMato (resignation) as a member of Planning Board term to expire May 1, 2012;
- (3.) Ray Clement to succeed A. Joseph Dion (term-limited) as a member of the Planning Board term to expire May 1, 2014;
- (4.) Edward Mosca to succeed himself as a member of the Board of Registrars term to expire May 1, 2014;

These nominations will layover to the next meeting of the Board pursuant to Rule 20 of the Board of Mayor and Aldermen.

Regards,

Theodore L. Gatsas
Mayor

cc: Matthew Normand, City Clerk
TLG/swp

Colin Manning

35 Thayer St. • Manchester, NH 03104 • (603) 621-0716 (home) • (603) 361-4459 (cell) •
Colinmanning@comcast.net

Experience

Press Secretary, Office of Gov. John Lynch, State of NH 2006 – Current

- Act as chief spokesman for the Office of the Governor;
- Assist in developing policy, messaging and publicity, press events and manage all external office communications;
- Day-to-day interaction with local, regional and national media, state and local government officials and lawmakers;
- Write speeches, press releases and work with agencies across state government in coordinating and developing press events and messaging. Advise other state agencies regarding publicity, event planning and messaging;
- Frequently travel with the Governor across New Hampshire engaging with citizens, local, state and federal officials, and business leaders.

Political Reporter/Columnist, Fosters Daily Democrat 2002 – 2006

- Provided daily State House coverage for Foster's Daily Democrat based in Dover, N.H. and the Laconia Citizen in Laconia, N.H., with a combined daily circulation of about 60,000;
- Wrote extensively about the state budget, controversial legislation, political personalities and the functions of state government;
- Covered several gubernatorial, congressional and New Hampshire Presidential Primary campaigns;
- Wrote a weekly political column and in-depth features for the Sunday Citizen, with a total circulation of about 65,000 throughout the Seacoast and Lakes Region of New Hampshire;
- Also provided political observations on local radio and television, including as a frequent guest on WMUR's *Close-Up*.

Correspondent, New Hampshire Union Leader 1999 – 2002

- Provided daily coverage of New Hampshire towns: Bedford, Goffstown, New Boston and Franconia;
- In addition to covering all facets of local government and town life, provided extensive coverage of Saint Anselm College, including several national political speakers at the New Hampshire Institute of Politics

Additional employment history available upon request

Education

B.A. English Literature May 1997 University of New Hampshire
With a minor in Political Science Durham, New Hampshire

Additional references available upon request

Colin Manning

35 Thayer St. • Manchester, NH 03104 • (603) 621-0716 (home) • (603) 361-4459 (cell) • Colinmanning@comcast.net

Biography

I am a lifelong resident of Manchester, having attended local schools and graduating from Manchester High School West in 1993. I was active in local sports throughout high school, and throughout high school and college worked as a laborer in the Manchester Parks, Recreation and Cemetery Department during the summer months.

After graduation from the University of New Hampshire in 1997, I moved back to Manchester, working as a reporter/editor for Neighborhood News, which operates a string of weekly publications covering the towns surrounding Manchester. In 1999, I went to work as a correspondent for the Union Leader as a reporter covering the towns of Bedford, Goffstown, New Boston and Franconia.

In 2002, I went to work for the George Foster Co. in Dover, publishers of Foster's Daily Democrat and the Laconia Citizen. Working in the State House pressroom, I covered state government and politics for the papers.

I then went to work as Gov. John Lynch's press secretary in 2006, the position I currently occupy today.

I am a former parishoner of St. Raphael's and a current parishoner of St. Catherine of Siena.

I live in Manchester with my wife Erin, and two young children, Grace (4) and Declan (2).

Kevin A. McCue

Objective To attain a position where I can contribute skills, experience and enthusiasm.

Education University of Scranton, Scranton PA
Candidate for Masters of Business Administration

Northeastern University, Boston MA
Bachelor of Science Degree

U.S. Department of Labor O.S.H.A. Training Certification

Manchester Planning Board ~ Chairman
2000-2007

Manchester Master Plan Committee ~ Chairman
2006-present

Board of Realtors State of New Hampshire ~ Chairman
2007-present

Experience 2008-Present American BioMass Corporation Goffstown, NH
Logistics Manager

Coordinate all transportation and warehousing services including pricing, inventory control
Wholesale deliveries and all supply chain requirements. Local Facility Manager.
Chair of Safety and Labor Management oversight committees.

