

AGENDA

BOARD OF MAYOR AND ALDERMEN

June 7, 2005

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

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Presentation of the Manchester Education Award for Central High School to Norine Calvano by Principal John Rist.
4. Introduction of Robert Tourigny, Executive Director of Manchester Neighborhood Housing Services replacing Felix Torres by Alderman Lopez.
5. Communication from Brian Dacey and Christian Silvestri requesting that Pearl Street Development Partners LLC be designated as the exclusive party to investigate redevelopment opportunities relating to the Pearl Street Parking Lot owned by the City of Manchester.
Ladies and Gentlemen, what is your pleasure?

CONSENT AGENDA

6. Mayor Baines 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.

Accept Minutes

- A. Minutes of meetings of the Board of Mayor and Aldermen held on March 28, 2005 (three meetings); March 30, 2005; April 5, 2005 (three meetings); April 19, 2005 (two meetings); April 20, 2005; and May 3, 2005 (two meetings).
(Note: available for viewing at the Office of the City Clerk and forwarded under separate cover to Mayor and Aldermen.)

Informational- to be Received and Filed

- B. Communication from Leo R. Bernier, City Clerk, advising that Carol Johnson has attained the International designation of Certified Municipal Clerk.
- C. Minutes of the Mayor's Utility Coordinating Committee meeting held on May 18, 2005.
- D. Copy of a communication from Kenneth Horak, Acting FEMA Regional Director, advising that Manchester's Local Multi-Hazard Mitigation Plan satisfactorily meets all of the mandatory requirements.

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

- E. Sidewalk Petitions – 50/50 Program FY2006
(Note: available for viewing at the Office of the City Clerk and forwarded under separate cover to Mayor and Aldermen.)

REFERRALS TO COMMITTEES

COMMITTEE ON BILLS ON SECOND READING

- F. Ordinance amendment submitted by the City Solicitor relative to adding new sections relating to the Office of Independent City Auditor.

COMMITTEE ON FINANCE

G. Bond Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Dollars (\$4,000,000) for the 2006 CIP 711706, Cohas Brook Interceptor – Phase 2 #1 Project.”

H. Resolutions:

“Amending the FY1998, 1999, 2000 & 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Four Hundred Forty Five Dollars and Eighty Seven Cents (\$12,445.87) for FY2005 CIP 511605 Veterans Park Memorial Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Three Thousand Three Hundred Ninety Two Dollars (\$63,392) for the 2005 CIP 210505 School Based Dental Services.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2005 CIP 412105 Gang Interdiction Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Nine Hundred Seventeen Dollars (\$14,917) for FY2006 CIP 411306 Enforcing Underage Drinking Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Five Hundred Eighty Three Dollars (\$102,583) for FY2006 411406 Byrne Justice Assistance Grant Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Six Thousand Two Hundred Fifty Dollars (\$106,250) for CIP 411506 Homeland Security & Hazardous Material Project.”

“Authorizing the Finance Officer to effect a transfer of Six Hundred Sixty Dollars and Seventy Seven Cents (\$660.77) for the 2005 CIP 511605 Veterans Park Memorial Project.”

“Authorizing the Finance Officer to effect a transfer of One Thousand Six Hundred Sixty One Dollars and Fifty Cents (\$1,661.50) for the 2005 CIP 511605 Veterans Park Memorial Project.”

“Authorizing the Finance Officer to effect a transfer of Ten Thousand One Hundred Twenty Three Dollars and Sixty Cents (\$10,123.60) for the 2005 CIP 511605 Veterans Park Memorial Project.”

REPORTS OF COMMITTEES

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

- I.** Advising that it has accepted the City’s Monthly Financial Statements for the ten months ended April 30, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.
- J.** Advising that it has accepted the following Finance Department reports:
- a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Dept. only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.
- and is forwarding same to the Board for informational purposes.

COMMITTEE ON COMMUNITY IMPROVEMENT

- K.** Recommending that the Board of Mayor and Aldermen authorize the Planning Director to submit the City's Consolidated Plan for 2005-2010 to HUD.
- L.** Recommending that the \$400,000 reimbursement that the City is receiving from the NH Department of Transportation be distributed as follows:
- 1) \$250,000 to fund the final portion of the cost of Revaluation (this is in the proposed FY06 CIP);
 - 2) \$100,000 for the establishment of a CIP account for watershed conservation/preservation;
 - 3) \$40,000 for the establishment of a CIP account for conservation in and around Crystal Lake; and
 - 4) \$10,000 to be returned to the Riverwalk or utilized for projects with a comparable bond life.

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

7. Nominations to be presented by Mayor Baines, if available.
8. Confirmation of the nomination of Donna M. Soucy to succeed herself as a member of the Fire Commission, term to expire May 1, 2008.
A motion is in order to confirm the nomination as presented.
9. Report(s) of the Committee on Community Improvement, if available.
Ladies and Gentlemen, what is your pleasure?
10. Mayor Baines advises that a motion is in order to recess the regular meeting to allow the Committee on Finance to meet.
11. Mayor Baines calls the meeting back to order.

OTHER BUSINESS

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

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

14. Communication from Mayor Baines requesting the Charter of the City of Manchester be amended by deleting Section 8.05 Incompatibility of Office and replacing it with a new Section 8.05 Incompatibility of Office as follows:

§8.05 Incompatibility of Office.

- (a) No elected city official shall be employed by the city or by the school district until one(1) year has elapsed from the completion of the term for which the official was elected.
- (b) Acceptance of an elected office by a city or by a school district employee shall result in termination of employment.

If the Board so desires, a motion is in order to refer the charter amendment to public hearing on Tuesday, July 19, 2005 at 5:30 PM in the Aldermanic Chambers of City Hall.

15. Notice for reconsideration given by Aldermen Roy and DeVries on motion to release and discharge Madison Street as petitioned, subject to maintaining any and all easements, which may exist at this time.
(Motion having carried with Aldermen Guinta, Sysyn, Porter, Shea, Garrity, Smith, Thibault, Forest and O'Neil voting yea, and Aldermen Gatsas, Osborne and Lopez being absent.)
Note: Should Aldermen Roy and DeVries or any member having voted in the affirmative so desire, a motion may be in order to reconsider.
Ladies and Gentlemen, what is your pleasure?

16. Communication from Leo R. Bernier, City Clerk, requesting that the regularly scheduled meeting in July be held on Tuesday, July 19, 2005 to accommodate the Independence Day Holiday and family vacations.
Ladies and Gentlemen, what is your pleasure?

17. Communication from Leo R. Bernier, City Clerk, requesting Sally Fellows, Archivist and Records Manager, make a presentation to the Board on July 19, 2005 at 6:15 PM regarding an old model Edison Voice Writer used in the early 1960's for recording purposes.
Ladies and Gentlemen, what is your pleasure?

18. Communication from Leo R. Bernier, City Clerk, on behalf of the City's Ward Moderators requesting consideration of changing hour's polls are opened on election day(s).
Ladies and Gentlemen, what is your pleasure?

19. Communication from Carol Johnson, Deputy City Clerk, requesting the Board direct the Chief of Police or his designee to issue civil forfeitures to each owner of an unlicensed dog via a warrant issued pursuant to RSA 466:14 and authorize the City Clerk to remove names from this listing as deemed appropriate.
Ladies and Gentlemen, what is your pleasure?

20. Communication from Kevin Dillon, Airport Director, requesting the Board's support in passing a resolution regarding the repeal of the Wright Amendment, a federal law established in 1979, which restricts commercial flight activity.

If the Board so desires, a motion is in order that the Resolution be read by title only.

"A Resolution by the City of Manchester, New Hampshire
Supporting the Repeal of the Wright Amendment."

If the Board so desires, a motion is in order that the Resolution pass and be adopted.

21. Communication from Ward 1 Selectmen requesting the polling location be moved from Webster School at 2519 Elm Street to Brookside Congregational Church at 2013 Elm Street in order to meet State and Federal guidelines of the Americans with Disabilities Act.
Ladies and Gentlemen, what is your pleasure?

22. Communication from Thomas Bowen, Water Works Director, seeking the Board authorization to enter into an Intermunicipal Indemnification Agreement between the City of Manchester and the Town of Auburn which will allow for Manchester Water Works' watershed patrol officers to be sworn in as part-time special officers in the Town of Auburn.
A motion is in order to authorize the Manchester Water Works to enter into an Intermunicipal Indemnification Agreement between the City of Manchester and the Town of Auburn, as outlined herein, subject to the review and approval of the City Solicitor.

23. Communication from Portsmouth Mayor Evelyn Sirrell requesting the City consider making a financial contribution of any size to the Seacoast Shipyard Association in light of the recent announcement that the Portsmouth Naval Shipyard be included on the Base Realignment and Closure Commission list to be submitted to President Bush.
Ladies and Gentlemen, what is your pleasure?

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

“Amending the FY1998, 1999, 2000 & 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Four Hundred Forty Five Dollars and Eighty Seven Cents (\$12,445.87) for FY2005 CIP 511605 Veterans Park Memorial Project.”

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A motion is in order that the Resolutions pass and be enrolled.

25. NEW BUSINESS

- a) Communications
- b) Aldermen

26. Communication from David Hodgen, Chief Negotiator, requesting to meet with the Board for a negotiation strategy session.

A motion is in order to recess the regular meeting to meet with the Chief Negotiator for a negotiation strategy session.

27. Mayor Baines calls the meeting back to order.

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

LeBlond-Kang, Paula

From: Kelly, Tina
Sent: Friday, May 20, 2005 12:49 PM
To: LeBlond-Kang, Paula
Subject: June 7th BMA

Hey!
Would you do me a favor and add something to the agenda?

John Rist will be presenting Norine Calvano with the Manchester Education Award for Central High School.

We are having a MEA ceremony next Thursday, but Central is having some retirement party the same afternoon so Mr. Rist can't make it. He thought it would be nice to present Norine with the award at a BMA meeting instead.

Thanks!!!
Tina

Tina Kelly
Administrative Assistant
Office of the Mayor
One City Hall Plaza
Manchester, NH 03101
603-624-6500
603-624-6576 fax
www.ManchesterNH.gov

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LeBlond-Kang, Paula

From: Colby, Michael
Sent: Wednesday, May 18, 2005 4:15 PM
To: LeBlond-Kang, Paula
Subject: BMA Agenda item

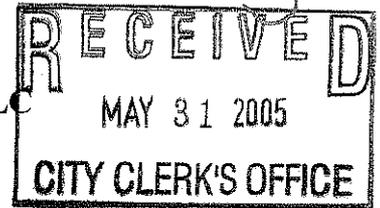
Can we have Alderman Lopez introduce Robert Tourigny (pronounced Tournay) who is the new Exec Dir of Manchester Neighborhood Housing Services (following Felix Torres).

Thanks :-)

Mike

MICHAEL COLBY
Assistant to the Mayor
City of Manchester
One City Hall Plaza
Manchester, NH 03101
603-624-6500 Fax 603-624-6576
www.ManchesterNH.gov

PEARL STREET DEVELOPMENT PARTNERS LLC
Brian Dacey & Christian Silvestri, Managers
24 Stiles Road, Suite 101
Salem, New Hampshire 03079



May 31, 2005

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

Re: Pearl Street Parking Lot Redevelopment Project
Request to Investigate Redevelopment Opportunities

Dear Mr. Mayor & Aldermen:

Please let this letter serve as the request of Pearl Street Development Partners LLC (a New Hampshire limited liability company to be formed) to be designated as the exclusive party to investigate redevelopment opportunities relating to the so-called Pearl Street Parking Lot owned by the City of Manchester. We are requesting that we be given the exclusive opportunity to undertake due diligence to determine the feasibility of redeveloping the site to its highest and best use in light of increased interest in, and the opportunity for commercial and mixed use development in, the City's downtown area.

As you may know, the Pearl Street Parking Lot and its surrounding area was part of a 1958 Manchester Housing and Redevelopment Authority Redevelopment Plan which replaced blighted urban housing stock with new commercial development. That 1950's era development is now dated and underutilized in light of current development efforts and successes in the City, including our affiliated project, The Residence at Manchester Place. While the subject property appears to still be subject to the MHRA's Redevelopment Plan until at least 2008, we would appreciate the opportunity to work with the City and/or the MHRA to revitalize this important Downtown area.

Specifically, we propose to undertake due diligence to identify potential redevelopment project parameters acceptable to the City in order to consummate the acquisition of the subject property, either privately or in conjunction with interested public entities such as the MHRA, for the purpose of constructing a development involving the Pearl Street Parking Lot and possible abutting properties. We are requesting an exclusive relationship with the City, ending December 31, 2005, for this

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purpose. Our relationship with the City would be governed by and in accordance with the following terms and conditions:

Owner: The City of Manchester, New Hampshire acting by and through its Board of Mayor and Aldermen ("BMA"), and such committees, departments, officials and agents as the BMA may designate ("City").

Developer: Pearl Street Development Partners LLC, whose principals include Main Street Development, LLC (Brian Dacey, Manager) and Silvestri Development, LLC (Christian Silvestri, Manager) and their affiliates or nominee.

Property: All of the real property, together with all improvements thereon and appurtenances thereto, bounded by Orange, Chestnut Westback, Pearl and North Church Streets (Tax Map 41, Lot 3A), Manchester, New Hampshire, commonly known as the Pearl Street Parking Lot, consisting of approximately 122,840 square feet (2.82 acres) of surface parking (330 spaces), and all related and abutting rights of way, ingress, egress and other access, ways and appurtenances.

Development:

The Development is expected to consist of primarily retail construction to accommodate approximately 40,000 to 70,000 square feet of destination-type retail uses, such as diversified retail, movie theaters, restaurants, banking and similar end users. The Development is intended to rely upon on-site and off-site parking sufficient to accommodate new retail uses and to preserve the availability of existing public parking. In conjunction with the City's on-going Parking Study, parking alternatives will be proposed by the Developer for further consideration and approval by the City. The Developer reserves the right to include additional properties (that is, in addition to the identified Property) in any proposed Development. Any Development plan offered by the Developer shall be subject to review and approval of the City.

Exclusivity:

In consideration of the Developer's investment of time and resources in the due diligence process, the City will not offer to sell, list, broker or otherwise seek to market the Property, or hold any discussions regarding any sale or other form of disposition of the Property with any other entity or individual and shall cease any such discussions which are currently being held with any third parties until termination of this agreement. During said period, the Developer shall have the

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exclusive right to negotiate a Purchase & Sale Agreement (“PSA”) with the City relating to the Property for subsequent consideration and approval of the BMA.

Acknowledgements

The Developer and the City hereby acknowledge that pending City sponsored parking, downtown and planning studies may cover areas of the City which include the Property and that the conclusions and recommendations of said studies, among other factors, may influence the City’s decisions on how or if the Property should be disposed of or further developed. In conjunction therewith, the parties agree to cooperate in exchanging information relating to said studies and the Developer’s due diligence and development proposals. The Developer further acknowledges that upon termination of this agreement, the City reserves the right to seek alternative disposition and/or development proposals for the Property. The Developer shall also cooperate with the City in providing such information about the Developer, its financial capabilities and its potential project resources (public and private) as may be reasonably necessary to assess Developer’s project proposals.

Access to Property:

From and after the approval of this agreement by the City and until this agreement is terminated or expires as provided herein, Developer and its agents, representatives, employees and consultants shall have the right to enter upon the Property, at any reasonable time and from time to time, and may, at Developer's sole cost and expense, conduct such engineering studies, soil borings and testing, environmental and hazardous waste studies, surveys, site layouts, appraisals, inspections, marketing and such other studies, tests, and investigations as Developer may deem necessary or desirable in order to determine the feasibility of redevelopment and purchase of the Property. Access hereunder shall at all times be subject to the following:

1. Developer shall take all reasonable precautions to minimize the impact of Developer’s investigations on the Property and the use thereof by the City, its lessees, tenants and invitees. Developer shall, in a timely manner, restore the Property at its sole cost to the condition which existed immediately prior to the activities described herein including, without limitation, all landscaping and pavement. Developer's obligation to restore shall survive the expiration or sooner termination of this agreement.
2. Developer assumes all risks associated with Developer’s investigations, including, without limitation, all damage to property (including, without

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limitation, the Property) and all injuries and loss to Developer's employees, and its agents, consultants, invitees, contractors, any subcontractors and representatives, and all of their employees, and agrees to defend, indemnify and save the City, and hold the City harmless from and against all claims, demands, liabilities, costs, expenses, losses, damages, suits, proceedings and other obligations (including without limitation, reasonable attorney's fees and court costs) arising from, out of or in connection with or otherwise relating to, the entry by, and the performance of Developer's investigations by, Developer or any one or more of its employees, agents, contractors, subcontractors, invitees, consultants or other representatives, in or upon the Property. Notwithstanding the above, nothing herein contained shall impose any duty on Developer or its employees, agents, consultants, invitees, contractors, subcontractors or representatives to remediate or correct any defect, violation of law or hazardous waste or substance discovered by Developer or its employees, agents, consultants, invitees, contractors, subcontractors, or representatives during the course of Developer's investigations except to the extent the same is created or caused by Developer or its employees, agents, consultants, invitees, contractor, subcontractors or representatives. Developer's obligation to assume all risks, defend and indemnify shall survive the expiration or sooner termination of this Agreement.

3. Developer agrees to carry and to cause its consultants, agents, invitees and representatives to carry at all times during their entry on to the Property and with companies reasonably acceptable to the City, the following insurance coverages covering the activities to be conducted by Developer and its consultants, agents, invitees, contractors, subcontractors and representatives, and its or their employees, and the City shall be named as an additional named insured on this coverage with respect to any covered liability of Developer which arises from this agreement:

- (a) Worker's Compensation - Statutory limits.
- (b) Employer's Liability - \$1,000,000 each accident.
- (c) Comprehensive General Liability – for Bodily Injury and Property Damage, including Premises/Operations, Products/Completed Operations, Contractual Liability, and Personal/Advertising Injury Coverages in a combined single limit of \$2,000,000 per occurrence and \$2,000,000 General Aggregate.
- (d) Automobile Liability - For owned, non-owned, leased and hired vehicles in a combined single limit of \$2,000,000 for Bodily Injury and Property Damage.
- (e) Professional Liability - \$2,000,000 each incident.

- 5
- (f) Environmental Liability – to the extent provided by Developer’s environmental consultants and subcontractors.

Use of an Excess or Umbrella Liability Policy to satisfy these requirements is acceptable. Prior to entry, Developer shall deliver to the City certificates of insurance evidencing the insurance coverages noted above. The policies shall not be materially changed so as not to comply with the foregoing insurance requirements or terminated without at least thirty (30) days prior written notice to the City.

4. The parties acknowledge that the City and/or MHRA shall be obligated to provide to the Developer all environmental and hazardous waste studies and reports, surveys, site layouts, inspections, and such other studies, tests, and investigation reports and proposals (collectively, the “Reports”) in the City’s or MHRA’s possession or control within ten (10) days of the date of approval of this agreement by the City.

Good Faith and Fair Dealing:

The parties agree that this agreement does not include all of the essential terms required in order to establish a final contract between the parties with respect to the Property and the Development. The Developer and the City shall use their best efforts and good faith cooperation to determine the feasibility of a Development, to negotiate and finalize a PSA and to obtain necessary approvals and consents to the transactions contemplated hereby consistent with the terms hereof.

No Brokers:

Each party hereto represents and warrants to the other party hereto that the warranting party has dealt with no broker in connection with the execution of this agreement; and each warranting party agrees to indemnify, defend and hold harmless the other party from and against all loss, cost and expense (including, without limitation, court costs and reasonable attorneys’ fees) resulting from any untruth in the foregoing warranty of the warranting party.

Non-Collusion:

The Developer hereby certifies to the City as of the date hereof (and shall re-certify the same at and as of any closing hereunder) that the statements made in clauses (A) through (C) below are true, correct and complete.

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- (A) Neither the Developer, nor any representative of, or agent for, the Developer has given, offered or agreed to give any person or entity who is an agent, representative or consultant of, employed by, or an officer or elected or appointed official of, the City, any gift, contribution or offer of employment as an inducement for, or in connection with, entering into this agreement.
 - (B) No fee, commission or compensation of any kind has been paid, either directly or indirectly, by or on behalf of the Developer to any person or entity who is an agent, representative or consultant of, employed by, or an officer or elected or appointed official of, the City, in connection with this Agreement, and no agreement to make any such payment has been made or will be made by or on behalf of the Developer.
 - (C) No person or entity who is an agent, representative or consultant of, employed by, or an officer or elected or appointed official of, the City, has any direct or indirect ownership interest in the Buyer or any of its affiliates.