2007 – 2008 Bestway Disposal Belmont, NH
Division Manager

Total responsibility for company operation, including sales, trucking, relationship with disposal
centers and customers, all human resource functions, facility and equipment maintenance, safety, risk
management and equipment purchases.

2000 – 2007 Walsh Transportation Exeter, NH
Division Manager

Total responsibility for company distribution operation, including sales, trucking, household
goods and warehousing, all human resource functions, facility and equipment maintenance, safety,
risk management and equipment purchases.

Responsible for directing terminal operations including sales administration. Manage operating budgets with full P/L responsibility. Along with recruiting and staffing for all terminal functions.

Community Activities:

Coach for North Little League Instructional and Minors

Volunteer Chaperone Cub Scout Pack 104, Den 3

Volunteer Chaperone Smyth Road School

Coach for Youngsville Athletic Field Pinto Level Baseball

Co-Chairman St. Catherine's Children's Booth Holiday Fair

My Military Service

- 1952 Joined the Army National Guard
- 1956 Enlisted in the United State Air Force
- 1960 Honorably Dischaged from Air Force
- 1961 Enlisted in theNew Hampshire Air National Guard
- 1961 Called to active duty
- 1962 Honorably Discharged from Air Force
- 1962 Enlisted in Air National Guard Genier Field, Pease AFB Newington NH
- 1966 Tranfered to Air Force Reserve Hanscom AFB Bedford Mass
- 1973 Tranfered to Army National Guard
- 1994 Honrably Retired with forty years service, with the rank of M/sgt E8
also with 2 years inactive duty.

April 14, 2011

City of Manchester
Office of the Mayor
One City Hall Plaza
Manchester, N.H.

Re: Request for appointment to the Planning Board

Dear Honorable Theodore Gatsas,

It was a pleasure talking to you; giving me an opportunity to request an appointment to the Planning Board. I have been a resident of the city for over 38th years and I have served on numerous boards and committees with the intention of furthering projects that benefit all citizens. I am listing some of the organizations that I am currently on or have served in the past.

Six years on the ZBA, two years as chairman.
Six years on the Planning Board, two years as Vice-Chairman.
Manchester Master Plan Committee.
Present member and past Chairman of the Southern New Hampshire Planning Commission..
Past president of the Southwest Little League.
Past vice-president of the West Side Soccer League.

Graduate of St. Anselm College, Bishop Bradley High School, and St. Edmond Grammar School.
US Army Veteran
Member of American Legion
Member of Veterans of Foreign War.

Retired from Diocese of Manchester
Currently working part-time at Trinity High School

Thank you.



Raymond P. Clement
341 Rockland Ave.
Manchester N.H. 03102
Tel: 623-4803
E-mail: rpclement@comcast.net

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending the Zoning Map of the City of Manchester by rezoning an area currently zoned as Residential Suburban Multifamily District (R-SM) to General Business District (B-2); and by also rezoning an area zoned as Residential Suburban Multifamily District (R-SM) to Residential One Family District (R-1B); with both areas generally located in the vicinity of the intersection of Brown and Hazelton Avenues and the relocated Pettingill Road, including TM 712, Lot 1 and a portion of TM 712, Lot 2, and a portion of the Airport Access Road ROW referred to as the “State Parcel”.

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 1. Amending the Zoning Map of the City of Manchester by rezoning an area currently zoned as Residential Suburban Multifamily District (R-SM) to General Business District (B-2), generally located in the vicinity of the intersection of Brown and Hazelton Avenues and the relocated Pettingill Road, including parcel TM 712, Lot 1, a portion of parcel TM 712, Lot 2, a portion of the Brown Avenue ROW, and a portion of land owned by the State of New Hampshire and being generally located between parcel TM 712, Lot 2 and the centerline of the relocated Pettingill Road, such rezoned area to consist of approximately 4.9 acres and being more particularly bounded and described as follows:

Beginning at a point at the northwest corner of parcel TM 712, Lot 2, said point also being the northeast corner of a parcel owned by the State of New Hampshire, and said point also being on the southern boundary line of parcel Tm 911A, Lot 42, and said point also being a point along the zone boundary between the R-SM zone district and the R-1B zone district, prior to this amendment;

Thence easterly for a distance of approximately 60 ft. to a point, said point being the intersection of the southeast corner of parcel TM 911A, Lot 42, the southwest corner of parcel TM 911A, Lot 41, and a point along the northern boundary of parcel TM 712, Lot 2, said point also being a corner point of the zone boundary line between the B-2 zone district and the R-SM zone district, prior to this amendment, and said point also being a point on the zone boundary line between the B-2 zone district and the R-1B zone district, prior to this amendment;

Thence southerly along the zone district boundary line between the B-2 zone district and the R-SM zone district, prior to this amendment, for a distance of approximately 445 ft. to a point, said point being the southwest corner of the B-2 zone district;

Thence easterly along the zone district boundary line between the B-2 zone district and the R-SM zone district, prior to this amendment, for a distance of approximately 272 ft. to a point, said point being the southeast corner of the B-2 zone district and said point also being the intersection of the B-2 zone district, the R-SM zone district, and the R-1B zone district;

Thence northeasterly along the zone district boundary line between the R-1B zone district and the R-SM zone district, prior to this amendment, for a distance of approximately 328 ft. to a point, said point also being on the approximate centerline of Brown Avenue;

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Sections 33.024, 33.025, & 33.026 (Consolidate the Department of Parks, Recreation & Cemetery as a Division within the Highway Department) of the Code of Ordinances of the City of Manchester.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.024 CLASSIFICATION OF POSITIONS be amended as follows:

Delete Parks, Recreation & Cemetery Director, Class Code 6170

Establish Chief of Parks, Recreation and Cemetery, Class Code 6170

SECTION 33.025 COMPENSATION OF POSITIONS be amended as follows:

Delete Parks, Recreation & Cemetery Director, Class Code 6170, Grade 28

Establish Chief of Parks, Recreation and Cemetery, Class Code 6170, Grade 25

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows

Delete Parks, Recreation & Cemetery Director, Class Code 6170, Grade 28 exempt

Establish Chief of Parks, Recreation and Cemetery, Class Code 6170, Grade 25 exempt

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Dollars (\$134) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$134 from the HNH Foundation for the implementation of healthy living initiatives in Manchester’s center city;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program - \$134 Other
(from \$89,866 to \$90,000)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eleven

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$2,285 from the Sylvie Ratelle STD/HIV Prevention Training Center of New England for the implementation of training activities;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 215111 Sylvie Ratelle STD/HIV Prevention Training Program - \$2,285 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eleven

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Two Hundred Fifty Dollars (\$102,250) for various FY 2011 CIP Public Safety Programs.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$102,250 from the State of New Hampshire Highway Safety Agency and the Department of Justice for the implementation of various FY 2011 CIP Public Safety Programs;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 412611 – Manchester DWI Hunter Patrols - \$2,250 State
FY 2011 CIP 412711 – STOP Violence Against Women - \$100,000 State

Resolved, that this Resolution shall take effect upon its passage.

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the Petition for Discontinuance of Hayward Street, submitted by the Public Works Director be referred to a Road Hearing at a date to be determined by the City Clerk.

(Unanimous vote)

Respectfully submitted,

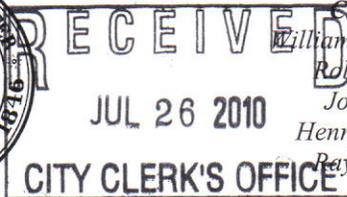

Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held September 7, 2010, on a motion of Alderman O'Neil, duly seconded by Alderman Lopez, the report of the Committee was accepted and its recommendations adopted.