The provisions hereof shall expressly survive any termination of this agreement.

Termination:

This agreement shall terminate and expire on December 31, 2005 unless sooner terminated by mutual consent of the parties. Upon termination, provided neither party is then in default hereof, the parties shall be relieved of any further liability or responsibilities hereunder. In the event that (a) the City approves Developer's Development proposal for the Property, or (b) Developer voluntarily terminates this agreement prior to the expiration hereof, then any and all engineering reports, renditions, market studies, project studies, architectural designs, plot plans, surveys, appraisals or other related due diligence investigations owned by Developer shall be assigned to the City at no cost. All deadlines shall be subject to reasonable extensions necessary to accommodate the municipal and other governmental approval process, or otherwise at Developer's reasonable request provided that Developer has made and continues to make diligent good faith efforts to meet its obligations hereunder. Developer shall have the right, on written notice to the City, to extend the expiration date hereof for sixty (60) days in order to complete negotiations related to any PSA.

We trust that you will look favorably upon this proposal and we look forward to working with you and your staff on this exciting Project. Should you have any questions with respect to this matter, please do not hesitate to contact us.

Thank you for your consideration.

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DEVELOPER:

Pearl Street Development Partners LLC

By: 
Brian Dacey, Manager

By: 
Christian Silvestri, Manager

APPROVED BY CITY:

Acting by and through its
Board of Mayor and Aldermen

By: _____
Robert A. Baines, Mayor Date

ATTEST: _____
Leo Bernier, City Clerk Date

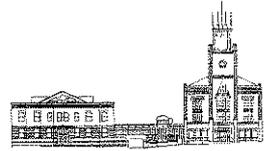
- cc: William Jabjiniak, Destination Manchester Coordinator
- Richard Dunfey, MHRA
- Thomas R. Clark, Esq., City Solicitor
- Anthony C. Marts, Esq.

A



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Board of Mayor and Aldermen

From: Lisa Thibault, City Clerk's Office *Loa*

Date: June 3, 2005

Subject: BMA Minutes for Acceptance

Enclosed for your review and consideration are copies of minutes for meetings on the following dates:

- March 28, 2005 (3)
- March 30, 2005
- April 5, 2005 (3)
- April 19, 2005 (2)
- April 20, 2005
- May 3, 2005 (2)

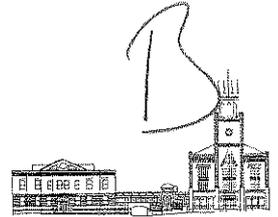
which will appear on the June 7, 2005 BMA agenda.

Attachments



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

June 1, 2005

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

Dear Honorable Board Members:

I am proud and honored to notify the Board that another great achievement has been reached by a member of the City Clerk's office.

Recently, Carol Johnson, Deputy City Clerk, was honored by the International Institute of Municipal Clerks (IIMC) in attaining her Certified Municipal Clerk designation through completion of the Municipal Clerks Institute Program conducted by the New England Clerks Institute at Salve Regina University in Newport, Rhode Island. In November of 2004 Carol was named to the Board of Directors and was given the responsibility of assisting in the development of the program for this year's class to be held at Salve and will be attending the week of August 1st.

When you have an opportunity please congratulate Carol on her recent accomplishments.

Sincerely,

Leo R. Bernier
City Clerk

C

MAYOR'S UTILITY COORDINATING COMMITTEE

May 18, 2005

It would be greatly appreciated if a representative from each Department or Utility attend the monthly meetings so that any essential information could best assist and/or work with affected parties.

~ ~ ~ ~ ~

The meeting was called to order by Peter Capano at 10:10 AM.

MANCHESTER HOUSING AUTHORITY

Ward

- #3 89 Pine Street – Looking to relocate construction division.

- #12 French Hall – Brooks Properties has decided not to go forward with acquisition of French Hall and we have notified our broker CB Richard Ellis to put the property back on the market. There has been some recent interest in the property and we await written proposals which we will evaluate.

- #4 MHRA is in a joint venture with Southern NH Services to construct 28 units of elderly housing on the vacant lot at #628 Hanover Street. The lot is formerly the Somascan property. \$2.6 million grant received from HUD. David White is the architect. Bids were opened, North Branch Construction awarded contract. Work to begin by the end of the month.

- #11 Brown School – The Phase 1 Environmental Assessment and a structural survey have been completed. We are working on applications for variances and Planning Board approval in preparation for funding applications in May and July.

- #2 Old Wellington Rd. – Construction of apartment buildings well underway on Old Wellington Road. Occupancy of building #1 expected in late May. Building #2 in July and Building #3 in June.

- #3 Jac-Pac – City now owns property. Phase 1 and 2 environmental assessment are done. Access to Chinberg has been granted. Continuing to look for interim use proposals.

Ward

C

STATE PROJECTS

- #6 Candia Road [Bypass 28-I-93] - NH Department of Transportation has developed ROW plans. A two-year construction period is expected. Preconstruction and utilities meetings have been held. R.S. Audley has begun work.
- #8 I-293 - Phase 3: Continental Paving has resumed the last phase of widening from S. Willow to I-93 split soon.
- #11 Granite St./F.E. Everett Trnpr Imprv. - The Department of Transportation has hired CLD Engineers to complete the design and dovetail ramp work with the City's widening of Granite Street. Work will be performed in phases. Park Construction was low bidder on "B" contract. Work includes relocation of sewer and of Allied Drive. Demolition is almost complete and blasting for sewer work has begun. Granite Street work will be re-bid next Summer combining City bridge work with State bridge work.
- #8 Airport Access - The NH Department of Transportation's preliminary design is progressing. Some building demolition will take place this year. Construction is expected to begin in 2006. The project will be split into multiple contracts and construction is expected to be complete in 2009.

PLANNING/BUILDING

SUBDIVISIONS

- #12 Legacy Dr. - 11 lot subdivision located between Straw Rd. and Goffstown Road, base pavement is down.
- #9 Brown Ave. - Dunkin' Donuts has Planning Board approval to be located between Evans and On-The-Run.
- #2 721 Mammoth Rd. - Three buildings containing 9 units approved by Planning Board. Work is almost complete.
- #8 Bryant Road - Approved for both condos (56) and single family housing (34). Construction well underway on units.
- #12 Woodland Pond - 77 lot subdivision for single-family homes approved with roads off Countryside Blvd. Work has begun in Phase 2.
- #1 McLane Lane - Seven unit planned development proposed for east end of existing road.

Ward

- #12 Cedar Ridge - 35-lot subdivision off Hackett Hill Rd. A portion of the Woodland Pond Subdivision sold to Reggie Moreau.
- #8 270 Stanton St. - 4 new lots approved by Planning Board. Utility work underway on one lot.
- #2 820 Wellington Rd. - Walnut Terrace is under construction, eight-lot subdivision road named LaValle Lane.
- #6 Hobart St. - New 17-lot subdivision proposed.
- #3 Chinburg - Residential townhouses are under construction with two highrise towers to follow just south of Fisher Cats Stadium.

SITE PLANS

- #10 394 2nd. St. - Families in Transition rehab of mill building for housing and retail is well underway.
- #5 310 Wilson St.
(Vista Foods) - Shopping center rehab. – 73,000 SF, new overall 171,000 S.F. has Planning Board approval. Foundation work to come soon. Drainage and utility connections are underway. Retail building “B” is ready for occupancy.
- #2 166 LaGrange Ave. - Islamic Society Mosque – 13,000 SF approved by Planning.
- #3 Bridge/Elm Sts. - Manchester Place Apartment building and parking garage. Parking garage being assembled.
- #1 2233 River Rd. - Synagogue/Temple proposed at intersection of Bicentennial Drive has Planning Board approval
- # 8 1300 S.Porter St. - 150,000 S.F. Furniture World was approved by the Planning Board. Construction underway.
- #12 Riverfront Dr. - One 5-unit condo and one 4-unit condo approved. Work has resumed.
- #3 795 Elm St. - Rehabilitation underway, at Merrimack Street. PSNH needs to upgrade service to building, must dig in N. Merrimack St.

Ward

C

- #1 River Road - New Housing for residents at YDC. Work is underway, N. Branch is construction manager.
- #5 Elliot Hospital - Daycare Center off Massabesic St. for use of hospital employees. Work is well underway.
- #2 845 Mammoth Rd. - Three story, 10 unit building approved by Planning Board.
- #1 Aspen Way - 10 lot planned development off Bicentennial Rd. (Mtn. View Estates). Stabile Builders is the contractor and work is underway.
- #3 25 Brook St. & 15-19 Temple Ct. - One new 8-unit building and conversion of 25 more into housing approved by Planning Board. Work is underway.
- #12 3 Country Club Dr. - New eighteen unit apartment building underway.
- #6 Bridge St. Extn. - 8-lot planned development (Newstead Way) immediately east of I-93 has been approved by Planning Board. Some utility work has begun.
- #6 Hobbs Way - Four houses to be built off Bridge Street Extension.
- #5 661 Bell St. - 36 Handicap access apartments approved by Planning Board. Work is underway.
- #9 915 S.Mammoth Rd. - Three self-storage units has Planning Board approval.
- #7 Maple/Silver Sts. - Mill proposed to be converted to housing.
- #12 55 Riverfront Dr. - The Pointe Apartments, 68 units – work is underway.
- #3 25 Line Dr. - Hilton Hotel "Garden View" 156 room hotel under construction.
- #8 400 Gay St. - Summit Pkg. proposing to move to north end of Gay St. and expand building.
- #6 Cohas Brook Estates - 31 Unit planned development. Work is underway.
- #2 978 Mammoth Rd. - **Six unit planned development proposed.**
- #11 CMC - **Proposal for new medical office building, parking garage and walkway over McGregor St. before Planning Board and Zoning Board.**

Ward

Water Works Projects

Cleaning and Lining Project (10,990')

a) Highland Park Ave. – Candia Rd. to Laydon St.	1,050 L.F. of 6"
b) Laydon St. – Orchard Ave. to Cushing St.	820 L.F. of 6"
c) Laydon St. – Page St. to Lovering St.	500 L.F. of 6"
d) Longwood Ave. – Mammoth Rd. to Revere Ave.	630 L.F. of 6"
e) Lovering St. – Laydon southerly	340 L.F. of 6"
f) Norton Ave. – Longwood Ave. to Candia Rd.	480 L.F. of 6"
g) Norton Ave. – Oakland Ave. to Longwood Ave.	300 L.F. of 6"
h) Oakland Ave. – Mammoth Rd. to Revere Ave.	700 L.F. of 6"
i) Oakland Ave. – Revere Ave. to Norton Ave.	260 L.F. of 6"
j) Orchard Ave. – Candia Rd. to Oakland Ave.	650 L.F. of 6"
k) Orchard Ave. – Oakland Ave. to Laydon St.	430 L.F. of 6"
l) Page St. – Candia Rd. to Laydon St.	800 L.F. of 6"
m) Page St. – Laydon St. to Hanover St.	900 L.F. of 6"
n) Revere Ave. – Wayland Ave. to Oakland Ave.	580 L.F. of 6"
o) Talbot St. – Candia Rd. southerly	400 L.F. of 6"
p) Wayland Ave. – Mammoth Rd. to Revere Ave.	600 L.F. of 6"
q) Woodbine Ave. – Candia Rd. to Longwood Ave.	530 L.F. of 6"
r) Woodland Ave. – Candia Rd. to Laydon St.	1,020 L.F. of 6"

Water Main Replacements (7,050')

A. Cartier St. – Sullivan St. southerly	370 L.F. of 6" (complete)
B. Farmer Ln. – Candia Rd. northerly	150 L.F. of 6"
C. Kidder St. – Elm St. to Canal St.	710 L.F. of 6" (next week)
D. Lavista St. – Laxson Ave. to Parkview St.	430 L.F. of 8"
E. Lovering St. – Laydon St. northerly	200 L.F. of 6"
F. Norton St. – Oakland Ave. northerly	330 L.F. of 6"
G. Platts Ave. – Candia Rd. southerly	300 L.F. of 6"
H. Revere Ave. – Oakland Ave. northerly	450 L.F. of 6"

State Projects (4,110 L.F.)

I. Allard Dr. – Foundry St. to Granite St.	2,900 L.F. of 12" (underway)
J. Candia Rd. – Exit 6 to Massabesic Circle	200 L.F. of 10"
K. Commercial St. – Granite St. northerly	260 L.F. of 12"
L. Turner St. – School St. to Walker St.	750 L.F. of 6", 8"
M. Foundry St. – Relay	100 L.F. of 12"

PARKS & RECREATION PROJECTS

P&R PROJECTS - FY'04

Ward

- #5 Raco-Theodore Pool Project - Design/Engineering funds were approved to develop plans for improvements identified in the 1997 study of this aquatic facility. Funding was appropriated in the the current CIP budget for the pool project, design is underway with construction in the fall.
- #4 Derryfield Park - Construction of soccer field, (4) tennis courts, (2) softball fields rehabbed planned. Phase 2, contract awarded to Ted Bantis for \$620,000. Work is well underway.

C

Other Grant & Planning Projects (FY 2004)

- #10 *Piscataquog Trailway, Phase II* - Grant funding for Phase II has been approved by the NH Department of Transportation for a Transportation Enhancement (TEA) project. This will involve continuation of the trail from South Main Street to the West Side Arena. Authorization of funds will begin in the Fall of 2003. In design by VHB.
- #11 Jr. Deb Field - Rehab of Jr. Deb field behind West Side Arena. Shut down for winter. Will be complete by May 2005.
- #9 South Manchester Rail Trail - Grant funding for the initial project has been approved by the NH-DOT for a congestion Mitigation and Air Quality (CMAQ) project. This will involve planning, design and construction of a recreational trail along the former Manchester and Lawrence Branch Railroad, from Spring Garden Street to Goffs Falls Road. The trail will link neighborhoods along South Beech Street with Precourt Park. Authorization of funds will begin in the Fall of 2003. Berger Engineers have been chosen as design consultants. Permitting work begun, design is well underway.
- #8 Brown/Mitchell Park - Playground to be installed at Brown Ave. and W. Mitchell Street.
- Valley Cemetery Rehabilitation* - Grant funding from the Land and Community Heritage Investment Program (LCHIP) was approved this Spring. A total of \$400,000 is designated to begin the Phase 1 work, which will be done through (2) bids, Fence Rehabilitation and Gate Environs. Work is ongoing.
- #1 Stark Park - Master Plan to be produced. Some brush to be removed by Contractor.

Ward

- #10 Piscataquog River Park - Dubois & King designing rehab of baseball/football fields with lighting relocated from Singer Park.
- # 4 Derryfield Country Club - New clubhouse under construction.

HIGHWAY DEPARTMENT PROJECTS

Construction Projects

- #12 Front St. @ Goffstown Back Rd. - Project will add right turning lane on Front St. onto Goffstown Goffstown Road. Keyspan to relocate gas main next week.
- # 6 Candia Rd. Dry Sewer - Sewer plan is ready to be constructed in 2005 as part of the first year of the Department of Transportation's project.
- # 4 Lowell St. - Beech to Maple reconstruction is planned for late June.
- #12 Goffstown Back Road - Possible reconstruction from Coolidge Ave. to Cemetery.
- #2 Derryfield Parking Lot - Area cleared and base pavement laid. Final pavement and some curb work scheduled in the Spring.
- #11 West Side Arena - Additional parking. Area cleared and base paved. Final paving due in Spring.
- #10 CSO-5 - So. Main North \$4.5 million dollar project underway. CDM providing oversight.
- #11/12 CSO-6 - Presently out to bid, work to commence on Kelley, Bremer and Mason Streets.
- # 2 Wellington Rd. @ Old Wellington Road - Expansion of signalized intersection at Eddy Roy Rd. to 4-way to allow traffic from Old Wellington Road. Bids received, low bidder J. Parker & Daughters at \$224,000. Work has begun.
- #3/5 Grove/Bell Sts. - Reconstruct street from Pine to Beech Street including street lights. Grove Street utilities underway.
- #9 S.Mammoth Rd. Sewer, Phase 3 - Pumping Station and sewers. Low bidder was R.D. Edmunds @ \$1.3 million. Work is well underway.

Ward

Sidewalks

- #8 S. Jewett St. (W) - Vinton Street to Weston Road. Lyman & Sons low bidder.

- #3 S. Bedford to S. Commercial - Adjacent to WMUR-TV southerly parking lot under design.

C

MANCHESTER AIRPORT

- #8 FAA Aircraft Traffic Control Tower (ATCT) - Project underway. Construction Mgr. is Harvey Construction Co., Inc. Completion due 2006.

- #8 Runway 6 - Runway 6 reconstruction project under design by Hoyle, Tanner and Associates. Project is slated for bid in May 2005. Notice to Proceed June '05.

- #8 Winston/Gay Sts. - Construction of parking lot behind Tage Inn. Project design by McFarland-Johnson. Bidding scheduled for Fall '05 with construction Fall '05 . Completion end September '05.

- #8 Aerohex Hangars - Project of new hangars in the N.E. area of the airport. Project under design by CLD for site work. Not yet approved by the Planning Board.

- #8 Misc. Interior Mtce. Projects - Various maintenance projects throughout Airport facility. No immediate utility coordination concerns. Projects are: Mill and overlay terminal loop road, mill and overlay a portion of taxiway "E", clean and re-seal PCC apron joints, miscellaneous parking lot repairs.

Ward

KEYSPAN ENERGY DELIVERY

#3 S. Commercial St. - Residential work to come soon.

#10 CSO
Contract #5 - Well under way.

#11 *Allard Drive* - *Work well underway.*

PSNH

#1 YDC - PSNH installing 29 poles on River Road from Eve St. to Ridge Road bringing 34.5 Kv service to site. Expected to resume next week.

#4 Bridge St. - Conversion to 34.5K up to Trinity High School.

#3 Merrimack St. - Need to upgrade service to rehabilitated building at #795 Elm Street.

#2 *Currier Gallery of Art* - *Work related to proposed move of Victorian Building.*

MANCHESTER TRAFFIC DEPARTMENT

#3/5 Union/Lake - Reconstruct signals. N.E. Signals starting soon.

VERIZON

#6 Candia Rd. - Massabesic Circle to I-93. Cable relocation underway.

#3 Kidder St. - Service to Manchester Place from Hampshire Lane.

#4 Lowell St. - Relocation of conduit Beech to Maple to accommodate Highway reconstruction work. Scheduled late next month.

#5 Spruce St. - Lincoln to Wilson conduit replacement to accommodate Highway Department reconstruction work, should be complete by early June.

NEXT MEETING: The next MUCC meeting has been scheduled for Wednesday, June 15th 2005 at 10: 00 AM in the **Conference Room, second floor**, at the Manchester Water Works.

C

Attended Contact List

x	Ms. Janet Kelliher	PSNH	882-5894 X5230
	Mr. Karl Franck	Building Dept.	624-6475
x	Mr. Jay Davini	Manchester Highway Dept.	624-6444
x	Mr. Guy Chabot	Manchester Water Works	624-6494
x	Mr. Chris Blue	Fire Department	669-2256
x	Mr. Steve Morin	Fire Department	669-2256
	Mr. Mike Venti	Airport Authority	624-6539 X318
	Mr. Jim Hoben	Traffic Department	624-6580
	Mr. Jody Rivard	Manchester Fire Dept.	669-2256
	Mr. Chuck DiPrema	Parks & Recreation Dept.	624-6565 X315
x	Mr. Matt Wietecha	Verizon	645-2703
	Mr. Terry Harlacher	Planning Department	624-6450
	Ms. Betty Hackett	Verizon	645-2713
x	Mr. Jim Findlay	Keyspan	231-4970
	Mr. Mike Jolin	MHRA	624-2111
	Mr. Frank Carey	Comcast	633-4266
	Mr. Tim Dent	Comcast	679-5695 X1013
x	Mr. Wayne Hackett	Verizon	645-2707
x	Mr. Allen Poulos	Keyspan	641-0234

NOTE: NEW projects for the month will be *italicized/bold* printed.