City Clerk

Kevin A. Sheppard, P.E.
Public Works Director

Timothy J. Clougherty
Deputy Public Works Director



Commission
William F. Houghton Jr.
Robert R. Rivard
Joun S. Flurey
Henry R. Bourgeois
Raymond Hebert

CITY OF MANCHESTER
Highway Department

July 26, 2010
#10-031

The Honorable Board of Mayor and Aldermen
CITY OF MANCHESTER
One City Hall Plaza,
Manchester, New Hampshire 03101

attn: Matthew Normand, City Clerk

re: *Manchester Municipal Complex*
Street Discontinuance

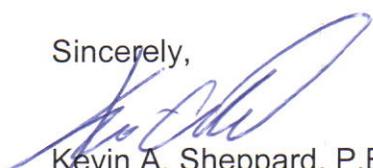
Dear Committee Members:

Attached, please find our request for the discontinuance of sections of Lincoln and Hayward Streets. The discontinuances are a necessary part of the new Municipal Complex.

Lincoln Street will be discontinued from the northerly property line of the Water Works property, southerly to Hayward Street. Hayward Street will be discontinued from Lincoln Street easterly to the westerly edge of the abandoned railroad right-of-way.

I will be available to address any questions or concerns you may have with this matter.

Sincerely,


Kevin A. Sheppard, P.E.
Public Works Director

cc: Mayor Theodore L. Gatsas
Timothy J. Clougherty, Deputy Director
Kevin O'Maley, Facilities Mgr.

Encl.

***To the Honorable Board of Mayor and Aldermen of the
City of Manchester:***

The Undersigned respectfully represent that for the accommodation of the public there is occasion for discontinuing a portion of the highway known as Hayward Street.

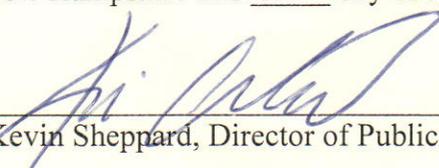
Beginning at a concrete bound inscribed "ED" marking the intersection of the northerly line of Hayward Street and the easterly line of Lincoln Street; thence, N 89° 43' 28" W 389.64' along the said line of Hayward Street to the westerly line of the former Concord-Portsmouth Railroad, now owned by the City of Manchester; thence, by a curve to the left of radius 1964.53', a chord bearing of S 42° 12' 16" W 52.32' and length of 52.32' along the former railroad to a point; thence, S 41° 26' 29" W 15.29' by the former railroad to a point in the southerly line of Hayward Street; thence, S 89°43'28" W 344.33' along the southerly line of Hayward Street to the point of intersection of the said line of Lincoln Street; thence, N 0°03'05" W 50.00' across Hayward Street to the point of beginning.