D
COPY FOR YOUR
INFORMATION

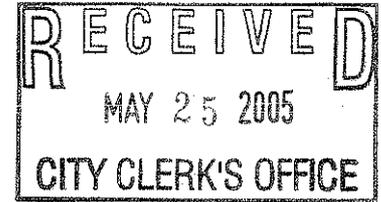
U.S. Department of Homeland Security
Region I
99 High St, 6th Floor
Boston, MA 02110-2320



FEMA

MAY 23 2005

The Honorable Robert Baines, Mayor
City of Manchester, New Hampshire
One City Hall Plaza
Manchester, NH 03101-2099



Dear Mayor Baines:

Thank you for the opportunity to review the City of Manchester's local multi-hazard mitigation plan adopted by the Manchester Board of Mayor and Aldermen on April 5, 2005. The Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Region I has evaluated the plan for compliance with the Interim Final Rule published in the Federal Register on February 26, 2002 (44 CFR Parts 201 and 206). We have determined that the plan satisfactorily meets all of the mandatory requirements set forth by the aforementioned regulations. Congratulations on this achievement!

With this plan, the City of Manchester is eligible to apply for mitigation project grants under the Pre-Disaster Mitigation Competitive (PDM-C) program, Hazard Mitigation Grant Program (HMGP), and Flood Mitigation Assistance (FMA) program, all administered by FEMA. Please note that requests for mitigation funding will be evaluated individually according to the specific eligibility and requirements of each of these programs. Furthermore, it is important to understand that a specific mitigation activity or project identified in your community's plan may not meet the eligibility requirements for FEMA funding, and even eligible mitigation activities are not automatically approved for FEMA funding under the programs referenced above.

The City of Manchester's multi-hazard mitigation plan must be reviewed, revised as appropriate, and resubmitted to FEMA for approval within five years in order to maintain the eligibility to apply for PDM-C, HMGP, and FMA project grants. Over the next five years, we encourage the City to continue updating the plan's assessment of vulnerability, adhere to its maintenance schedule, and begin implementing, when possible, the mitigation actions proposed in the plan.

Once again, thank you for your continued dedication to public service demonstrated by preparing and adopting a strategy for reducing future disaster losses. Should you have any questions, please do not hesitate to contact Steve Colman at (617) 832-4731 or Candice Abinanti at (617) 832-4766.

Sincerely,

Kenneth L. Horak
Acting Regional Director

Cc: Leo R. Bernier, Manchester City Clerk
Robert MacKenzie, Director, Manchester Planning and Community Development
Jennifer Czysz, Planner, Southern New Hampshire Planning Commission
Richard Verville, Planning Officer, New Hampshire Bureau of Emergency Management



**City of Manchester
Department of Highways**

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

Commission
Edward J. Beleski
- Chairman
Henry R. Bourgeois
William F. Kelley
Michael W. Lowry
William A. Varkas

Frank C. Thomas, P.E.
Public Works Director

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

E

- MEMORANDUM -

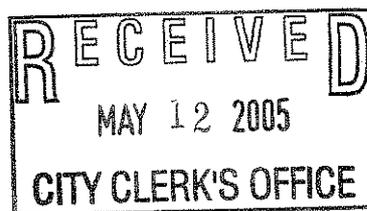
TO: Paula LeBlond – Kang
Deputy Clerk

FROM:  Jay W. Davini
Public Utilities Coordinator

DATE: May 11, 2005

RE: Sidewalk Petitions – 50/50 Program FY2006

Please submit all the Sidewalk Improvement Petitions you are currently holding to the Board of Mayor and Aldermen for approval. These sidewalks will be constructed contingent upon the availability of City funds.





**City of Manchester
Office of the City Solicitor**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6523 Fax (603) 624-6528
TTY: 1-800-735-2964
Email: solicitor@ci.manchester.nh.us

Thomas R. Clark
City Solicitor

Thomas I. Arnold, III
Deputy City Solicitor

Daniel D. Muller, Jr.
~~Kenneth R. Bernard~~
Michele A. Battaglia
Marc van Zanten

June 2, 2005

Board of Mayor and Aldermen
c/o City Clerk
One City Hall Plaza
Manchester, NH 03101

Re: **Independent City Auditor**

Ladies and Gentlemen:

The amendment to Section 6.12 of the City Charter becomes effective on July 1, 2005. The first phase of the transition to an Independent City Auditor took place when the necessary funding was moved from the Finance Department to the Office of the City Solicitor.

In order to continue this process, I am enclosing a draft ordinance establishing the Independent City Auditor as a division within the Office of the City Solicitor. This ordinance accomplishes the transfer of Kevin Buckley from the Finance Department to the Office of the City Solicitor. I would suggest that this draft be referred to the Committee on Bills on Second Reading for technical review.

As set forth in the amended City Charter Section 6.12, the Board of Mayor and Aldermen is to appoint the Independent City Auditor. It would be appropriate at this time to appoint Kevin Buckley to that position effective July 1, 2005.

If you have any questions, feel free to contact me.

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr

Enclosure

cc: Robert A. Baines, Mayor
Kevin Buckley
Kevin Clougherty

F

DRAFT

**An Ordinance amending the Code of Ordinances
of the City of Manchester by adding the following new sections relating to the Office of
Independent City Auditor**

1. OFFICE OF INDEPENDENT CITY AUDITOR

§ 30.49 OFFICE ESTABLISHED. Pursuant to City Charter Section 6.12, the Office of Independent City Auditor is hereby established as a division within the Office of the City Solicitor.

§ 30.50 DUTIES OF INDEPENDENT CITY AUDITOR.

- (a) The position of Independent City Auditor is hereby transferred to the Office of the City Solicitor. It shall report to the Board of Mayor and Aldermen or to such committee as the Board of Mayor and Aldermen may designate.
- (b) It shall be the duty of the Independent City Auditor to perform such duties and functions as are set forth in City Charter Section 6.12.
- (c) The cost of any audit done by the Independent City Auditor or by any other auditor under his direction or authority of any department funded by any self-sustaining or special fund shall be a charge against the appropriate fund, and said cost shall be transferred from said fund to the general fund.
- (d) The Independent City Auditor shall receive the full cooperation of all other city officials and departments. The Finance Officer shall provide assistance to the Independent City Auditor upon request.

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(e) In making any audit, investigation, analysis, or research the Independent City Auditor shall have the power to examine whatever accounts or records of or property or things of value held by any department, board, institution, commission or agency that is deemed useful to said audit, investigation, analysis, or research requested by the Board of Mayor and Aldermen.

All City departments, boards, institutions, commissions or agencies shall be required to furnish to the Independent City Auditor any information, including confidential information, the Independent City Auditor may request in the course of carrying out his/her duties.

(f) The Independent City Auditor shall be subject to the same restrictions and penalties regarding disclosure of confidential information as the original custodian of the information.

Disclosure of confidential information to the Independent City Auditor shall be for the purpose of, and to the extent necessary for, conducting audits, investigations, analysis, or research.

If any department, board, institution, commission or agency objects to providing confidential information under the provisions of this section, the entity may apply to the City Solicitor for disapproval of the request. The City Solicitor shall review any confidential information to which the Independent City Auditor has requested access to determine whether or not it is necessary for the Independent City Auditor to examine the information. If it is determined that such

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information is necessary it shall be provided in a mutually agreeable and compatible format.

2. Ordinance Section 36.15 and 36.17 are hereby amended by replacing the term “City Auditor” with the term “Independent City Auditor and Finance Officer”.

Ordinance Sections 36.16, 36.18 and 36.35 are hereby amended by replacing the term “City Auditor” with the term “Finance Officer”.

Ordinance Sections 35.017(Y) (Z) (AA) (AB) and (AC) and 35.018 are hereby repealed.

6

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Dollars (\$4,000,000) for the 2006 CIP 711706, Cohas Brook Interceptor – Phase 2 #1 Project."

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

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Four Million Dollars (\$4,000,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2006 CIP 711706, Cohas Brook Interceptor – Phase 2 #1 Project	\$4,000,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester
New Hampshire

G

In the year Two Thousand and Five

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Dollars (\$4,000,000) for the 2006 CIP 711706, Cohas Brook Interceptor – Phase 2 #1 Project.”

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

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

H + 24

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY1998, 1999, 2000 & 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Four Hundred Forty Five Dollars and Eighty Seven Cents (\$12,445.87) for FY2005 CIP 511605 Veterans Park Memorial Project."

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 1998, 1999, 2000 & 2005 CIP as contained in the 1998, 1999, 2000 & 2005 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation Bond funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding for the placement of the WWII Memorial at Veterans Park; and

WHEREAS, fund balances in the amount of \$12,445.87 remain in various Park Projects;

NOW, THEREFORE, be it resolved that the 1998, 1999, 2000 & 2005 CIP be amended as follows:

1) By decreasing:

FY1998 CIP 510258 – Livingston Park Capital Improvements -	\$ 1,661.50
FY1999 CIP 511299 – Parks Capital Improvement Program -	\$10,123.60
FY2000 CIP 511500 – Park Improvement Program -	<u>\$ 660.77</u>
	\$12,445.87

2) By adding:

FY2005 CIP 511605 – Veterans Park Memorial Project - \$12,445.87 Bond

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

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Three Thousand Three Hundred Ninety Two Dollars (\$63,392) for the 2005 CIP 210505 School Based Dental Services."

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 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$63,392 from the State of New Hampshire Department of Health and Human Services – Division of Public Health Services for the implementation of School Based Dental Services;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By increasing:

FY2005 CIP 210505 School Based Dental Services - \$63,392 State
(From \$15,000 State to \$78,392 State)

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

H +
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H + 24
City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY 2005 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2005 CIP 412105 Gang Interdiction 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 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other 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 \$40,000 from the State of New Hampshire Department of Safety;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 412105 – Gang Interdiction Program - \$40,000 State

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

City of Manchester
New Hampshire

In the year Two Thousand and Five

H +
24

A RESOLUTION

"Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Nine Hundred Seventeen Dollars (\$14,917) for FY2006 CIP 411306 Enforcing Underage Drinking 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 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Department of Justice to implement programming to enforce underage drinking;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By adding:

FY2006 411306 – 2006 Enforcing Underage Drinking Program - \$14,917 State

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

H + 24

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Two Thousand Five Hundred Eighty Three Dollars (\$102,583) for FY2006 CIP 411406 Byrne Justice Assistance Grant 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 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the United States Department of Justice Office of Justice Programs Bureau of Justice Assistance for various law enforcement equipment purchases associated with the Juvenile Offender Monitoring Team (JOMT);

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By adding:

FY2006 411406 -- Byrne Justice Assistance Grant Program - \$102,583 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Six Thousand Two Hundred Fifty Dollars (\$106,250) for CIP 411506 Homeland Security & Hazardous Material Project.”

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 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funding in the amount of \$106,250 for Homeland Security and Hazardous Materials activities;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

1) **By adding:**

A) FY2006 CIP 411506 Homeland Security & Hazardous Material Project - \$106,250

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

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Six Hundred Sixty Dollars and Seventy Seven Cents (\$660.77) for the 2005 CIP 511605 Veterans Park Memorial Project."

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Six Hundred Sixty Dollars and Seventy Seven Cents from the balance of bonds authorized as follows:

Section 1.

From:

2000 CIP 511500, Park Improvement Program

Amount Transferred: \$660.77

Original Resolution Adopted: April 18, 2000

Original Amount: \$410,000

To:

2005 CIP 511605 Veterans Park Memorial Project

Section 2. Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of One Thousand Six Hundred Sixty One Dollars and Fifty Cents (\$1,661.50) for the 2005 CIP 511605 Veterans Park Memorial Project."

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of One Thousand Six Hundred Sixty One Dollars and Fifty Cents from the balance of bonds authorized as follows:

Section 1.

From:

1998 CIP 510258, Livingston Park Capital Improvements
Amount Transferred: \$1,661.50
Original Resolution Adopted: April 28, 1998
Original Amount: \$560,000

To:

2005 CIP 511605 Veterans Park Memorial Project

Section 2. Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Ten Thousand One Hundred Twenty Three Dollars and Sixty Cents (\$10,123.60) for the 2005 CIP 511605 Veterans Park Memorial Project."

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Ten Thousand One Hundred Twenty Three Dollars and Sixty Cents from the balance of bonds authorized as follows:

Section 1.

From:

1999 CIP 511299, Parks Capital Improvement Program

Amount Transferred: \$10,123.60

Original Resolution Adopted: April 20, 1999

Original Amount: \$1,850,000

To:

2005 CIP 511605 Veterans Park Memorial Project

Section 2. Resolved, that this Resolution shall take effect upon its passage.

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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 for the ten months ended April 30, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.

Respectfully submitted,

Leo R. Bernier

Clerk of Committee



City of Manchester
Department of Finance

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

May 11, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the ten months ended April 30, 2005 for Fiscal Year 2005.

Expenditures:

The Modified Budget versus the April expenditures reflects departmental cuts totaling \$1,538,974 less than the Original Budget. The average unobligated balance by percentage should be 16.67% left as a benchmark. Departments with considerably less, which either includes benefits or shows benefits separately, include Building Department, City Solicitor-Risk Management, Information Systems, Human Resources, Fire, Highway and Building Maintenance.

The following are noted: The *Building Department* is forecasting obligations to be over its budget. *Risk management* processed cumulative obligations for liability insurance totaling \$203 thousand, bringing it over budget by \$125 thousand for that line item and workers' compensation liabilities totaling \$314 thousand with an 8% unobligated balance. The reserves for both the liability insurance and workers' compensation are \$1.35 million and \$2.7 million, respectively. *Information Systems* has equipment recorded for \$35 thousand that will be billed out to the receiving department which puts its unobligated budget at the benchmark level. *Human Resources* has a cumulative health insurance settlement of \$764 thousand, leaving the health insurance line item unobligated balance at \$854 thousand or 11%. The average monthly estimate is over \$600 thousand. The health insurance reserve is \$1.9 million. The *Fire Department* purchased equipment for \$400 thousand already recorded in full. Its unobligated budget balance is at the benchmark level when this is factored out. *Highway's* unobligated budget balance is 11.62% and is expected to fall short of obligations. *Building Maintenance* has fully encumbered, in July, the service contract for cleaning services for the year for \$3.6 million. It is expected to be within its budget.

Employer contributions to the City Contributory Retirement System were disbursed in July 2003 for \$1.9 million for fiscal year 2004. For fiscal year 2005, contributions are

remitted on a weekly basis. \$1.8 million has been paid for the year to date as of April. The total budgeted amount for fiscal year 2005 is \$2.1 million.

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Revenues:

Auto registrations are 3.5% over last year but still less than the budgeted increase of 5.34%. Charges for sales & services are 7.25% less than last year. Two factors are responsible for the interest income increase this year over last year. The cash balances and interest rates are more favorable. Approximately \$291 thousand of Chargebacks will not be billed between the following departments: Building \$103 thousand, Highway \$64 thousand, Health \$81 thousand, and Risk \$43 thousand. Rentals & leases are up \$376 thousand which consists of a baseball lease payment recorded in the current year for that amount. Miscellaneous revenues are down by \$742 thousand from last year mainly from the sale of the parking garage portion recorded in the budget for \$650 thousand last year.

Respectfully submitted,

Guy Beloin
Guy Beloin

Financial Analyst II

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**CITY OF MANCHESTER
NEW HAMPSHIRE**



MONTHLY FINANCIAL REPORTS

**FOR THE TEN MONTHS ENDED
APRIL 30, 2005**

UNAUDITED

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CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE TEN MONTHS ENDED APRIL 30, 2005

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2005

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(UNAUDITED)
 Budget Basis
 MNTEUDNEN1

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDEPMEN	\$ 66,919.00	\$ 52,500.00	\$ 14,419.00	21.55
ASSESSORS	539,136.00	435,138.65	103,997.35	19.29
BUILDING	1,034,065.00	895,424.08	148,640.92	14.37
CITY CLERK	1,028,683.00	831,011.17	197,671.83	19.22
MEDO	188,051.00	100,136.44	87,914.56	46.75
CITY SOLICITOR	763,873.00	638,433.00	125,440.00	16.42
FINANCE	1,128,814.00	938,037.37	190,776.63	16.90
INFORMATION SYSTEMS	1,741,669.00	1,491,715.94	249,953.06	14.35
MAYOR	214,162.00	174,513.34	39,648.66	18.51
OFFICE OF YOUTH SERVICES	431,121.00	344,205.21	86,915.79	20.16
HUMAN RESOURCES	711,586.00	549,177.37	162,408.63	22.82
PLANNING	670,433.00	563,676.63	106,756.37	15.92
BUILDING MAINTENANCE DIVISION	6,016,339.00	5,600,790.79	415,548.21	6.91
TAX COLLECTOR	550,195.00	441,117.83	109,077.17	19.83
FIRE	15,174,534.00	13,113,235.34	2,061,298.66	13.58
POLICE	15,667,526.23	12,850,600.95	2,817,525.28	17.98
HEALTH	2,408,524.00	1,848,155.64	560,368.36	23.27
HIGHWAY	15,761,514.00	13,929,786.14	1,831,727.86	11.62
TRAFFIC	2,731,168.00	2,204,299.00	526,869.00	19.29
WELFARE	1,066,784.00	880,738.83	186,045.17	17.44
PARKS & RECREATION	2,868,091.00	2,182,823.54	685,267.46	23.89
MCTV	391,080.00	320,012.71	71,067.29	18.17
LIBRARY	1,954,148.00	1,623,445.45	330,702.55	16.92
ELDERLY SERVICES	214,027.00	186,148.87	27,878.13	13.03
TOTAL AGENCIES	73,322,442.23	62,184,524.29	11,137,917.94	15.19
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	6,889,327.98	854,822.02	11.04
DENTAL INSURANCE	778,172.00	611,258.24	166,913.76	21.45
DEATH BENEFIT	86,862.00	62,548.05	24,313.95	27.99
WORKERS COMPENSATION	1,021,494.00	938,114.91	83,379.09	8.16
DISABILITY INSURANCE	72,783.00	58,362.48	14,420.52	19.81
CITY RETIREMENT	2,163,092.00	1,811,562.25	351,529.75	16.25
FIRE STATE PENSION	1,836,369.00	1,486,962.14	349,406.86	19.03
POLICE STATE PENSION	949,057.00	772,800.95	176,256.05	18.57
FICA	2,279,266.00	1,891,223.00	388,043.00	17.02
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	43,497.98	36,502.02	45.63
CCIT INSURANCE	581,084.00	743,457.28	(162,373.28)	(27.94)
TOTAL RESTRICTED ITEMS	17,632,329.00	15,349,115.26	2,283,213.74	12.95
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	197,475.77	-	197,475.77	100.00
CONTINGENCY	147,487.00	-	147,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	131,456.38	13,993.62	9.62
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(.7)
SAFETY REVIEW BOARD	40,000.00	33,076.34	6,923.66	17.31
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	187,657.54	12,342.46	6.17
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,592.50	55,407.50	52.77
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	5,499,264.60	4,250,785.40	43.60
INTEREST ON MATURING DEBT	7,808,100.00	5,406,551.07	2,401,548.93	30.76
TOTAL NON-DEPARTMENTAL ITEMS	21,399,623.77	14,300,018.60	7,099,605.17	33.18
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 91,833,658.15	\$ 20,520,736.85	18.26

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2004

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(UNAUDITED)
 Budget Basis
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	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	499,389.00	396,204.13	103,184.87	20.66
BUILDING	1,027,651.00	814,737.03	212,913.97	20.72
CITY CLERK	1,125,044.00	828,508.68	296,535.32	26.36
MEDO	138,464.00	86,150.65	52,313.35	37.78
CITY SOLICITOR	781,385.00	602,772.01	178,612.99	22.86
FINANCE	1,165,905.00	941,146.06	224,758.94	19.28
INFORMATION SYSTEMS	1,742,954.00	1,460,781.38	282,172.62	16.19
MAYOR	213,673.00	170,386.94	43,286.06	20.26
OFFICE OF YOUTH SERVICES	443,901.00	342,889.44	101,011.56	22.76
HUMAN RESOURCES	744,324.00	564,988.34	179,335.66	24.09
PLANNING	697,712.00	561,410.77	136,301.23	19.54
BUILDING MAINTENANCE DIVISION	5,379,532.00	5,084,343.73	295,188.27	5.49
TAX COLLECTOR	557,382.00	427,085.28	130,296.72	23.38
FIRE	14,648,033.00	12,244,258.77	2,403,774.23	16.41
POLICE	15,178,584.00	12,321,204.55	2,857,379.45	18.83
HEALTH	2,400,056.00	1,675,901.89	724,154.11	30.17
HIGHWAY	15,580,722.00	12,675,685.53	2,905,036.47	18.65
TRAFFIC	2,955,158.00	2,503,839.73	451,318.27	15.27
WELFARE	1,190,040.00	853,741.18	336,298.82	28.26
PARKS & RECREATION	2,799,226.00	2,101,251.50	697,974.50	24.93
MCTV	402,019.00	276,970.86	125,048.14	31.11
LIBRARY	1,919,533.00	1,557,884.54	361,648.46	18.84
ELDERLY SERVICES	235,511.00	240,657.67	(5,146.67)	(2.19)
TOTAL AGENCIES	71,896,198.00	58,785,300.66	13,110,897.34	18.24
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,519,359.00	5,430,248.07	2,089,110.93	27.78
DENTAL INSURANCE	690,526.00	542,983.69	147,542.31	21.37
DEATH BENEFIT	75,554.00	70,773.09	4,780.91	6.33
WORKER'S COMPENSATION	1,245,841.00	836,271.87	409,569.13	32.87
DISABILITY INSURANCE	77,727.00	60,384.59	17,342.41	22.31
CITY RETIREMENT	930,329.00	1,830,705.77	(900,376.77)	(96.78)
FIRE STATE PENSION	1,701,340.00	1,429,622.98	271,717.02	15.97
POLICE STATE PENSION	883,080.00	732,773.95	150,306.05	17.02
FICA	2,266,232.00	1,768,057.96	498,174.04	21.98
UNEMPLOYMENT	40,000.00	10,000.00	30,000.00	75.00
TUITION	116,000.00	39,043.30	76,956.70	66.34
CGL INSURANCE	355,367.00	530,048.39	(174,681.39)	(49.16)
TOTAL RESTRICTED ITEMS	15,901,355.00	13,280,913.66	2,620,441.34	16.48
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	137,251.19	5,135.81	3.61
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	19,777.30	5,222.70	20.89
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	293,470.38	260,529.62	47.03
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	91,505.19	13,516.81	12.87
CONSERVATION COMMISSION	12,663.00	1,036.97	11,626.03	91.81
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,980,560.20	1,884,363.80	32.13
TOTAL NON-DEPARTMENTAL ITEMS	19,599,023.00	12,379,225.56	7,219,797.44	36.84
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 84,445,439.88	\$ 22,951,136.12	21.37

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department With Restricted Items
 For The Ten Months Ended April 30, 2005

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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 150,950.00	\$ 111,960.42	\$ 38,989.58	25.83
ASSESSORS	692,528.00	545,169.19	147,358.81	21.28
BUILDING	1,401,960.00	1,189,101.82	212,858.18	15.18
CITY CLERK	1,280,783.00	1,075,355.16	205,427.84	16.04
MEDO	225,389.00	123,568.54	101,820.46	45.18
CITY SOLICITOR	985,133.00	1,320,618.01	(335,485.01)	(34.05)
FINANCE	1,334,855.00	1,105,577.28	229,277.72	17.18
INFORMATION SYSTEMS	2,097,776.00	1,773,650.83	324,125.17	15.45
MAYOR	284,370.00	227,849.65	56,520.35	19.88
OFFICE OF YOUTH SERVICES	550,180.00	430,890.44	119,289.56	21.68
HUMAN RESOURCES	1,011,203.00	1,533,253.49	(522,050.49)	(51.63)
PLANNING	875,368.00	719,990.44	155,377.56	17.75
BUILDING MAINTENANCE DIVISION	6,341,289.18	5,840,332.80	500,956.38	7.90
TAX COLLECTOR	717,909.00	569,924.07	147,984.93	20.61
FIRE	20,084,287.00	16,953,514.41	3,130,772.59	15.59
POLICE	19,893,024.23	16,289,326.38	3,603,697.85	18.12
HEALTH	3,188,112.00	2,392,607.48	795,504.52	24.95
HIGHWAY	18,892,057.82	16,569,585.11	2,322,472.71	12.29
TRAFFIC	3,099,101.00	2,427,924.97	671,176.03	21.66
WELFARE	1,222,126.00	1,033,652.67	188,473.33	15.42
PARKS & RECREATION	3,414,940.00	2,692,107.28	722,832.72	21.17
MCTV	417,480.00	320,012.71	97,467.29	23.35
LIBRARY	2,509,346.00	2,044,038.11	465,307.89	18.54
ELDERLY SERVICES	284,604.00	243,628.29	40,975.71	14.40
TOTAL AGENCIES	90,954,771.23	77,533,639.55	13,421,131.68	14.76
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	197,475.77	-	197,475.77	100.00
CONTINGENCY	147,487.00	-	147,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	131,456.38	13,993.62	9.62
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(.7)
SAFETY REVIEW BOARD	40,000.00	33,076.34	6,923.66	17.31
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	187,657.54	12,342.46	6.17
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,592.50	55,407.50	52.77
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	5,499,264.60	4,250,785.40	43.60
INTEREST ON MATURING DEBT	7,808,100.00	5,406,551.07	2,401,548.93	30.76
TOTAL NON-DEPARTMENTAL ITEMS	21,399,623.77	14,300,018.60	7,099,605.17	33.18
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 91,833,658.15	\$ 20,520,736.85	18.26

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department With Restricted Items
 For The Ten Months Ended April 30, 2004
 (UNAUDITED)
 Budget Basis
 MNTBUDCOM2

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AGENCIES-	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
ALDERMEN	\$ 142,388.00	\$ 110,577.80	\$ 31,810.20	22.34
ASSESSORS	626,686.00	495,986.07	130,699.93	20.86
BUILDING	1,325,640.00	1,098,992.63	226,647.37	17.10
CITY CLERK	1,350,786.00	1,036,526.36	314,259.64	23.26
MEDO	172,000.00	116,737.42	55,262.58	32.13
CITY SOLICITOR	971,810.00	1,193,170.16	(221,360.16)	(22.78)
FINANCE	1,349,804.00	1,100,040.03	249,763.97	18.50
INFORMATION SYSTEMS	2,023,868.00	1,747,651.00	276,217.00	13.65
MAYOR	276,060.00	229,290.60	46,769.40	16.94
OFFICE OF YOUTH SERVICES	526,764.00	436,005.23	90,758.77	17.23
HUMAN RESOURCES	1,072,169.00	173,149.92	899,019.08	83.85
PLANNING	885,618.00	738,918.66	146,699.34	16.56
BUILDING MAINTENANCE DIVISION	5,615,081.00	5,317,753.24	297,327.76	5.30
TAX COLLECTOR	704,795.00	563,238.29	141,556.71	20.08
FIRE	19,462,734.00	15,802,865.36	3,659,868.64	18.80
POLICE	18,947,343.00	15,490,386.18	3,456,956.82	18.25
HEALTH	3,071,406.00	2,261,415.91	809,990.09	26.37
HIGHWAY	18,256,567.00	15,250,565.95	3,006,001.05	16.47
TRAFFIC	3,259,745.00	2,713,789.88	545,955.12	16.75
WELFARE	1,307,294.00	1,046,952.95	260,341.05	19.91
PARKS & RECREATION	3,308,024.00	2,531,769.14	776,254.86	23.47
MCTV	402,019.00	301,497.32	100,521.68	25.00
LIBRARY	2,428,640.00	2,002,494.73	426,145.27	17.55
ELDERLY SERVICES	309,773.00	306,439.49	3,333.51	1.08
TOTAL AGENCIES	87,797,014.00	72,066,214.32	15,730,799.68	17.92
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	137,251.19	5,135.81	3.61
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	19,777.30	5,222.70	20.89
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	293,470.38	260,529.62	47.03
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	91,505.19	13,516.81	12.87
CONSERVATION COMMISSION	13,202.00	1,036.97	12,165.03	92.15
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,980,560.20	1,884,363.80	32.13
TOTAL NON-DEPARTMENTAL ITEMS	19,599,562.00	12,379,225.56	7,220,336.44	36.84
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 84,445,439.88	\$ 22,951,136.12	21.37

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2005

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(UNAUDITED)
 Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	624,032.00	774,772.42	(150,740.42)	(24.16)
BUILDING	2,107,600.00	1,784,262.74	323,337.26	15.34
CITY CLERK	1,616,575.00	1,422,932.15	193,642.85	11.98
MEDO	120,000.00	70,901.12	49,098.88	40.92
CITY SOLICITOR	398,918.00	433,283.81	(34,365.81)	(8.61)
FINANCE	6,731,940.00	3,683,765.81	3,048,174.19	45.28
INFORMATION SYSTEMS	31,982.00	14,040.36	17,941.64	56.10
OFFICE OF YOUTH SERVICES	-	4,594.44	(4,594.44)	-
HUMAN RESOURCES	23,500.00	2,388.35	21,111.65	89.84
PLANNING BOARD	319,000.00	220,437.34	98,562.66	30.90
BUILDING MAINTENANCE DIVISION	5,544,000.00	4,314,034.32	1,229,965.68	22.19
TAX COLLECTOR	16,170,400.00	13,613,813.36	2,556,586.64	15.81
FIRE	347,250.00	470,042.62	(122,792.62)	(35.36)
POLICE	2,077,309.00	1,444,061.63	633,247.37	30.48
HEALTH	2,003,513.00	1,051,652.96	951,860.04	47.51
HIGHWAY	3,505,041.00	3,321,416.97	183,624.03	5.24
TRAFFIC	4,627,427.00	3,445,608.81	1,181,818.19	25.54
WELFARE	85,000.00	76,923.40	8,076.60	9.50
CEMETERY, PARKS & RECREATION	655,050.00	306,586.70	348,463.30	53.20
CIP	-	996.52	(996.52)	-
TOTAL AGENCIES	\$ 46,988,537.00	\$ 36,456,515.83	\$ 10,532,021.17	22.41

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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2005

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(UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 16,558.14	\$ 23,441.86	58.60
MISCELLANEOUS TAXES	63,500.00	85,073.36	(21,573.36)	(33.97)
INTEREST AND PENALTIES	618,000.00	561,579.07	56,420.93	9.13
CABLE FRANCHISE FEES	1,000,000.00	857,553.62	142,446.38	14.24
TOTAL TAXES, INTEREST AND PENALTIES	1,721,500.00	1,520,764.19	200,735.81	11.66
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,084,811.00	13,120,337.72	2,964,473.28	18.43
LICENSES	382,550.00	358,578.06	23,971.94	6.27
PERMITS	5,737,127.00	4,507,922.39	1,229,204.61	21.43
TOTAL LICENSES AND PERMITS	22,204,488.00	17,986,838.17	4,217,649.83	18.99
INTERGOVERNMENTAL				
FEDERAL REVENUES	297,000.00	250,712.20	46,287.80	15.59
PAYMENTS IN LIEU OF TAXES	769,977.00	641,469.67	128,507.33	16.69
STATE REVENUES	6,119,986.00	3,958,042.77	2,161,943.23	35.33
TOTAL INTERGOVERNMENTAL	7,186,963.00	4,850,224.64	2,336,738.36	32.51
SALES AND SERVICES				
GENERAL REVENUES	150,225.00	143,129.22	7,095.78	4.72
PUBLIC SAFETY	185,600.00	146,082.57	39,517.43	21.29
HIGHWAY	611,800.00	520,597.52	91,202.48	14.91
TRAFFIC	847,200.00	551,225.06	295,974.94	34.94
CIVIC CENTER PARKING	410,000.00	217,738.52	192,261.48	46.89
SANITATION	35,000.00	20,162.33	14,837.67	42.39
HEALTH	-	7,487.00	(7,487.00)	-
CEMETERY, PARKS & RECREATION	462,050.00	150,865.56	311,184.44	67.35
ZONING BOARD	27,000.00	27,090.00	(90.00)	(33)
PARKING VIOLATIONS	1,136,492.00	857,097.00	279,395.00	24.58
COURT FINES	53,500.00	55,190.08	(1,690.08)	(3.16)
OTHER FINES	18,000.00	20,724.53	(2,724.53)	(15.14)
FEES	969,200.00	930,207.77	38,992.23	4.02
WITNESS FEES	95,100.00	97,089.05	(1,989.05)	(2.09)
TOTAL SALES AND SERVICES	5,001,167.00	3,744,686.21	1,256,480.79	25.12
OTHER REVENUE SOURCES				
INTEREST INCOME	1,000,000.00	1,156,307.00	(156,307.00)	(15.63)
FUND TRANSFERS	50,000.00	996.52	49,003.48	98.01
REIMBURSEMENTS	1,117,761.00	718,225.69	399,535.31	35.74
RENTALS & LEASES	755,200.00	381,902.25	373,297.75	49.43
SCHOOL CHARGEBACKS	7,860,408.00	5,695,119.16	2,165,288.84	27.55
MISCELLANEOUS	91,050.00	401,452.00	(310,402.00)	(340.91)
TOTAL OTHER REVENUE SOURCES	10,874,419.00	8,354,002.62	2,520,416.38	23.18
TOTAL	\$ 46,989,537.00	\$ 36,456,515.83	10,532,021.17	22.41

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2004 And
 Modified Budget FY 2005

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	ACTUAL FY 2004	MODIFIED BUDGET FY 05	DIFFERENCE ACTUAL 04 VS BUDGET 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 35,257	\$ 40,000	\$ 4,743	13.45
MISCELLANEOUS TAXES	47,714	63,500	15,786	33.08
INTEREST AND PENALTIES	596,518	618,000	21,482	3.60
CABLE FRANCHISE FEES	1,033,635	1,000,000	(33,635)	(3.25)
TOTAL TAXES, INTEREST AND PENALTIES	1,713,124	1,721,500	8,376	.49
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,268,916	16,084,811	815,895	5.34
LICENSES	421,909	382,550	(39,359)	(9.33)
PERMITS	5,761,586	5,737,127	(24,459)	(.42)
TOTAL LICENSES AND PERMITS	21,452,411	22,204,488	752,077	3.51
INTERGOVERNMENTAL				
FEDERAL REVENUES	425,213	297,000	(128,213)	(30.15)
PAYMENTS IN LIEU OF TAXES	497,321	769,977	272,656	54.82
STATE REVENUES	6,058,926	6,119,986	61,060	1.01
TOTAL INTERGOVERNMENTAL	6,981,460	7,186,963	205,503	2.94
SALES AND SERVICES				
GENERAL REVENUES	153,912	150,225	(3,687)	(2.40)
PUBLIC SAFETY	246,119	185,600	(60,519)	(24.59)
HIGHWAY	599,815	611,800	(11,985)	(2.00)
TRAFFIC	751,204	847,200	95,996	12.78
CIVIC CENTER PARKING	293,007	410,000	116,993	39.93
SANITATION	29,188	35,000	5,812	19.91
HEALTH	8,310	-	(8,310)	(100.00)
CEMETERY, PARKS & RECREATION	173,741	462,050	288,309	165.94
ZONING BOARD	57,142	27,000	(30,142)	(52.75)
PARKING VIOLATIONS	1,206,032	1,136,492	(69,540)	(5.77)
COURT FINES	55,581	53,500	(2,081)	(3.74)
OTHER FINES	17,103	18,000	897	5.24
FEES	1,004,544	969,200	(35,344)	(3.52)
WITNESS FEES	95,059	95,100	41	.04
TOTAL SALES AND SERVICES	4,690,757	5,001,167	310,410	6.62
OTHER REVENUE SOURCES				
INTEREST INCOME	735,622	1,000,000	264,378	35.94
FUND TRANSFERS	335,539	50,000	(285,539)	(85.10)
HEALTH INSURANCE AUDIT	(58,326)	-	58,326	(100.00)
REIMBURSEMENTS	942,051	1,117,761	175,710	18.65
RENTALS & LEASES	9,403	755,200	745,797	7,931.48
SCHOOL CHARGEBACKS	6,892,618	7,860,408	967,790	14.04
MISCELLANEOUS	1,323,424	91,050	(1,232,374)	(93.12)
TOTAL OTHER REVENUE SOURCES	10,180,331	10,874,419	694,088	6.82
TOTAL	\$ 45,018,083	\$ 46,988,537	\$ 1,970,454	4.38

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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2005 And 2004
 (UNAUDITED)
 Budget Basis
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	10 MONTHS ACTUAL FY 2004	10 MONTHS ACTUAL FY 2005	DIFFERENCE ACTUAL 04 VS ACTUAL 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 17,191	\$ 16,558	\$ (632)	(3.68)
MISCELLANEOUS TAXES	45,384	85,073	39,689	87.45
INTEREST AND PENALTIES	565,721	561,579	(4,141)	(73)
CABLE FRANCHISE FEES	735,213	857,553	122,340	16.64
TOTAL TAXES, INTEREST AND PENALTIES	1,363,509	1,520,764	157,255	11.53
LICENSES AND PERMITS				
AUTO REGISTRATIONS	12,674,083	13,120,337	446,254	3.52
LICENSES	381,070	358,578	(22,491)	(5.90)
PERMITS	4,245,757	4,507,922	262,165	6.17
TOTAL LICENSES AND PERMITS	17,300,910	17,986,838	685,928	3.96
INTERGOVERNMENTAL				
FEDERAL REVENUES	278,197	250,712	(27,484)	(9.88)
PAYMENTS IN LIEU OF TAXES	497,321	641,469	144,148	28.99
STATE REVENUES	3,606,518	3,958,042	351,524	9.75
TOTAL INTERGOVERNMENTAL	4,382,036	4,850,224	468,188	10.68
SALES AND SERVICES				
GENERAL REVENUES	154,167	143,129	(11,037)	(7.16)
PUBLIC SAFETY	201,547	146,082	(55,464)	(27.52)
HIGHWAY	575,992	520,597	(55,394)	(9.62)
TRAFFIC	626,417	551,225	(75,191)	(12.00)
CIVIC CENTER PARKING	264,540	217,738	(46,801)	(17.69)
SANITATION	23,014	20,162	(2,851)	(12.39)
HEALTH	6,595	7,487	892	13.53
CEMETERY, PARKS & RECREATION	134,686	150,865	16,179	12.01
ZONING BOARD	52,057	27,090	(24,967)	(47.96)
PARKING VIOLATIONS	1,020,082	857,097	(162,985)	(15.98)
COURT FINES	44,836	55,190	10,354	23.09
OTHER FINES	13,953	20,724	6,771	48.53
FEES	823,645	930,207	106,562	12.94
WITNESS FEES	94,887	97,089	2,202	2.32
TOTAL SALES AND SERVICES	4,036,418	3,744,666	(291,731)	(7.23)
OTHER REVENUE SOURCES				
INTEREST INCOME	586,439	1,156,307	569,868	97.17
FUND TRANSFERS	601	996	395	65.81
REIMBURSEMENTS	755,644	718,225	(37,418)	(4.95)
RENTALS & LEASES	6,029	381,962	375,873	6,234.42
SCHOOL CHARGEBACKS	5,484,154	5,695,119	210,965	3.85
MISCELLANEOUS	1,144,066	401,452	(742,614)	(64.91)
TOTAL OTHER REVENUE SOURCES	7,976,933	8,354,002	377,069	4.73
TOTAL	\$ 35,059,806	\$ 36,456,515	\$ 1,396,709	3.98

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

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

Finance Department reports:

- a) department legend;
- b) open invoice report over 90 days by fund;
- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Dept. only;
- e) listing of invoices submitted to City Solicitor for legal determination; and
- f) accounts receivable summary.

and is forwarding same to the Board for informational purposes.