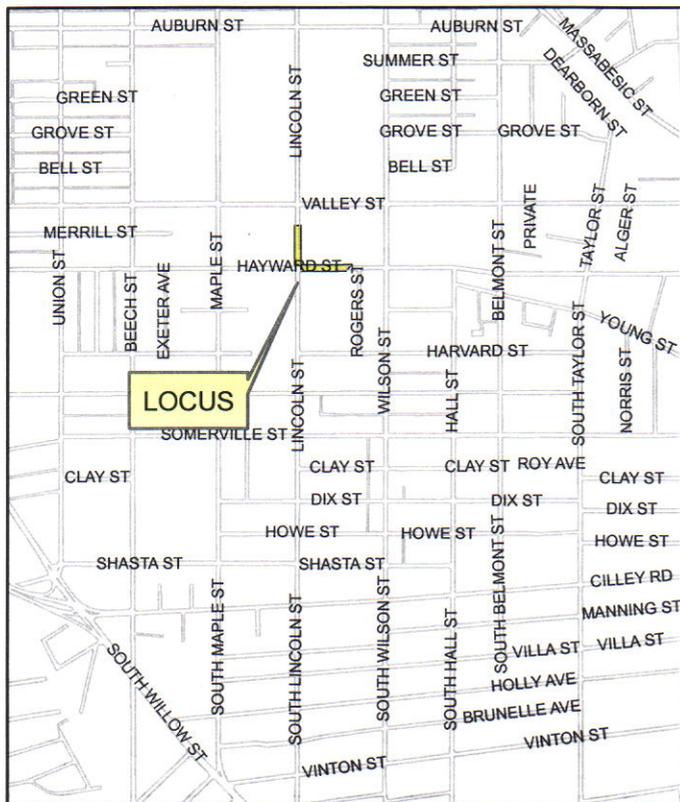
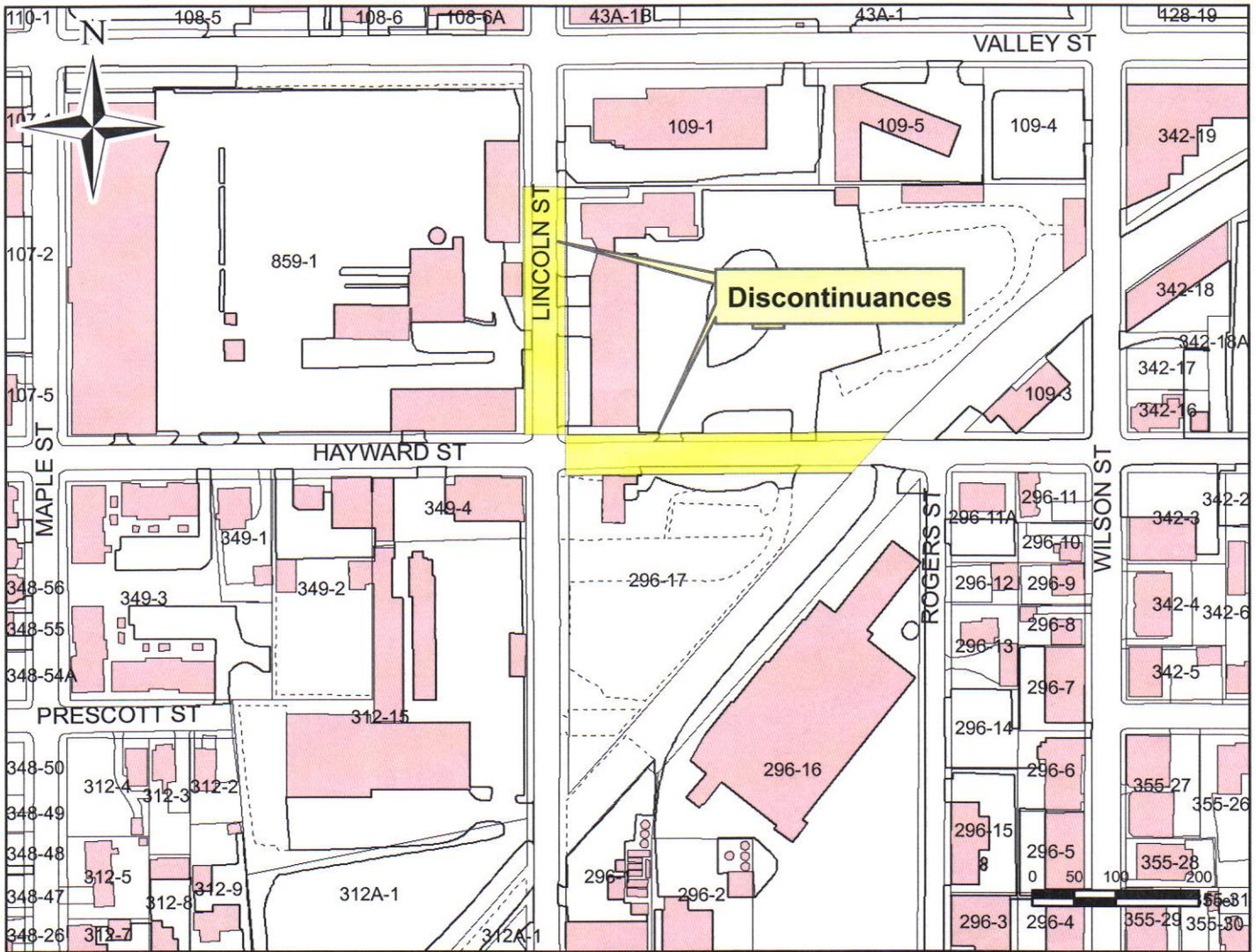
Containing 18,338 square feet to be the same more or less.