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

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

May 9, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

- Open Invoice report over 90 days by fund
- Open Invoice report all invoices for interdepartmental billings only
- Open Invoice report all invoices due from the School Department only
- Listing of Invoices Submitted to City Solicitor for Legal Determination
- Accounts Receivable Summary

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

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

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	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
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	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

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
52	000006977	LORENZ, TERESA		01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
				TOTRL				239.33			
	000007307	GARCIA, DANIELLE		02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
				TOTRL				569.89			
	000008493	DUNNA, STEPHEN		03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
				TOTRL				74.18			
	000008555	ROJAS, ALEXIS		04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
				TOTRL				285.84			
	000008556	BOSSE, JOSHUA		04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
				TOTRL				34.61			
	000008606	DONOHUE, KATHRYN		04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
				TOTRL				176.24			
	000008640	VANASSE, MICHAEL		04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
				TOTRL				170.93			
	000009558	BRADOM, CHARLES		04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
				TOTRL				165.87			
				CUSTOMER TYPE TOTAL				1,716.89			
				FUND TOTAL				1,716.89			
13	0101	000000044	MANCHESTER LIBRARY	04/09/24	13740	Optiplex GX 270 2.8	9858528	1,671.86	146.98	90	LIBRARY PO#: 427756
				TOTRL				1,671.86	146.98		
	000002521	MANCHESTER POLICE DEPT		04/12/13	13740	Cardinal training, etc.	9861024	9,300.00	6,929.11	90	POL PO#: 548832
		MANCHESTER POLICE DEPT		04/12/13	13740	HP DVD Writer	9861027	460.53	460.53	90	POL PO#: 547103
				TOTRL				9,760.53	7,389.64		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL CODE	AMOUNT UNPAID	COMMENT
13	0101	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	9840783	120.63	90	25.44	7/01/02-12/31/02
						TOTAL		120.63		25.44	
	000002561		MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	90	3,750.00	Continuation Property
						TOTAL		7,500.00		3,750.00	
	000002568		MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	9861032	188.19	90	188.19	Per Kevin O'Neil
						TOTAL		188.19		188.19	
	000002573		MANCHESTER EPD	04/12/14	13350	Printed EPD Bill Forms	9861036	2,029.10	90	356.00	12/08/04 - INV #26907
			MANCHESTER EPD	04/12/14	13740	Click2Gov License Fees	9861033	11,702.50	90	11,702.50	EPD PO#: 545997
			MANCHESTER EPD	04/12/14	13740	SMTP Antivirus	9861038	44.00	90	44.00	EPD PO#: 547408
						TOTAL		13,775.60		12,102.50	
21	000000654		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	90	163.20	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	90	448.80	ALARM SECURITY CALLS
						TOTAL		612.00		612.00	
	000004732		SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	90	204.00	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21528	Custodial Indirect Cost	9855291	26.00	90	26.00	ADMINISTRATIVE FEES
						TOTAL		230.00		230.00	
	000005216		Fraser Insurance Company	04/06/23	21898	Other - Special Projects	9855942	16,217.55	90	16,217.55	replaces invoice 9855410
						TOTAL		16,217.55		16,217.55	
	000005385		ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	90	78.64	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	90	115.50	OVERCHARGE MHS EVENT
						TOTAL		194.14		194.14	
	000007416		GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	90	611.20	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21528	Custodial Indirect Cost	9833597	60.80	90	60.80	Administrative Fees
						TOTAL		672.00		672.00	
	000007995		MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	90	314.56	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21528	Custodial Indirect Cost	9843246	21.44	90	21.44	ADMINISTRATIVE FEES

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	000008022	NH BRIDGE ASSOCIATION NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract	9843913	215.26	215.26	90	HILLSIDE APRIL 6TH
				03/06/02	21928	Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
						TOTAL		231.00	231.00		
		000008510	ST FRANCIS PARISH CYO ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
				04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
						TOTAL		368.00	368.00		
		000008020	US LACROSS - NH CHAPTER US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract	9855325	102.00	102.00	90	CUST SVS REFEREE TRAINING
				04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
						TOTAL		115.00	115.00		
30		000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	480.00	90	47 DEPOT ST., BOX #4912
						TOTAL		480.00	480.00		
		000000302	KEYSPAN ENERGY DELIVERY	05/01/04	30485	Fire Alarm User Fee	9861701	480.00	480.00	90	GAS ST., BOX #4115
						TOTAL		480.00	480.00		
		000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	480.00	90	875 S WILLOW, BOX 4641
						TOTAL		480.00	480.00		
		000000807	PORTLAND GLASS	05/01/04	30485	Fire Alarm User Fee	9861755	480.00	480.00	90	525 DW HWY., BOX 2147
						TOTAL		480.00	480.00		
		000001144	GRACE EPISCOPAL CHURCH GRACE EPISCOPAL CHURCH	05/01/04	30485	Fire Alarm User Fee	9861780	190.00	190.00	90	106 LOWELL ST., BOX #3232
				05/01/04	30640	Place of Assembly Permit	9861780	100.00	100.00	90	Firs - Administration
						TOTAL		290.00	290.00		
		000001249	BARNES & NOBLE INC	05/01/04	30485	Fire Alarm User Fee	9861788	480.00	480.00	90	1741 S WILLOW, BOX #4685
						TOTAL		480.00	480.00		
		000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853866	350.00	350.00	90	34 HANOVER ST., 6 CALLS

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CITY OF MANCHESTER, NH
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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
30	0101	000002738	MARKTEL RACING	05/01/04	30485	Fire Alarm User Fee	9861984	480.00	480.00	90	232 S MAIN ST., BOX#6315
						TOTAL		350.00	350.00		
		000004651	FLEET BANK	05/01/04	30485	Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABESIC, BOX#3991
						TOTAL		480.00	480.00		
		000004667	MFR IND PROP LLC	05/01/04	30485	Fire Alarm User Fee	9862070	480.00	480.00	90	300 GAY ST., BOX #4657
						TOTAL		480.00	480.00		
		000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1.5"HOSE	9815206	335.10	335.10	90	RETURNED DESTROYED
			NH DEMOLITION INC	00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,427.00	1,427.00	90	22 LEN., 2 BUTTS, 1REDUCER
						TOTAL		1,762.10	1,762.10		
		000007846	ESGR LLC	05/01/04	30485	Fire Alarm User Fee	9862200	480.00	480.00	90	521 FINE ST., BOX#2822
						TOTAL		480.00	480.00		
		000008174	SO WILLOW EDF LLC	05/01/04	30485	Fire Alarm Fee, BOX#4635	9862219	480.00	480.00	90	777 S WILLOW, MANCH., NH
						TOTAL		480.00	480.00		
		000008425	SHAW'S SUPERMARKET	05/01/04	30485	Fire Alarm Fee, BOX#4665	9862231	480.00	480.00	90	375 S WILLOW ST.
						TOTAL		480.00	480.00		
		000009505	TAPPIN, GREGORY J	04/10/28	3D130	Billed OT-BLUE & WILLIAMS	9859466	232.71	232.71	90	ACCIDENT, OCT. 13, 2004
			TAPPIN, GREGORY J	04/10/28	3D224	Billed Retirement Portion	9859466	39.34	39.34	90	BLUE & WILLIAMS
			TAPPIN, GREGORY J	04/10/28	30482	Fire Dept Standby Fee	9859466	90.00	90.00	90	LINE TRUCK, 3HRS, 10/13/04
						TOTAL		422.05	422.05		
		000009528	SECURITY NET	04/11/08	30486	FA System Inspection	9859708	100.00	100.00	90	1211 ELM ST., 11/3/04, 4HR
						TOTAL		100.00	100.00		
						CUSTOMER TYPE					
						TOTAL		8,734.40	8,204.15		
33		000009602	KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	155.94	155.94	90	Reimburs On-Duty-10/31/04
			KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	132.74	132.74	90	Reimburs On-Duty-10/18/04
			KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	236.61	236.61	90	Reimburs On-Duty-10/19/04

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
33	0101	000009602	KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/16/04
			KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/18/04
			KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	1,609.79	1,609.79	90	Reimburse OT-10/31/04
						TOTAL		2,566.94	2,566.94		
						CUSTOMER TYPE		2,566.94	2,566.94		
						TOTAL		7,736.06	7,736.06		
34	000000302		KEYSPAN ENERGY DELIVERY	05/01/04	3A140	Regular Rate Officer's	9861611	638.62	638.62	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/01/04	3A225	Regular Rate Retirement	9861611	54.58	54.58	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/01/04	3B140	Overtime Rate Officer's	9861611	367.32	367.32	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/01/04	3B225	Overtime Rate Retirement	9861611	31.43	31.43	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/01/04	33237	Extra Detail Admin Fee	9861611	43.35	43.35	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/12/21	3A140	Regular Rate Officer's	9861075	327.94	327.94	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/12/21	3A225	Regular Rate Retirement	9861075	28.03	28.03	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/12/21	33237	Extra Detail Admin Fee	9861075	16.15	16.15	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/30	3A140	Regular Rate Officer's	9860295	138.08	138.08	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/30	3A225	Regular Rate Retirement	9860295	11.80	11.80	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/30	33237	Extra Detail Admin Fee	9860295	6.80	6.80	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/14	3A140	Regular Rate Officer's	9859729	1,346.28	1,346.28	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/14	3A225	Regular Rate Retirement	9859729	115.05	115.05	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/14	33237	Extra Detail Admin Fee	9859729	66.30	66.30	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/09	3A140	Regular Rate Officer's	9859607	707.66	707.66	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/09	3A225	Regular Rate Retirement	9859607	60.48	60.48	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/09	3B140	Overtime Rate Officer's	9859607	26.28	26.28	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/09	3B225	Overtime Rate Retirement	9859607	2.25	2.25	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/11/09	33237	Extra Detail Admin Fee	9859607	35.70	35.70	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/30	3A140	Regular Rate Officer's	9859482	1,777.78	1,777.78	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/30	3A225	Regular Rate Retirement	9859482	151.93	151.93	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/30	3B140	Overtime Rate Officer's	9859482	78.84	78.84	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/30	3B225	Overtime Rate Retirement	9859482	6.74	6.74	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/30	33237	Extra Detail Admin Fee	9859482	90.10	90.10	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/16	3A140	Regular Rate Officer's	9858972	1,415.32	1,415.32	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/16	3A225	Regular Rate Retirement	9858972	120.95	120.95	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/10/16	33237	Extra Detail Admin Fee	9858972	69.70	69.70	90	Police Extra Detail
						TOTAL		7,736.06	7,736.06		
						CUSTOMER TYPE		7,736.06	7,736.06		
						TOTAL		156.68	156.68		
000001413			BICKFORDS RESTAURANT	04/12/28	3A140	Regular Rate Officer's	9861512	138.08	138.08	90	Police Extra Detail
			BICKFORDS RESTAURANT	04/12/28	3A225	Regular Rate Retirement	9861512	11.80	11.80	90	Police Extra Detail
			BICKFORDS RESTAURANT	04/12/28	33237	Extra Detail Admin Fee	9861512	6.80	6.80	90	Police Extra Detail
						TOTAL		156.68	156.68		
000002814			ROL RITE PAVING	04/11/23	3A140	Regular Rate Officer's	9860184	276.16	276.16	90	Police Extra Detail
			ROL RITE PAVING	04/11/23	3A225	Regular Rate Retirement	9860184	23.60	23.60	90	Police Extra Detail

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CITY OF MANCHESTER, NH
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34	0101	000002814	ROL RITE PAVING	04/11/23	3E140	Overtime Rate Officer's	9860184	26.28	26.28	90	Police Extra Detail
			ROL RITE PAVING	04/11/23	3E225	Overtime Rate Retirement	9860184	2.25	2.25	90	Police Extra Detail
			ROL RITE PAVING	04/11/23	3A225	Extra Detail Admin Fee	9860184	14.45	14.45	90	Police Extra Detail
			ROL RITE PAVING	04/11/09	3A140	Regular Rate Officer's	9859617	138.08	138.08	90	Police Extra Detail
			ROL RITE PAVING	04/11/09	3A225	Regular Rate Retirement	9859617	11.80	11.80	90	Police Extra Detail
			ROL RITE PAVING	04/11/09	3A225	Extra Detail Admin Fee	9859617	6.80	6.80	90	Police Extra Detail
			ROL RITE PAVING	04/10/23	3A140	Regular Rate Officer's	9859366	207.12	207.12	90	Police Extra Detail
			ROL RITE PAVING	04/10/23	3A225	Regular Rate Retirement	9859366	17.70	17.70	90	Police Extra Detail
			ROL RITE PAVING	04/10/23	3A225	Extra Detail Admin Fee	9859366	10.20	10.20	90	Police Extra Detail
			ROL RITE PAVING	04/10/16	3A140	Regular Rate Officer's	9858983	276.16	276.16	90	Police Extra Detail
			ROL RITE PAVING	04/10/16	3E140	Overtime Rate Officer's	9858983	105.12	105.12	90	Police Extra Detail
			ROL RITE PAVING	04/10/16	3A225	Extra Detail Admin Fee	9858983	17.00	17.00	90	Police Extra Detail
			ROL RITE PAVING	04/10/16	33931	Extra Detail Reserve Acct	9858983	32.59	32.59	90	Police Extra Detail
						TOTAL		1,165.31	1,165.31		
		000005530	MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	236.25	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	3A225	Regular Rate Retirement	9856785	20.16	20.16	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	11.90	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33871	Police - Cruiser Rental	9856785	105.00	105.00	90	Police - Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Regular Rate Officer's	9855868	270.00	270.00	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A225	Regular Rate Retirement	9855868	23.04	23.04	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3E225	Overtime Rate Retirement	9855868	6.59	6.59	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33237	Extra Detail Admin Fee	9855868	16.15	16.15	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33871	Police - Cruiser Rental	9855868	142.50	142.50	90	Police - Extra Detail
						TOTAL		908.69	908.69		
		000006803	LATINOS UNIDOS OF NH	04/08/28	3A140	Regular Rate Officer's	9857812	138.08	138.08	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	3A225	Regular Rate Retirement	9857812	11.80	11.80	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	33237	Extra Detail Admin Fee	9857812	6.80	6.80	90	Police Extra Detail
						TOTAL		156.68	156.68		
		000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	159.65	90	Police Extra Detail
			ELW BUILDERS	03/06/07	3A225	Regular Rate Retirement	9844153	9.00	9.00	90	Police Extra Detail
			ELW BUILDERS	03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	8.50	90	Police Extra Detail
						TOTAL		177.15	177.15		
		000008152	SCHIBELHUTE CONSTRUCTION	04/12/14	3A140	Regular Rate Officer's	9860968	707.66	707.66	90	Police Extra Detail
			SCHIBELHUTE CONSTRUCTION	04/12/14	3A225	Regular Rate Retirement	9860968	60.48	60.48	90	Police Extra Detail
			SCHIBELHUTE CONSTRUCTION	04/12/14	3B140	Overtime Rate Officer's	9860968	394.20	394.20	90	Police Extra Detail
			SCHIBELHUTE CONSTRUCTION	04/12/14	3E225	Overtime Rate Retirement	9860968	33.68	33.68	90	Police Extra Detail
			SCHIBELHUTE CONSTRUCTION	04/12/14	33237	Extra Detail Admin Fee	9860968	47.60	47.60	90	Police Extra Detail

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34	0101	000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
						TOTAL		1,243.62	1,243.62		
		000008468	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	33237	Extra Detail Admin Fee	9846870	30.60	30.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A140	Regular Rate Officer's	9846657	945.00	945.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A225	Regular Rate Retirement	9846657	57.60	57.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B140	Overtime Rate Officer's	9846657	154.20	154.20	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B225	Overtime Rate Retirement	9846657	10.98	10.98	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33931	Extra Detail Reserve Acct	9846211	25.24	25.24	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
						TOTAL		2,606.42	2,606.42		
		000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
						TOTAL		977.42	977.42		
		000009353	KERRY-EDWARDS 2004	04/10/30	3A140	Regular Rate Officer's	9859506	276.16	276.16	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3A225	Regular Rate Retirement	9859506	23.60	23.60	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3B140	Overtime Rate Officer's	9859506	105.12	105.12	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3B225	Overtime Rate Retirement	9859506	8.98	8.98	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	33237	Extra Detail Admin Fee	9859506	17.00	17.00	90	Police Extra Detail
						TOTAL		430.86	430.86		
		000009489	GILLS PAVING	04/10/23	3A140	Regular Rate Officer's	9859385	138.08	138.08	90	Police Extra Detail
			GILLS PAVING	04/10/23	3A225	Regular Rate Retirement	9859385	11.80	11.80	90	Police Extra Detail

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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
34	0101	000009489	GILLS PAYING	04/10/23	33237	Extra Detail Admin Fee	9859385	6.80	6.80	90	Police Extra Detail
						TOTAL		156.68	156.68		
		000009519	BOLERO	04/11/09	3A140	Regular Rate Officer's	9859640	138.08	138.08	90	Police Extra Detail
			BOLERO	04/11/09	3A225	Regular Rate Retirement	9859640	11.80	11.80	90	Police Extra Detail
			BOLERO	04/11/09	33237	Extra Detail Admin Fee	9859640	6.80	6.80	90	Police Extra Detail
						TOTAL		156.68	156.68		
		000009573	DUMONT DESIGN & FABRICATIONS	04/11/23	3A140	Regular Rate Officer's	9860270	276.16	276.16	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3A225	Regular Rate Retirement	9860270	23.60	23.60	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3E140	Overtime Rate Officer's	9860270	157.68	157.68	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3E225	Overtime Rate Retirement	9860270	13.47	13.47	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	33237	Extra Detail Admin Fee	9860270	18.70	18.70	90	Police Extra Detail
						TOTAL		489.61	489.61		
35	000002500	CONCORD GROUP INSURANCE		04/11/23	33231	04-78150 f&h construction	9860283	10.00	5.00	90	Police - Accident Reports
						TOTAL		10.00	5.00		
	000004146	SAFETY INSURANCE CO		01/10/23	33231	01-75060	Acc 9627015	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
	000006417	ALL CITY TOWING		04/06/18	33746	may Towing fee	9855841	5.00	5.00	90	
				04/05/06	33746	April Towing Fees	9854364	75.00	75.00	90	
				04/04/20	33746	Towing Fee	9854082	75.00	75.00	90	
				04/02/19	33746	Towing Fee	9851975	110.00	110.00	90	
						TOTAL		265.00	265.00		
	000006430	RELIANCE INSURANCE CO		01/07/10	33231	00-60729	Acc 9824066	6.00	6.00	90	Police - Accident Reports
				01/04/26	33231	01-25472	Acc 9822186	11.00	11.00	90	Police - Accident Reports
				01/04/26	33231	01-25601	acc 9822186	1.00	1.00	90	Police - Accident Reports
				01/04/26	33231	01-26883	Acc 9822186	2.00	2.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
	000006458	NATIONAL GRANGE MUTUAL INS CO		01/10/20	33231	01-78886	Acc 9827175	11.00	11.00	90	Police - Accident Reports
						TOTAL		11.00	11.00		

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000006523	RAIMO & MURPHY	04/10/27	33231	04-29817 michael woodard	9859445	10.00	10.00	90	Police - Accident Reports
			TOTAL					10.00	10.00		
	000006677		LIBERTY MUTUAL INS	04/12/15	33231	04-90367 pat champagne	9861055	13.00	13.00	90	Police - Accident Reports
			LIBERTY MUTUAL INS	04/11/17	33231	04-88941 ups	9859828	10.00	10.00	90	Police - Accident Reports
			TOTAL					23.00	23.00		
	000007861		CODYS TOWING & RECOVERY	04/12/07	33746	November Towing Fees	9860902	45.00	45.00	90	
			CODYS TOWING & RECOVERY	04/11/04	33746	October Towing Fee	9859583	145.00	145.00	90	
			CODYS TOWING & RECOVERY	04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
			TOTAL					320.00	320.00		
	000007908		BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
			TOTAL					5.00	5.00		
	000008636		CFANFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
			TOTAL					10.00	10.00		
	000008951		RESCUE ONE	05/01/04	33746	December Towing Fee	9861680	55.00	55.00	90	
			TOTAL					55.00	55.00		
	000009574		PRETI FLAHERTY BELIVEAU	04/11/23	33231	92-25856 acc	9860288	10.00	10.00	90	Police - Accident Reports
			TOTAL					10.00	10.00		
			CUSTOMER TYPE TOTAL					739.00	739.00		
36	000000826		PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	30.00	90	Police - Records
			PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170	Inv Rpts 9841031	24.00	24.00	90	Police - Records
			TOTAL					54.00	54.00		
	000000869		AMICA MUTUAL INSURANCE CO	04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622	9854962	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-70506	9848005	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9842404	6.00	6.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720	Inv Rpts 9839572	3.00	3.00	90	Police - Records