Meaning to discontinue a portion of Hayward Street laid out by the Board of Mayor and Aldermen, recorded in the City Clerks records of Highways, Streets and Bridges book 3 page 113 and shown on plan 173 of the Manchester Highway Department.

He, therefore, requests you to discontinue the above-described portion of Hayward Street.

Dated at the City of Manchester, New Hampshire this 26th day of July 2010.

By: 
Kevin Sheppard, Director of Public Works



Proposed Street Discontinuances
Lincoln Street and Hayward Street



Manchester, NH

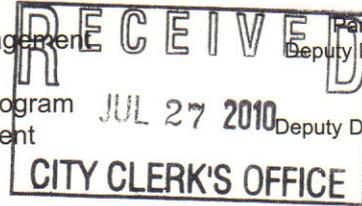
July 23, 2010



CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Leon L. LaFreniere, AICP
Director

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment



Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning
Matthew M. Sink
Deputy Director - Building Regulations

27 July, 2010

Committee on Community Improvement Program
Honorable Board of Mayor and Aldermen
City Hall - One City Hall Plaza
Manchester, N.H. 03101

RE: Manchester Municipal Complex Street Discontinuances (portion of Lincoln & Hayward Streets)

Dear Committee Members:

This letter is being provided to the Committee in reference to the street discontinuance requests by the Director of Public Works.

As part of an overall plan to develop a new Municipal Complex on land currently owned by the City (approximately located between Maple, Hayward, Wilson and Valley Streets) a portion of Lincoln and Hayward Streets is being proposed for discontinuance. More specifically, Lincoln Street would be discontinued between the northerly and southerly boundary lines of the current Water Works property (TM 859, Lot 1), and Hayward Street would be discontinued between the westerly boundary line of the current Highway Department property (TM 109, Lot 2) and the westerly edge of the abandoned Portsmouth Branch rail ROW.

After studying this matter, we conclude that there are no apparent significant issues which need to be mitigated or which would substantially interfere with these proposed discontinuances. For example, any existing municipal underground utilities within the discontinued areas would still be under the control of the City and some vehicular traffic to abutting commercial properties can be reasonably rerouted over other local roadways. Thus, we concur with the Department of Public Works that it would be appropriate to discontinue the streets and forward the matter to hearing.

If you have any questions, staff will be available at your next committee meeting.

Sincerely,

David Beauchesne, Senior Planner

Copy: Leon L. LaFreniere, AICP, Director

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Finance respectfully recommends, after due and careful consideration, that Resolutions:

“Continuation of the Central Business Service District.”

“Authorizing the Finance Officer to apply a credit of \$208,899 from the City’s Fiscal Year 2011 City Retirement System contribution against the City’s Fiscal Year 2012 City pension costs.”

“Authorizing the Finance Officer to transfer \$130,877 from the Special Revenue Reserve Account to the Parking Division in Fiscal Year 2012 to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage.”

ought to pass and be enrolled.

(Unanimous vote with the exception of Alderman Greazzo who voted in opposition)

Respectfully submitted,


Clerk of Committee

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Parking Fund the sum of \$4,929,771 from parking revenues for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Four Million, Nine Hundred Twenty-Nine Thousand, Seven Hundred Seventy-One Dollars (\$4,929,771) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2012 as follows:

Salaries and Wages	\$754,039
Line Item Expenses	\$3,104,427
Capital Outlay	\$0

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$419,590
Debt Service	\$651,715

TOTAL	\$4,929,771
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Appropriating the sum of \$13,779,048 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2012."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Thirteen Million, Seven Hundred Seventy-Nine Thousand, Forty-Eight Dollars (\$13,779,048) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2012 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$2,671,414
Line Item Expenses	\$3,439,772
Capital Outlay	\$776,708