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
36	0101	000000869	AMICA MUTUAL INSURANCE CO	02/09/13 33238	02-13214	Inv Rpts 9835724	12.00	2.00	90	Police - Records
				TOTAL			66.00	56.00		
		000002488	COMMERCE INSURANCE, THE	03/09/08 33238	03-49133	9845929	10.00	10.00	90	Police - Records
			COMMERCE INSURANCE, THE	02/10/31 33238	02-79265	Inv Rpts 9838020	9.00	9.00	90	Police - Records
				TOTAL			19.00	19.00		
		000002500	CONCORD GROUP INSURANCE	04/05/21 33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23 33238	03-26899	9844790	6.00	6.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23 33238	03-36196	9844790	6.00	6.00	90	Police - Records
				TOTAL			22.00	22.00		
		000003863	METROPOLITAN REPORTING BUREAU	03/06/23 33238	03-22943	9844791	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23 33238	03-31112	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23 33238	03-36267	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23 33238	03-37865	9844791	9.00	9.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	02-89330	Inv Rpts 9840246	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	02-903	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	02-97547	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	03-09065	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	03-1501	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14 33238	02-72386	Inv Rpts 9837110	12.00	12.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/27 33238	02-66268	Inv Rpts 9837026	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	01/08/13 33238	01-57640	invest. rpt 9824944	6.00	6.00	90	Police - Records
				TOTAL			90.00	90.00		
		000006420	ALLSTATE INSURANCE	03/03/17 33238	03-10301	Inv Rpts 9842141	6.00	6.00	90	Police - Records
				TOTAL			6.00	6.00		
		000006427	HANOVER INSURANCE COMPANY	03/04/04 33238	02-68137	9843409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17 33238	03-13319	Inv Rpts 9842142	9.00	5.00	90	Police - Records
				TOTAL			33.00	29.00		
		000006431	STATE FARM INSURANCE	03/09/18 33238	03-63841	9846998	15.00	12.00	90	Police - Records
				TOTAL			15.00	12.00		
		000006560	MERCHANTS MUTUAL INSURANCE CO	03/06/23 33238	03-18886	9844794	12.00	9.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/02/13 33238	02-97692	Inv Rpts 9841039	3.00	3.00	90	Police - Records
				TOTAL			15.00	12.00		

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36	0101	000006609	NATIONWIDE INSURANCE	03/03/17	33238	03-11475	Inv Rpts 9842143	9.00	6.00	90	Police - Records
							TOTAL	9.00	6.00		
		000007488	BOYNTON, JILLIAN	02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
			BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
							TOTAL	75.00	75.00		
		000007604	SENTRY INSURANCE	02/08/29	33238	02-58031	Inv Rpts 9836357	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000007921	ALLSTATE INS CO	03/08/08	33238	03-33820	9845932	25.00	25.00	90	Police - Records
			ALLSTATE INS CO	03/06/23	33238	03-33820	9844797	15.00	15.00	90	Police - Records
							TOTAL	40.00	40.00		
		000007923	SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000008248	NATIONWIDE INS CO	04/11/22	33238	04-89335	9860207	10.00	10.00	90	Police - Records
			NATIONWIDE INS CO	03/10/22	33238	03-75053	9848013	10.00	10.00	90	Police - Records
							TOTAL	20.00	20.00		
		000008979	AMICA INS CO	04/11/22	33238	04-83515	9860208	10.00	10.00	90	Police - Records
			AMICA INS CO	04/11/22	33238	04-85678	9860208	10.00	10.00	90	Police - Records
							TOTAL	20.00	20.00		
		000009557	AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
							TOTAL	10.00	6.00		
41		000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	506.00	456.00		
							TOTAL	638.84	638.84	90	Health Dept
		000007993	MILLER, MELISSA B	03/06/30	41216	NSF Charge	ck#2114	30.00	30.00	90	DAY CARE PERMIT
			MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEB	9844979	30.00	30.00	90	
							TOTAL	60.00	60.00		

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41	0101	000007994	SAMALIS, DEBBIE M	03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CK #476
			SAMALIS, DEBBIE M	03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES
						TOTAL		295.00	295.00		
				03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 \$23.35
						TOTAL		23.35	23.35		
						CUSTOMER TYPE		1,017.19	1,017.19		
						TOTAL					
50		000006172	CHAKAS, CHRIS	03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
						TOTAL		96.49	96.49		
				03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
						TOTAL		417.56	417.56		
				03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
						TOTAL		92.11	92.11		
				03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
				03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 4-26-02 balance due
						TOTAL		324.87	324.87		
				03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	bkt#35660-8-03
				03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
				03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
				03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
				03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003
				03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
				03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
				03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
				03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003
				03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
				03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	bkt# 133316 8-5-03
				03/07/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	90	132779 7/29/2003
				03/07/08	50363	Drop-Off Center Revenue	9845993	34.50	34.50	90	131013 7/3/2003
				03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
				03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
				03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
				03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
				03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003

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50	0101 000008052	TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
		TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
		TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
		TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244	33.00	33.00	90	129540 6/11/2003
		TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
		TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
		TOTAL					1,396.00	1,396.00		
	000008111	THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	518.72	518.72	90	Date of Injury: 6-16-03
		THOMPSON, STEVE	03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
		TOTAL					601.69	601.69		
	000008113	BOISVERT, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
		TOTAL					51.13	51.13		
	000008114	FOISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
		TOTAL					440.93	440.93		
	000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury: 11/18/2002
		TOTAL					36.92	36.92		
	000008220	KOMM, HOWARD	03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
		TOTAL					866.76	691.76		
	000008433	EASTMAN, MATTHEW	03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	125.86	90	Date of Injury: 8/28/03
		TOTAL					250.86	125.86		
	000008495	FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	670.00	90	Date of Injury: 10/9/03
		TOTAL					1,240.28	670.00		
	000008570	FRECHETTE, MARK S	04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00	90	141995 1/7/04
		TOTAL					5.00	5.00		

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50	0101	000008572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
			TOTAL					161.34			
		000008643	DIONNE, GERAUD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
			TOTAL					154.11			
		000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
			TOTAL					705.78			
		000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	345.17	345.17	90	Date of Injury: 12/8/03
			PROVENCHER, JAY	04/03/26	50229	Worker's Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
			TOTAL					612.01			
		000008709	RODRIGUEZ, ROSALIO R	04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50	90	145076 3/29/04
			TOTAL					60.50			
		000008718	PATTENGALE, GLENN F	04/04/19	50363	Drop-Off Center Revenue	9854038	94.50	94.50	90	145437 4/5/04
			TOTAL					94.50			
		000008862	SILVA, ROBERTO	04/06/25	50229	Worker's Comp Overpayment	9856047	561.63	41.63	90	Date of Injury: 6/1/04
			TOTAL					561.63			
		000008905	LAROCHELLE, MARC R	04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00	90	152140 7/9/04
			TOTAL					263.00			
		000008906	MAYNARD, JASON S	04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386 11/12/04
			TOTAL					27.00			
		000008918	DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,268.61	90	DATE OF INJURY: 6/17/04
			TOTAL					1,507.67			
		000008923	BOUCHER, ANNA	04/07/25	50363	Drop-Off Center Revenue	9856825	39.50	39.50	90	152861 7/19/04
			TOTAL					39.50			
		000008950	KEDDIE, JAMES J	04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04

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50	0101	000008956 MOUNCE, DENNIS M JR	04/08/16	50363	Drop-Off Center Revenue	9857161	87.00	87.00	90	153761 8/4/04
					TOTAL		12.50	12.50		
		000008957 ABELSON, STEVEN M	04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851 8/6/04
					TOTAL		87.50	87.50		
		000008972 PATCHING PLUS INC	04/09/22	50363	Drop-Off Center Revenue	9858572	37.50	37.50	90	156615 9/20/04
		PATCHING PLUS INC	04/09/02	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155479 9/1/04
		PATCHING PLUS INC	04/08/27	50363	Drop-Off Center Revenue	9857766	25.50	25.50	90	154924 8/24/04
		PATCHING PLUS INC	04/08/20	50363	Drop-Off Center Revenue	9857657	114.50	114.50	90	154515 8/17/04
					TOTAL		182.00	182.00		
		000008973 ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	218.49	90	Date of Injury: 6/6/04
					TOTAL		283.49	218.49		
		000008998 ALLISON, STEVEN J	04/08/27	50363	Drop-Off Center Revenue	9857735	38.00	38.00	90	154613 8/18/04
					TOTAL		38.00	38.00		
		000008999 SANTOS, ALLEN J	04/09/17	50216	NSF Charge - Highway	9858478	30.00	30.00	90	Check #1023 dated 9/2/04
		SANTOS, ALLEN J	04/09/17	50363	Drop-Off Center Revenue	9858478	28.50	28.50	90	155612 9/3/04
		SANTOS, ALLEN J	04/09/14	50216	NSF Charge - Highway	9858478	30.00	30.00	90	Check #1022 dated 9/2/04
		SANTOS, ALLEN J	04/08/27	50363	Drop-Off Center Revenue	9857775	30.00	30.00	90	154770 8/20/04
					TOTAL		118.50	118.50		
		000009000 WASHBURN, SHAUN E	04/08/27	50216	NSF Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
		WASHBURN, SHAUN E	04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
					TOTAL		64.50	64.50		
		000009123 SHARPLES, JAMES A	04/08/30	50363	Drop-Off Center Revenue	9857776	304.50	304.50	90	154941 8/24/04
					TOTAL		304.50	304.50		
		000009315 NASTA, WILLIAM S	04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
					TOTAL		54.00	54.00		
		000009322 ODELL, THOMAS G	04/09/20	50363	Drop-Off Center Revenue	9858468	76.50	76.50	90	155972 9/9/04

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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
50	0101	000009377	ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	76.50	76.50	90	Check #400 dated 9/22/04
			ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #401 dated 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #409 dated 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	97.50	97.50	90	158818 9/22/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	158918 & 156919 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	165.00	165.00	90	156842 & 156843 9/23/04
						TOTAL		490.50	490.50		
		000009378	STRAYTON, ALLAN T	04/10/12	50363	Drop-Off Center Revenue	9858853	275.00	275.00	90	157885 10/8/04
						TOTAL		275.00	275.00		
		000009522	KWANGWARI, JEFFTA M	04/11/05	50363	Drop-Off Center Revenue	9859678	114.50	21.58	90	159093 10/25/04
						TOTAL		114.50	21.58		
		000009537	GAMACHE, BRUCE ALLAN	04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0094 dated 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0095 dated 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50363	Drop-Off Center Revenue	9859673	37.50	37.50	90	159426 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50363	Drop-Off Center Revenue	9859673	60.50	60.50	90	159416 10/28/04
						TOTAL		158.00	158.00		
		000009546	DOYON, PHILIP	04/11/15	50239	Worker's Comp Overpayment	9859779	373.64	279.24	90	Date of injury: 4/19/04
						TOTAL		373.64	279.24		
		000009569	LAROCHE, SHANN M	04/11/23	50363	Drop-Off Center Revenue	9860240	66.50	66.50	90	160679 11/18/04
						TOTAL		66.50	66.50		
		000009668	BERNIER, ROGER L	04/12/23	50216	NSF Charge - Highway	9861534	30.00	30.00	90	CK #102 dated 12/9/04
			BERNIER, ROGER L	04/12/23	50363	Drop-Off Center Revenue	9861534	131.00	131.00	90	161647 12/9/04
						TOTAL		161.00	161.00		
						CUSTOMER TYPE TOTAL		13,042.27	11,033.61		
52		000004567	STATE OF NH - TRAFFIC BUREAU	04/05/18	52106	State Traffic Reimbursemt	9854904	19,624.08	19,624.08	90	Traffic-Admin & Managemnt
						TOTAL		19,624.08	19,624.08		
		000004817	CAMPBELL, DENNIS	98/07/28	50682	Materials - Signals	9804865	110.48	51.89	90	POLICE 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
52	0101	000004817	CAMPBELL, DENNIS	98/07/28	52921	Repair Traffic Signals	9804865	349.92	236.15	90	LABOR SIGNALS
						TOTAL		460.40	288.04		
		000005836	STEWART ALAN	04/12/21	B2646	Permits/Pine St	9861222	45.00	45.00	90	
			STEWART ALAN	04/10/19	B2646	Permits/Pine St	9859084	45.00	45.00	90	
						TOTAL		90.00	90.00		
		000006307	CRAWFORD, DAWN	04/12/21	5A646	Downtown On-Street Permit	9861279	40.00	40.00	90	
			CRAWFORD, DAWN	04/11/18	5A646	Downtown On-Street Permit	9859982	40.00	40.00	90	
			CRAWFORD, DAWN	04/10/19	5A646	Downtown On-Street Permit	9859140	40.00	40.00	90	
						TOTAL		120.00	120.00		
		000006977	LORENZ, TERESA	01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
			LORENZ, TERESA	01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
						TOTAL		1,087.86	1,087.86		
		000006981	SMITH, SANDRA	04/12/21	A2646	Permits/Pearl St	9861284	45.00	45.00	90	
			SMITH, SANDRA	04/11/18	A2646	Permits/Pearl St	9859987	45.00	37.03	90	
						TOTAL		90.00	82.03		
		000007182	HEBERT, ERIKA	04/10/19	5A646	Downtown On-Street Permit	9859157	40.00	40.00	90	
			HEBERT, ERIKA	04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
			HEBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
			HEBERT, ERIKA	04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	40.00	90	
			HEBERT, ERIKA	04/06/17	5A646	Downtown On-Street Permit	9855598	35.00	30.00	90	
						TOTAL		195.00	190.00		
		000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
						TOTAL		2,590.40	2,590.40		
		000007629	NATIONAL TEAM COMPONENTS	04/12/21	H2646	Permits/Millyard	9861317	1,600.00	1,600.00	90	
			NATIONAL TEAM COMPONENTS	04/11/18	H2646	Permits/Millyard	9860020	1,600.00	1,600.00	90	
			NATIONAL TEAM COMPONENTS	04/10/19	H2646	Permits/Millyard	9859180	1,600.00	1,600.00	90	
						TOTAL		4,800.00	4,800.00		
		000007951	SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	35.00	90	

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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	0101	000008034	QUEST AMALGAMATED SERVICES LLC	04/12/24	5A646	Downtown On-Street Permit	9861341	35.00	35.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/11/18	5A646	Downtown On-Street Permit	9860044	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/10/19	5A646	Downtown On-Street Permit	9859208	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
			TOTAL					160.00	155.00		
		000008054	MCCARTHY, MELISSA	04/09/16	H2646	Permits/Millyard	9858283	40.00	40.00	90	
			MCCARTHY, MELISSA	04/08/19	H2646	Permits/Millyard	9857456	40.00	40.00	90	
			MCCARTHY, MELISSA	04/06/17	H2646	Permits/Millyard	9855663	35.00	35.00	90	
			TOTAL					115.00	115.00		
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9861419	35.00	35.00	90	
			BEZIO, CHRISTINE	03/12/18	5A646	Downtown On-Street Permit	9849995	35.00	29.32	90	
			TOTAL					70.00	64.32		
		000008403	CATE, TEISHA	04/03/18	5A646	Downtown On-Street Permit	9853073	35.00	35.00	90	
			CATE, TEISHA	04/02/20	5A646	Downtown On-Street Permit	9852314	35.00	35.00	90	
			TOTAL					70.00	70.00		
		000008414	LEWIS, DOTTY	04/09/16	5A646	Downtown On-Street Permit	9858316	40.00	40.00	90	
			LEWIS, DOTTY	04/08/19	5A646	Downtown On-Street Permit	9857487	40.00	40.00	90	
			LEWIS, DOTTY	04/07/19	5A646	Downtown On-Street Permit	9856636	40.00	25.00	90	
			TOTAL					120.00	105.00		
		000008450	CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	9859247	40.00	40.00	90	
			CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00	90	
			CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00	90	
			CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00	90	
			CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00	90	
			CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit	9854785	35.00	35.00	90	
			TOTAL					230.00	230.00		
		000008491	VAUGHAN, SHARON	03/12/08	5C602	Materials - Signals	9849461	444.00	48.00	90	
			TOTAL					444.00	48.00		
		000008493	DUNNA, STEPHEN	03/12/08	5D602	Materials - Meters	9849458	337.20	337.20	90	
			TOTAL					337.20	337.20		

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	0101	000008513	MILLER, SHELLY	04/12/21	B2646	Permits/Pine St	9861378	45.00	45.00	90	
			MILLER, SHELLY	04/11/18	B2646	Permits/Pine St	9860082	45.00	45.00	90	
			MILLER, SHELLY	04/10/19	B2646	Permits/Pine St	9859252	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000008555	ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	871.84	90	
						TOTAL		1,299.25	871.84		
		000008556	BOSSE, JOSHUA	04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
			BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
						TOTAL		157.30	157.30		
		000008594	VALLEE, ROSE	04/08/19	H2646	Permits/Millyard	9857505	40.00	40.00	90	
			VALLEE, ROSE	04/07/19	H2646	Permits/Millyard	9856652	40.00	40.00	90	
			VALLEE, ROSE	04/06/17	H2646	Permits/Millyard	9855753	35.00	35.00	90	
			VALLEE, ROSE	04/05/17	H2646	Permits/Millyard	9854816	35.00	10.00	90	
						TOTAL		150.00	125.00		
		000008606	DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
						TOTAL		801.10	801.10		
		000008635	DAVIS, KAREN	04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000008640	VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
						TOTAL		776.95	776.95		
		000008651	ISABEL, SONYA	04/09/16	H2646	Permits/Millyard	9858339	40.00	40.00	90	
			ISABEL, SONYA	04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
			ISABEL, SONYA	04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
			ISABEL, SONYA	04/06/17	H2646	Permits/Millyard	9855764	30.00	30.00	90	
						TOTAL		150.00	150.00		
		000008653	CARUSO, JULIE	04/12/21	5A646	Downtown On-Street Permit	9861390	40.00	40.00	90	
			CARUSO, JULIE	04/11/18	5A646	Downtown On-Street Permit	9860094	40.00	40.00	50	
			CARUSO, JULIE	04/10/19	5A646	Downtown On-Street Permit	9859266	10.00	10.00	90	