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$1,656,154
Insurance	\$186,000
Debt Service	\$4,931,000
Audit	\$18,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency	\$100,000
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TOTAL	\$13,779,048
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Appropriating the sum of \$2,257,354 from Recreation User Charges to the Recreation Division for the Fiscal Year 2012."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Million, Two Hundred Fifty-Seven Thousand, Three Hundred Fifty-Four Dollars (\$2,257,354) from Recreation User Charges to the Recreation Division for the Fiscal Year 2012 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$701,386
Line Item Expenses	\$516,625
Capital Outlay	\$8,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$346,669
Insurance	\$30,466
Debt - Principal and Interest	\$497,708
Audit	\$6,500

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency	\$150,000
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TOTAL	\$2,257,354
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester Transit Authority the sum of \$982,825 for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Nine Hundred Eighty-Two Thousand, Eight Hundred Twenty-Five Dollars (\$982,825) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2012 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$982,825

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester School District the sum of \$150,200,000 for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Fifty Million, Two Hundred Thousand Dollars (\$150,200,000) is hereby appropriated to the Manchester School District for the Fiscal Year 2012 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$150,200,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2012 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and

WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City’s share of the costs of constructing the Manchester Civic Center; and

WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the “Financing Agreement”), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

That all Incremental Meals and Rooms Tax Revenue received by the City in the Fiscal Year 2012 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City’s obligations in said fiscal year in accordance with the terms of the Financing Agreement.

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester Airport Authority the sum of \$46,309,448 from Special Airport Revenue Funds for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Forty-Six Million, Three Hundred Nine Thousand, Four Hundred Forty-Eight Dollars (\$46,309,448) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2012 as follows:

Salaries and Wages	\$5,457,127
Line Item Expenses	\$19,123,276
Capital Outlay	\$482,500

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$2,865,985
Debt – Principal and Interest	\$17,900,560
Debt – Bond Financing	\$300,000
Audit	\$55,000
Insurance	\$125,000

TOTAL	\$46,309,448
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,796,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Seven Hundred Ninety-Six Thousand Dollars (\$5,796,000) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2012 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,796,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Thirty-Three Million, Six Hundred Fifteen Thousand, Two Hundred Thirty-Three Dollars (\$133,615,233) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

General Government - Agencies

Aldermen	\$70,000
Assessors	\$612,320
City Clerk	\$998,800
Economic Development Office	\$205,302
City Solicitor	\$1,108,197
Finance Department	\$913,992
Information Systems	\$1,478,104
Mayor	\$220,548
Youth Services	\$475,955
Human Resources	\$709,981
Planning & Community Development	\$1,881,408
Facilities Division	\$6,060,630
Tax Collector	\$526,867
Fire Department	\$18,486,979
Police Department	\$19,000,102
Health Department – City	\$1,353,318
Health Department – School	\$1,268,505
Highway Department	\$19,269,884
Welfare Department	\$1,028,342
Parks and Recreation Division	\$3,208,922
Library	\$1,795,609
Senior Services	\$240,326
Subtotal Agencies:	\$80,914,091

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City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012.”

Page 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

General Government - Non-Departmental Items

Health Insurance	\$12,794,272
Dental Insurance	\$920,544
Life Insurance	\$76,265
Disability Insurance	\$72,507
Workers Compensation- Medical	\$1,800,000
Workers Compensation -- Salary	\$584,000
Casualty & General Liability	\$947,131
Fire Retirement	\$3,813,985
Police Retirement	\$2,802,087
City Retirement	\$4,600,000
FICA	\$2,809,038
Unemployment	\$610,800
Tuition Reimbursement	\$50,000
Severance Pay	\$700,000
Contingency/Salary Adjustment	\$700,000
Civic Contributions and Programs	\$140,571
Southern NH Planning Commission	\$68,434
Manchester Public Television	\$475,000
Community Improvements	\$432,000
Employees Medical Services	\$40,000
Maturing Debt	\$11,434,283
Interest on Maturing Debt	\$6,830,225
<i>Subtotal Non-Departmental</i>	\$52,701,142
GRAND TOTAL (Agencies and Non-Departmental)	\$133,615,233

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2012.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred Fifty-Eight Thousand Dollars (\$258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2012 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses	\$258,000
 TOTAL	 \$258,000

RESOLVED that this Resolution shall take effect upon its passage.