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

05/09/05 14:08:41

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008729 CHAMPAGNE, LISA	04/12/21	5A646	Downtown On-Street Permit	9861401	120.00	90.00	90	
		CHAMPAGNE, LISA	04/11/18	5A646	Downtown On-Street Permit	9860106	40.00	40.00	90	
		CHAMPAGNE, LISA	04/10/19	5A646	Downtown On-Street Permit	9859279	40.00	40.00	90	
		CHAMPAGNE, LISA	04/09/16	5A646	Downtown On-Street Permit	9858354	40.00	40.00	90	
		CHAMPAGNE, LISA	04/08/19	5A646	Downtown On-Street Permit	9857527	40.00	40.00	90	
		CHAMPAGNE, LISA	04/07/19	5A646	Downtown On-Street Permit	9856673	15.00	15.00	90	
					TOTAL		240.00	215.00		
		000008841 MONTEIRO, MICHAEL	04/08/19	5A646	Downtown On-Street Permit	9857550	40.00	40.00	90	
		MONTEIRO, MICHAEL	04/07/19	5A646	Downtown On-Street Permit	9856686	40.00	40.00	90	
					TOTAL		80.00	80.00		
		000008872 AYALA, JUAN	04/10/19	5A646	Downtown On-Street Permit	9859312	40.00	40.00	90	
		AYALA, JUAN	04/09/16	5A646	Downtown On-Street Permit	9858391	40.00	40.00	90	
		AYALA, JUAN	04/08/19	5A646	Downtown On-Street Permit	9857561	40.00	15.00	90	
					TOTAL		120.00	95.00		
		000008894 HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	Traffic Admin & Managemnt
		HALE, KATHLEEN	04/07/26	52216	NSP Charge - Traffic	9858921	30.00	30.00	90	
		HALE, KATHLEEN	04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
					TOTAL		110.00	110.00		
		000008896 BIT-NET INTERNET SERVICES	04/12/21	H2646	Permits/Millyard	9861431	40.00	40.00	90	
		BIT-NET INTERNET SERVICES	04/11/18	H2646	Permits/Millyard	9860137	40.00	40.00	90	
					TOTAL		80.00	80.00		
		000009658 BRADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
		BRADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
					TOTAL		753.97	753.97		
65		000006561 NATIONAL MUSIC WORKSHOP, THE	02/06/12	6B927	P&R Salary Reimbursement	9833654	225.00	75.00	90	
					TOTAL		225.00	75.00		
		000007212 GRANITE STATE OPERA	02/03/12	6A130	Parks OT Reimbursement	9830942	183.47	183.47	90	
		GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	9830942	57.49	57.49	90	
					TOTAL		34,513.09	34,513.09		
					CUSTOMER TYPE TOTAL		35,657.51			
					TOTAL		225.00	75.00		
					TOTAL		225.00	75.00		
					TOTAL		183.47	183.47		
					TOTAL		57.49	57.49		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0101	000007212	GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	9830942	14.04	14.04	90	
			TOTAL					255.00	255.00		
			CUSTOMER TYPE TOTAL					480.00	330.00		
			FUND TOTAL					132,012.59	118,730.20		
41	0205	000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
			TOTAL					4,393.59	4,393.59		
			CUSTOMER TYPE TOTAL					4,393.59	4,393.59		
65	000007671	CASSIDY, JAMES		02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Ochr Fed Gr
			TOTAL					780.00	780.00		
			CUSTOMER TYPE TOTAL					780.00	780.00		
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	04/12/31	27137	EPD Septage	9862286	2.66	2.66	90	Interest for 12/2004
			WREN'S NEST SEPTIC SERVICE	04/11/30	27137	EPD Septage	9860797	2.63	2.63	90	Interest for 11/2004
			WREN'S NEST SEPTIC SERVICE	04/10/31	27137	EPD Septage	9859568	2.61	2.61	90	October Interest
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	EPD Septage	9858680	114.15	114.15	90	Truck #12; TIX 2162
			WREN'S NEST SEPTIC SERVICE	04/08/30	27137	Interest on unpaid inv	9858680	1.45	1.45	90	Trk#12; Tix 2161
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	
			TOTAL					268.54	268.54		
			CUSTOMER TYPE TOTAL					268.54	268.54		
25	0805	000003468	AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506735	58.00	58.00	90	
			AIRBORNE EXPRESS	04/11/04	25646	Parking permits	02506735	10.00	10.00	90	
			TOTAL					68.00	68.00		

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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
25	0805	000003476	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
			ALLEGHENY AIRLINES INC	02/08/31	25156	Landing Fees	8,521.44	2,840.48	2,840.48	90	
			ALLEGHENY AIRLINES INC	02/08/23	25841	Apton Rents	25.00	25.00	25.00	90	
			ALLEGHENY AIRLINES INC	02/07/31	25156	Landing Fees	8,521.44	6,817.15	6,817.15	90	
			TOTAL				37,817.26	30,432.01	30,432.01		
		000003509	AVIS RENT A CAR	04/12/31	25161	Customer Facility Charge	02507252	20,013.75	12.38	90	
			AVIS RENT A CAR	04/11/30	25153	Rental Cars	02507041	40,207.40	18.40	90	
			AVIS RENT A CAR	04/10/01	25844	Cleaning Surcharge	02506438	581.17	23.73	90	
			AVIS RENT A CAR	04/08/01	25844	Cleaning Surcharge	02506035	581.17	17.57	90	
			TOTAL				61,383.49	72.08	72.08		
		000003537	HOYT ENTERPRISES LLC D/B/A	04/12/31	25153	Rental Cars	02507255	19,242.20	19,242.20	90	
			HOYT ENTERPRISES LLC D/B/A	04/12/31	25161	Customer Facility Charge	02507255	11,859.75	11,859.75	90	
			HOYT ENTERPRISES LLC D/B/A	04/09/30	25153	Rental Cars	02506562	45,095.39	548.14	90	
			HOYT ENTERPRISES LLC D/B/A	04/06/01	25143	Rental Car Parking	02505572	656.60	73.09	90	
			HOYT ENTERPRISES LLC D/B/A	04/05/01	25143	Rental Car Parking	02505104	656.60	73.09	90	
			TOTAL				77,420.54	31,796.27	31,796.27		
		000003593	COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.92	90	
			COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,414.89	1,414.89	90	
			COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
			TOTAL				6,739.75	6,520.52	6,520.52		
		000003598	COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
			TOTAL				599.72	599.72	599.72		
		000003650	FEDERAL EXPRESS CORP	04/08/25	25163	Badge Fees	02506181	30.00	30.00	90	
			TOTAL				30.00	30.00	30.00		
		000003738	HIGHLANDER INN-MERCHANTS RAC	04/12/31	25141	Automobile Parking	02507260	6,400.00	6,400.00	90	
			HIGHLANDER INN-MERCHANTS RAC	04/13/31	25141	Automobile Parking	02507260	14,502.60	14,502.60	90	

CITY OF MANCHESTER, NH
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 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
25	0805	000003814	BAE SYSTEMS	04/12/07	25165	Fingerprinting Fees	02506924	29.00	29.00	90	
			BAE SYSTEMS	04/12/07	25646	Parking Permits	02506924	5.00	5.00	90	
			BAE SYSTEMS	04/11/04	25163	Badge Fees	02506711	20.00	20.00	90	
			BAE SYSTEMS	04/11/04	25165	Fingerprinting Fees	02506711	116.00	116.00	90	
			BAE SYSTEMS	04/11/04	25646	Parking Permits	02506711	60.00	60.00	90	
			BAE SYSTEMS	04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
			BAE SYSTEMS	04/04/01	25165	Fingerprinting Fees	02504987	20.00	20.00	90	
						TOTAL		20,902.60	20,902.60		
						TOTAL		260.00	260.00		
		000003838	MCDONALDS ACCOUNTING CENTER	04/12/31	25149	Food & Beverages	02507265	22,601.55	.13	90	
						TOTAL		22,601.55	.13		
		000003847	MESA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
			MESA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506315	1,494.79	548.09	90	
			MESA AIRLINES	04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
			MESA AIRLINES	04/07/31	25847	Aviation - Reimbursements	02506165	634.51	634.51	90	
						TOTAL		3,068.86	1,798.68		
		000003885	NORTHEAST RAMP HANGAR LLC	04/01/21	25163	Badge Fees	02504343	10.00	10.00	90	
						TOTAL		10.00	10.00		
		000003828	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
			P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
						TOTAL		16,247.33	896.66		
		000003858	SAFLITE PILOT TRAINING	05/01/01	25142	Aircraft Parking	02507155	540.00	540.00	90	
			SAFLITE PILOT TRAINING	05/01/01	25840	Airpark Land Rents	02507127	8.94	8.94	90	
			SAFLITE PILOT TRAINING	05/01/01	25840	Airpark Land Rents	02507127	51.45	51.45	90	
			SAFLITE PILOT TRAINING	05/01/01	25840	Airpark Land Rents	02507127	296.64	296.64	90	
			SAFLITE PILOT TRAINING	04/12/31	25159	Percentage of Gross	02507270	93.00	93.00	90	
			SAFLITE PILOT TRAINING	04/11/30	25159	Percentage of Gross	02507060	105.00	105.00	90	
						TOTAL		1,095.03	1,095.03		
		000004001	STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,556.57	46,134.88	90	
						TOTAL		47,556.57	46,134.88		
		000004053	UNITED AIRLINES	04/11/04	25163	Badge Fees	02506729	10.00	10.00	90	
			UNITED AIRLINES	04/11/01	25152	Terminal Rent/Display	02506691	1,494.79	1,494.79	90	

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHANGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805 000004053	UNITED AIRLINES	04/11/01	25152	Terminal Rent/Display	02506691	10,298.53	10,298.53	90	
		UNITED AIRLINES	04/10/31	25156	Landing Fees	02506782	38,925.37	38,925.37	90	
		UNITED AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506755	2,259.17	2,259.17	90	
		UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
		UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
		UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
		UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	18,355.73	90	
					TOTAL		91,341.85	76,377.42		
	000004054	UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	40.00	40.00	90	
		UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	90.00	90.00	90	
		UNITED PARCEL SERVICE	04/12/07	25165	Fingerprinting Fees	02506943	261.00	261.00	90	
		UNITED PARCEL SERVICE	04/12/07	25646	Parking Permits	02506943	105.00	105.00	90	
					TOTAL		496.00	496.00		
	000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,849.24	27,444.35	90	
		USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
		USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	10.00	10.00	90	
		USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
		USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
		USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
		USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
		USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
		USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
		USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
		USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	4,226.77	4,226.77	90	
		USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
		USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	61,534.52	61,534.52	90	
		USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	4,081.43	4,081.43	90	
		USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	3,349.20	3,349.20	90	
		USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	323,345.84	273,057.26		
	000004059	USAIRWAYS EXPRESS	04/07/01	25847	Aviation - Reimbursements	02506150	1,292.24	1,292.24	90	
		USAIRWAYS EXPRESS	03/03/31	25152	Terminal Rent/Display	02502317	1,354.42	1,354.42	90	
		USAIRWAYS EXPRESS	02/08/31	25847	Aviation - Reimbursements	02500872	499.08	183.00	90	
		USAIRWAYS EXPRESS	02/07/31	25847	Aviation - Reimbursements	02500593	670.33	670.33	90	
		USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835286	520.41	38.98	90	Monthly share allocation
		USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835354	571.70	571.70	90	June, 2002 allocation of

CITY OF MANCHESTER, NH
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25	0805	000004474	04/12/17	25200	Security Deposits	02507003	20.00	10.00	90	
		AVEX FLIGHT SUPPORT INC	04/12/17	25646	Parking Permits	02507003	5.00	5.00	90	
		AVEX FLIGHT SUPPORT INC	04/11/04	25163	Badge Fees	02506710	10.00	10.00	90	
		AVEX FLIGHT SUPPORT INC	04/10/31	25159	Percentage of Gross	02506791	1,841.10	1,841.10	90	
					TOTAL		5,021.05	4,110.67		
	000004725	NORTHWEST AIRLINES	04/12/17	25200	Security Deposits	02506999	20.00	20.00	90	
		NORTHWEST AIRLINES	04/12/17	25646	Parking Permits	02506999	5.00	5.00	90	
		NORTHWEST AIRLINES	04/12/07	25163	Badge Fees	02506938	20.00	20.00	90	
		NORTHWEST AIRLINES	04/04/15	25163	Badge Fees	02504996	10.00	10.00	90	
					TOTAL		55.00	55.00		
	000005143	FEDERAL GRANTS 1999	04/10/13	25030	FAA Reimbursements - Fed	02506521	713,349.00	686,147.08	90	
		FEDERAL GRANTS 1999	04/09/24	25030	FAA Reimbursements - Fed	02506398	422,116.00	128,113.83	90	
					TOTAL		1,135,465.00	814,260.91		
	000005335	HUDSON - MANCHESTER, LL	04/12/07	25163	Badge Fees	02506932	10.00	10.00	90	
		HUDSON - MANCHESTER, LL	04/12/07	25165	Fingerprinting Fees	02506932	174.00	174.00	90	
		HUDSON - MANCHESTER, LL	04/12/07	25646	Parking Permits	02506932	70.00	70.00	90	
					TOTAL		254.00	254.00		
	000005348	ARMARK SERVICEMASTER	04/12/28	25200	Security Deposits	02507035	40.00	15.00	90	
		ARMARK SERVICEMASTER	04/12/28	25646	Parking Permits	02507035	10.00	10.00	90	
		ARMARK SERVICEMASTER	04/09/24	25200	Security Deposits	02506395	40.00	15.00	90	
		ARMARK SERVICEMASTER	04/09/24	25646	Parking Permits	02506395	10.00	10.00	90	
					TOTAL		100.00	50.00		
	000005686	ATLAS PILATUS CENTER INC	04/11/30	25154	Vending Machines	02507038	617.87	91.40	90	
					TOTAL		617.87	91.40		
	000005591	VERIZON	05/01/01	25151	Telephone	02507136	3,333.33	.33	90	
		VERIZON	04/12/01	25151	Telephone	02506897	3,333.33	.33	90	
		VERIZON	04/11/30	25151	Telephone	02507065	294.41	294.41	90	
		VERIZON	04/11/01	25151	Telephone	02506694	3,333.33	.33	90	
		VERIZON	04/10/31	25151	Telephone	02506817	99.09	99.09	90	
		VERIZON	04/10/31	25151	Telephone	02506817	402.70	303.61	90	
		VERIZON	04/10/01	25151	Telephone	02506495	3,333.33	.33	90	
		VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
		VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	

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25	0805	000007594	MISCELLANEOUS CUSTOMER	04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25646	Parking Permits	02506719	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25163	Badge Fees	02506597	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25646	Parking Permits	02506611	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502515	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502515	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502113	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502219	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502249	24.00	24.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
TOTAL								19,532.45	13,240.26		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
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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
25	0805 000007594	MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
		MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
		MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
		MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501954	30.00	30.00	90	
		MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
		MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
		MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501933	440.00	440.00	90	
		MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
		MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
		TOTAL					2,860.00	2,741.00		
	000008463	AIR WISCONSIN	04/11/30	25847	Aviation - Reimbursements	02507015	332.56	332.56	90	
		AIR WISCONSIN	04/11/01	25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
		AIR WISCONSIN	04/11/01	25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	
		AIR WISCONSIN	04/09/01	25152	Terminal Rent/Display	02506243	1,494.79	1,494.79	90	
		AIR WISCONSIN	04/09/01	25152	Terminal Rent/Display	02506243	3,225.01	3,225.01	90	
		AIR WISCONSIN	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
		TOTAL					8,205.88	8,205.88		
	000008488	PRO STNR AVIATION D/B/A	04/12/01	25840	Airpark Land Rents	02506887	2,228.16	64.90	90	
		TOTAL					2,228.16	64.90		
	000009586	HAMPTON INN & SUITES-BEDFORD	04/12/07	25148	NEW ACCOUNT	9860892	25.00	25.00	90	Aviation - Administration
		TOTAL					25.00	25.00		
	000009589	SIR CHARLES LIMOUSINE	04/12/02	25148	Non-Airline Space Rent	02506902	25.00	25.00	90	
		TOTAL					25.00	25.00		
		CUSTOMER TYPE TOTAL					1,963,052.98	1,385,309.02		
		FUND TOTAL					1,963,052.98	1,385,309.02		
65	0807 000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	
		TOTAL					450.00	30.00		
	000008596	COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
		COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
		COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
		COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	

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
65	0807	000009363	WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
							TOTAL	95.00	95.00		
							TOTAL	120.00	120.00		
							CUSTOMER TYPE TOTAL	665.00	245.00		
							FUND TOTAL	665.00	245.00		
							FINRL TOTALS TOTAL	2,102,889.59	1,511,443.24		

*** END OF REPORT ***

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

05/09/05 14:20:16

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101	000002561	MANCHESTER AIRPORT	05/04/21	10929	Overhead - Solicitor	01/01/05 - 03/31/05	9865199	15.12	15.12	C
	0101		MANCHESTER AIRPORT	05/04/21	10929	Benefits - Solicitor	01/01/05 - 03/31/05	9865199	43.60	43.60	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Labor - Solicitor	01/01/05 - 03/31/05	9865199	151.24	151.24	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Overhead - Risk	01/01/05 - 03/31/05	9865199	138.00	138.00	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Benefits - Risk	01/01/05 - 03/31/05	9865199	397.87	397.87	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Labor - Risk	01/01/05 - 03/31/05	9865199	1,380.00	1,380.00	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Overhead - Finance	01/01/05 - 03/31/05	9865199	41.47	41.47	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Materials - Finance	01/01/05 - 03/31/05	9865199	134.71	134.71	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Fringe Benefits - Finance	01/01/05 - 03/31/05	9865199	174.76	174.76	
	0101		MANCHESTER AIRPORT	05/04/21	10929	Labor 01/01/05 - 03/31/05 Finance	01/01/05 - 03/31/05	9865199	635.48	635.48	
	0101		MANCHESTER AIRPORT	05/04/21	10532	Postage Reimburse-Finance	First Southwest FedEx	9865199	72.65	72.65	
	0101		MANCHESTER AIRPORT	05/04/21	10532	Postage Reimburse-Finance	First Southwest FedEx	9865199	55.26	55.26	
							TOTAL		3,240.16	3,240.16	
13	0101	000000024	MANCHESTER CITY CLERK	05/05/06	13740	MS OFFICE 2003 STANDARD	CLK PO#:	9865442	490.00	490.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	MS SMS CAL 2003	CLK PO#:	9865442	58.00	58.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	ADVANCED PRTI REPLICAT	CLK PO#:	9865442	358.00	358.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	UPGRADE TO 3 YR WARRANT	CLK PO#:	9865442	298.00	298.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	TOSHIBA TECRA ASM	CLK PO#:	9865442	2,258.00	2,258.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	ETRUST PEST PATROL	CLK PO#:	9865442	48.00	48.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	MS WINDOWS 2003 SRVR	CLK PO#:	9865442	48.00	48.00	
							TOTAL		3,558.00	3,558.00	
0101	000000034		MANCHESTER FIRE DEPARTMENT	05/05/06	13740	SYMANTEC NORTON	FIRE PO#:	9865443	792.00	792.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	MS WINDOWS 2003 SRVR	FIRE PO#:	9865443	480.00	480.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	MS SMS CAL 2003	FIRE PO#:	9865443	672.00	672.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	MS OFFICE 2003 PROF	FIRE PO#:	9865443	7,272.00	7,272.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	WIRELESS CARD	FIRE PO#:	9865443	1,200.00	1,200.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	WARRANTY	FIRE PO#:	9865443	2,980.00	2,980.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	TOSHIBA TECRA A4	FIRE PO#:	9865443	31,980.00	31,980.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	CISCO AIRONET	FIRE PO#:	9865443	1,329.99	1,329.99	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	LAPTOP CART	FIRE PO#:	9865443	1,019.38	1,019.38	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	FLOEPPY DRIVE USE	FIRE PO#:	9865443	48.00	48.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	WIRELESS CARD	FIRE PO#:	9865443	240.00	240.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	WARRANTY	FIRE PO#:	9865443	596.00	596.00	
0101			MANCHESTER FIRE DEPARTMENT	05/05/06	13740	TOSHIBA TECRA A4	FIRE PO#:	9865443	6,396.00	6,396.00	
0101			MANCHESTER FIRE DEPARTMENT	05/03/23	13740	Move Fiber	FIRE PO#:	9864399	450.00	450.00	
0101			MANCHESTER FIRE DEPARTMENT	05/03/23	13740	Conference Sound Station	FIRE PO#:	9864399	845.00	845.00	
							TOTAL		56,300.37	56,300.37	
0101	000000044		MANCHESTER LIBRARY	05/05/06	13740	WIRING	LIB PO#:	9865444	453.32	453.32	

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000056	MANCHESTER HUMAN RESOURCES	05/05/06	13740	CHANGE ORDER #2	HRD PO#: 555199		453.32	453.32	
	0101		MANCHESTER HUMAN RESOURCES	05/05/06	13740	CHANGE ORDER #1	HRD PO#: 555199	9865445	408.00	408.00	C
	0101		MANCHESTER HUMAN RESOURCES	05/05/06	13740	FIBER TERMINATIONS	HRD PO#: 555199	9865445	7,235.00	7,235.00	
	0101		MANCHESTER HUMAN RESOURCES	05/05/06	13740	CHANGE ORDER #3	HRD PO#: 555199	9865445	619.25	619.25	
							TOTAL		8,402.25	8,402.25	
	0101	000002521	MANCHESTER POLICE DEPT	05/05/06	13740	STAPLES COMEACT	POL PO#: 548832	9865446	119.78	119.78	
	0101		MANCHESTER POLICE DEPT	05/05/06	13740	SAFES 256MB COMPACT	POL PO#: 548832	9865446	39.88	39.88	
	0101		MANCHESTER POLICE DEPT	05/05/06	13740	MAGNIFICO CLIP ON	POL PO#: 548832	9865446	37.49	37.49	
	0101		MANCHESTER POLICE DEPT	05/05/06	13740	STAPLES 256MB COMEACT	POL PO#: 548832	9865446	59.82	59.82	
							TOTAL		256.97	256.97	
	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/05/06	13740	BACKUP EXEC 9.0 REMOTE	BMD PO#: 553009	9865447	142.00	142.00	
	0101		MANCHESTER BUILDING MAINTENANC	05/05/06	13740	MS WINDOWS SRVR	BMD PO#: 553009	9865447	488.00	488.00	
							TOTAL		630.00	630.00	
	0101	000002557	MANCHESTER WATER WORKS	05/05/06	13740	OPTIPELEX GX280	WTR PO#: 38399	9865448	1,001.28	1,001.28	
	0101		MANCHESTER WATER WORKS	05/05/06	13740	OPTIPELEX 2.8	WTR PO#: 38399	9865448	1,038.28	1,038.28	
	0101		MANCHESTER WATER WORKS	05/05/06	13740	OPTIPELEX 2.8	WTR PO#: 38399	9865448	2,700.30	2,700.30	
							TOTAL		4,739.86	4,739.86	
	0101	000002573	MANCHESTER EPD	05/05/06	13350	Dept Printing & Supplies	LASER EPD BILL FORMS	9865449	2,029.10	2,029.10	
							TOTAL		2,029.10	2,029.10	
30	0101	000000035	MANCHESTER HEALTH DEPT	05/04/04	30475	TOMES PLUS SYSTEM	6/16/05-6/15/06	9864623	76,369.87	76,369.87	
							TOTAL		1,856.00	1,856.00	
							CUSTOMER TYPE		1,856.00	1,856.00	
							TOTAL		1,856.00	1,856.00	
34	0101	000002571	MANCHESTER POLICE DEPT	05/04/06	33237	Extra Detail Admin Fee	Police Extra Detail	9865224	6.80	6.80	
	0101		MANCHESTER POLICE DEPT	05/04/06	3A140	Regular Rate Officer's	Police Extra Detail	9865224	138.08	138.08	
	0101		MANCHESTER POLICE DEPT	05/04/06	3A225	Regular Rate Retirement	Police Extra Detail	9865224	11.80	11.80	
							TOTAL		156.68	156.68	

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/04/05	3A140	Regular Rate Officer's	Police Extra Detail	9864548	431.50	431.50	C
	0101		MANCHESTER HIGHWAY DEPT	05/04/05	33871	Police - Cruiser Rental	Police - Extra Detail	9864548	195.00	195.00	
	0101		MANCHESTER HIGHWAY DEPT	05/04/05	33237	Extra Detail Admin Fee	Police Extra Detail	9864548	22.10	22.10	
	0101		MANCHESTER HIGHWAY DEPT	05/04/05	33225	Overtime Rate Retirement	Police Extra Detail	9864548	2.24	2.24	
	0101		MANCHESTER HIGHWAY DEPT	05/04/05	3A225	Regular Rate Retirement	Police Extra Detail	9864548	36.88	36.88	
	0101		MANCHESTER HIGHWAY DEPT	05/04/05	3B140	Overtime Rate Officer's	Police Extra Detail	9864548	26.28	26.28	
							TOTAL		714.00	714.00	
	0101	000002543	MANCHESTER TRAFFIC DEPT	05/04/26	3A225	Regular Rate Retirement	Police Extra Detail	9865225	11.80	11.80	
	0101		MANCHESTER TRAFFIC DEPT	05/04/26	33237	Extra Detail Admin Fee	Police Extra Detail	9865225	6.80	6.80	
	0101		MANCHESTER TRAFFIC DEPT	05/04/26	3A140	Regular Rate Officer's	Police Extra Detail	9865225	138.08	138.08	
	0101		MANCHESTER TRAFFIC DEPT	05/04/05	3A140	Regular Rate Officer's	Police Extra Detail	9864622	276.16	276.16	
	0101		MANCHESTER TRAFFIC DEPT	05/04/05	33931	Extra Detail Reserve Acct	Police Extra Detail	9864622	11.80	11.80	
	0101		MANCHESTER TRAFFIC DEPT	05/04/05	3A225	Regular Rate Retirement	Police Extra Detail	9864622	11.80	11.80	
	0101		MANCHESTER TRAFFIC DEPT	05/04/05	33237	Extra Detail Admin Fee	Police Extra Detail	9864622	13.60	13.60	
							TOTAL		470.04	470.04	
	0101	000002557	MANCHESTER WATER WORKS	05/05/10	33237	Extra Detail Admin Fee	Police Extra Detail	9865468	14.45	14.45	
	0101		MANCHESTER WATER WORKS	05/05/10	3B225	Overtime Rate Retirement	Police Extra Detail	9865468	2.25	2.25	
	0101		MANCHESTER WATER WORKS	05/05/10	3B140	Overtime Rate Officer's	Police Extra Detail	9865468	26.28	26.28	
	0101		MANCHESTER WATER WORKS	05/05/10	3A225	Regular Rate Retirement	Police Extra Detail	9865468	23.60	23.60	
	0101		MANCHESTER WATER WORKS	05/05/10	3A140	Regular Rate Officer's	Police Extra Detail	9865468	276.16	276.16	
	0101		MANCHESTER WATER WORKS	05/05/03	33237	Regular Rate Officer's	Police Extra Detail	9865332	276.16	276.16	
	0101		MANCHESTER WATER WORKS	05/05/03	3A140	Regular Rate Officer's	Police Extra Detail	9865332	13.60	13.60	
	0101		MANCHESTER WATER WORKS	05/05/03	33237	Extra Detail Admin Fee	Police Extra Detail	9865332	23.60	23.60	
	0101		MANCHESTER WATER WORKS	05/05/03	3A225	Regular Rate Retirement	Police Extra Detail	9864667	13.60	13.60	
	0101		MANCHESTER WATER WORKS	05/04/12	33237	Extra Detail Admin Fee	Police Extra Detail	9864667	23.60	23.60	
	0101		MANCHESTER WATER WORKS	05/04/12	3A225	Regular Rate Retirement	Police Extra Detail	9864667	276.16	276.16	
	0101		MANCHESTER WATER WORKS	05/04/12	3A140	Regular Rate Officer's	Police Extra Detail	9864551	23.60	23.60	
	0101		MANCHESTER WATER WORKS	05/04/05	3A235	Regular Rate Retirement	Police Extra Detail	9864551	276.16	276.16	
	0101		MANCHESTER WATER WORKS	05/04/05	3A140	Regular Rate Officer's	Police Extra Detail	9864551	13.60	13.60	
	0101		MANCHESTER WATER WORKS	05/04/05	33237	Extra Detail Admin Fee	Police Extra Detail	9864551	70.80	70.80	
	0101		MANCHESTER WATER WORKS	05/03/29	3A225	Regular Rate Retirement	Police Extra Detail	9864468	828.48	828.48	
	0101		MANCHESTER WATER WORKS	05/03/29	3A140	Regular Rate Officer's	Police Extra Detail	9864468	40.80	40.80	
	0101		MANCHESTER WATER WORKS	05/03/29	33237	Extra Detail Admin Fee	Police Extra Detail	9864468	2,222.90	2,222.90	
							TOTAL		2,222.90	2,222.90	
41	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/04/25	4A865	CFR REIMBURSEMENT	D. PROULX	9865201	3,563.62	3,563.62	
							TOTAL		20.00	20.00	
							TOTAL		20.00	20.00	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/03/31	58130	LABOR	118029-70	9864521	215.76	215.76	C
	0101		MANCHESTER BUILDING MAINTENANC	05/03/31	58130	LABOR	118029-25	9864521	117.21	117.21	
								TOTAL	332.97	332.97	
								CUSTOMER TYPE TOTAL	20.00	20.00	
	0101	000002557	MANCHESTER WATER WORKS	05/05/02	58130	45 Utility Insp OT-2.5 hr	W/E 4/23/05	9865383	87.50	87.50	
	0101		MANCHESTER WATER WORKS	05/04/25	58682	49 Recy Asph w/e 4/16/05	128.86 tons @ \$2.03	9865277	261.59	261.59	
	0101		MANCHESTER WATER WORKS	05/04/25	50918	Recy Asph Ovhd we 4/16/05	128.86 tons @ \$.47	9865277	60.56	60.56	
	0101		MANCHESTER WATER WORKS	05/04/15	58130	45 Utility Insp OT-4 hrs	W/E 4/2/05	9864816	140.00	140.00	
	0101		MANCHESTER WATER WORKS	05/04/01	58130	45 Utility Insp OT-1 hr	W/E 3/26/05	9864602	35.00	35.00	
	0101		MANCHESTER WATER WORKS	05/04/01	58130	45 Utility Insp OT-2 hrs	W/E 3/26/05	9864602	70.00	70.00	
								TOTAL	654.65	654.65	
	0101	000002573	MANCHESTER EPD	05/04/28	50361	O&M Sewer Reimbursement	April 2005	9865317	1,033.82	1,033.82	
	0101		MANCHESTER EPD	05/03/31	50361	O&M Sewer Reimbursement	March 2005	9864522	1,281.38	1,281.38	
								TOTAL	2,315.20	2,315.20	
								CUSTOMER TYPE TOTAL	3,302.82	3,302.82	
13	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/03/09	13740	Computer Equipment	Laptops/Accessories	9863894	43,000.00	43,000.00	30
	0101		MANCHESTER FIRE DEPARTMENT	05/03/09	13740	Computer Equipment	ALT EOC Laptops	9863894	12,000.00	12,000.00	
								TOTAL	55,000.00	55,000.00	
								CUSTOMER TYPE TOTAL	55,000.00	55,000.00	
27	0801	000002557	MANCHESTER WATER WORKS	05/03/04	27999	Balance of work - S. Main Project (Sch B)		9863794	2,566.31	2,566.31	
								TOTAL	2,566.31	2,566.31	
								CUSTOMER TYPE TOTAL	2,566.31	2,566.31	
33	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	
								TOTAL	568.74	568.74	

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
11	0301	000002521	MANCHESTER POLICE DEPT	05/01/24	10968	AggregationEnergyMeasures	Lighting Efficiency Proj	9862881	25,277.00	25,277.00	60
	0408		MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM		9862881	13,265.00	582.00	
	0301		MANCHESTER POLICE DEPT	05/01/24	10968	AggregationEnergyMeasures	Infra-Red Heating System	9862880	36,163.00	36,163.00	
	0808		MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM		9862880	16,834.00	16,834.00	
								TOTAL	91,539.00	78,856.00	
13	0101	000000044	MANCHESTER LIBRARY	04/09/24	13740	Optiplex GX 370 2.8	LIBRARY PO#: 427756	9858528	1,671.86	146.98	90
								TOTAL	1,671.86	146.98	
	0101	000002521	MANCHESTER POLICE DEPT	04/12/13	13740	HP DVD Writer	POL PO#: 547103	9861027	460.53	460.53	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Cardinal training, etc.	POL PO#: 5488832	9861024	9,300.00	6,929.11	
								TOTAL	9,760.53	7,389.64	
	0101	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	7/01/02-12/31/02	9840783	120.63	25.44	
								TOTAL	120.63	25.44	
	0101	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	Continuation Property	9842549	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
	0101	000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	per Kevin O'Neil	9861032	188.19	188.19	
								TOTAL	188.19	188.19	
	0101	000002573	MANCHESTER EPD	04/12/14	13740	SWTP Antivirus	EPD PO#: 547408	9861038	44.00	44.00	
	0101		MANCHESTER EPD	04/12/14	13350	Printed EPD Bill Forms	12/08/04 - INV #26907	9861036	2,029.10	356.00	
	0101		MANCHESTER EPD	04/12/14	13740	Click2Gov License Fees	EPD PO#: 545997	9861033	11,702.50	11,702.50	
								TOTAL	13,775.60	12,102.50	

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
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21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/05/05	21998	School Charge Backs	FACILITIES DIVISION	9865440	1,479,591.39	1,479,591.39	C
								TOTAL	1,479,591.39	1,479,591.39	
								CUSTOMER TYPE	1,479,591.39		
								TOTAL	1,479,591.39	8.85	
								9863916	103.56	103.56	
								TOTAL	112.41	112.41	

34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	Police Extra Detail	9863916	8.85	8.85	
								9863916	103.56	103.56	
								TOTAL	112.41	112.41	
								CUSTOMER TYPE	112.41		
								TOTAL	112.41	112.41	

41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/04/20	41998	Mar-Feb05 Benefit Adm	P. Dumais	9865197	1,059.99	1,059.99	
								9865197	4,172.96	4,172.96	
								9865197	262,233.74	262,233.74	
								9865197	95,596.96	95,596.96	
								9865197	965.39	965.39	
								TOTAL	364,029.04	364,029.04	
								CUSTOMER TYPE	364,029.04		
								TOTAL	364,029.04	582.45	

50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/04/29	50998	LABOR	118048-162 K SHEPPARD P/E 4/23/05	9865319	159.93	159.93	
								9864524	319.86	319.86	
								9864524	159.93	159.93	
								TOTAL	639.72	639.72	
								CUSTOMER TYPE	639.72		
								TOTAL	639.72	639.72	

52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/04/20	H2646	Permits/Millyard	9864864	40.00	40.00	40.00	
								9864864	600.00	600.00	
								TOTAL	640.00	640.00	

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 SCHOOL INVOICES BY CUSTOMER TYPE

05/09/05 14:08:38

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	640.00	640.00	
								CUSTOMER TYPE TOTAL	640.00	640.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/04/28	65652	JFK Electric Reimbursemt		9865299	6,604.06	6,604.06	C
							1/1/95 - 3/31/95	9864657	123,156.65	123,156.65	
								TOTAL	129,760.71	129,760.71	
								CUSTOMER TYPE TOTAL	129,760.71	129,760.71	
								AGING TOTAL	1,975,243.31	1,975,243.31	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/08	41230	Field Trip FICA	02/22/05 Hillside	9863867	7.65	7.65	30
								9863867	100.00	100.00	
							02/22/05 Hillside	TOTAL	107.65	107.65	
								CUSTOMER TYPE TOTAL	107.65	107.65	
								AGING TOTAL	107.65	107.65	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	90
								9855312	448.80	448.80	
								TOTAL	612.00	612.00	
								CUSTOMER TYPE TOTAL	612.00	612.00	
								AGING TOTAL	612.00	612.00	
								FINAL TOTALS	1,975,962.96	1,975,962.96	

*** END OF REPORT ***

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
fire	NH Demolition Inc above submitted to City Solicitor 7/13/01	5867	9815206	6/29/2000	\$1,918.35	<u>\$1,762.10</u>	closed AEX 05/28/01
						\$1,762.10	
raffic	Danielle Garcia above submitted to City Solicitor 07/15/03	7307	9832429	4/24/2002	\$3,160.29	<u>\$3,160.29</u>	closed AEX 06/30/03
						\$3,160.29	
hwy	Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03	8005	9843224	5/6/2003	\$417.56	<u>\$417.56</u>	workers compensation reimbursement
						\$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	\$92.11	<u>\$92.11</u>	workers compensation reimbursement
raffic	Teresa Lorenz above submitted to City Solicitor 12/3/03	6977	9826959	10/22/2001	\$1,327.19	<u>\$1,327.19</u>	closed AEX 10/31/03
						\$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	<u>\$36.92</u>	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	<u>\$82.97</u>	workers compensation reimbursement
						\$119.89	
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	<u>\$51.13</u>	workers compensation reimbursement
						\$51.13	
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	<u>\$518.72</u>	workers compensation reimbursement
						\$518.72	
olice	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	<u>\$977.42</u>	closed USA 06/30/04
						\$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	<u>\$440.93</u>	workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	<u>\$217.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	<u>\$39.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	<u>\$33.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	<u>\$394.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	<u>\$34.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	<u>\$38.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	<u>\$12.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	<u>\$569.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	<u>\$30.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne above submitted to City Solicitor 09/13/04	8052	9846965	10/27/2003	\$28.50	<u>\$28.50</u>	closed AEX 07/31/04
						\$1,836.93	
olice	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	<u>\$421.62</u>	closed AEX 10/16/04
olice	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	<u>\$1,245.72</u>	closed AEX 10/16/04
olice	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	<u>\$728.26</u>	closed AEX 10/16/04
olice	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	<u>\$210.82</u>	closed AEX 10/16/04
raffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	<u>\$977.34</u>	closed AEX 10/30/04
						\$3,583.76	
olice	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	<u>\$919.92</u>	closed AEX 11/20/04
						\$919.92	
raffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	<u>\$947.88</u>	closed AEX 01/31/05
hwy	Victor Olivio above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	<u>\$161.34</u>	workers compensation reimbursement
						\$1,109.22	
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$866.76	<u>\$691.76</u>	workers compensation reimbursement
						\$691.76	
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	\$265.84	<u>\$265.84</u>	workers compensation reimbursement
	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	\$346.17	<u>\$346.17</u>	workers compensation reimbursement
	Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	<u>\$96.49</u>	workers compensation reimbursement
						\$708.50	
						<u>\$17,276.50</u>	

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

**ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY**

As of May 9, 2005

	<u>Misc Information</u>
Total Receivables Over 90 Days	\$ 1,511,443.24
Interdepartmental	\$ 23,602.75
School	\$ 612.00
Solicitor's Office Submissions	\$ 17,276.50
Airport	\$ 1,385,309.02
Fraser Insurance Company	\$ 16,217.55
State of NH - Traffic Bureau	\$ 19,624.08
Subtotal	\$ 1,462,641.90
Adjusted Receivable Balance From Other Accounts	\$ 48,801.34

Claim for Reimbursement of City Hall Sprinkler Damage
State Traffic Reimbursement

4

K

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 Board of Mayor and Aldermen authorize the Planning Director to submit the City's Consolidated Plan for 2005-2010 to HUD.

Respectfully submitted,



Clerk of Committee

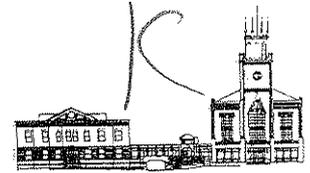


Robert S. MacKenzie, AICP
Director

CITY OF MANCHESTER

Planning and Community Development

Planning
Community Improvement Program
Growth Management



Staff to:
Planning Board
Heritage Commission
Milliard Design Review Committee

Memo to: Committee on CIP

From: Robert S. MacKenzie

Date: May 3, 2005

Subject: Submission of HUD Consolidated Plan

This memo is to inform you of our intention to submit to HUD on or about May 18, 2005 the City's Consolidated Plan for the 2005- 2010 period. This will be the City's third such submission. As the Committee may be aware, HUD mandates the Consolidated Plan as a condition of the City's receiving CDBG and HOME funds. Contained within this document is an identification of the priority needs of the City as well as a listing of key strategies developed to respond to those priority needs. As part of the process to gather information necessary for the development of the Plan, staff conducted several public workshops and met with numerous private and public organizations in addition to analyzing various planning documents and census data. As such, HUD expects that the City's decisions relative to the disbursement of the CDBG & HOME funding over the next five years will closely reflect the priorities and key strategies identified in the Consolidated Plan.

A draft of the Plan has been made available for a thirty-day period on the City's web-site for review and comment. Staff will then take into consideration any input received during this period before submitting, with the Board's approval, the Plan to HUD for review. Should any Committee Member or Alderman prefer to receive a hard copy we will be happy to forward one upon request. In closing, we respectfully request a recommendation be made to the full Board for authorization to submit this document to HUD.

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 FAX: (603) 624-6529
E-mail: planning@ci.manchester.nh.us
www.ci.manchester.nh.us

L

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

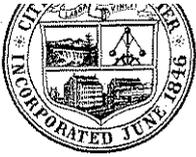
The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the \$400,000 reimbursement that the City is receiving from the NH Department of Transportation be distributed as follows:

- 1) \$250,000 to fund the final portion of the cost of Revaluation (this is in the proposed FY06 CIP);
- 2) \$100,000 for the establishment of a CIP account for watershed conservation/preservation;
- 3) \$40,000 for the establishment of a CIP account for conservation in and around Crystal Lake; and
- 4) \$10,000 to be returned to the Riverwalk or utilized for projects with a comparable bond life.

Respectfully submitted,

Luella Bernier

Clerk of Committee

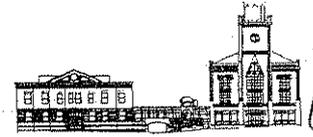


Robert S. MacKenzie, AICP
Director

CITY OF MANCHESTER

Planning and Community Development

Planning
Community Improvement Program
Growth Management



Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

Memo

To: Committee on Community Improvement Program
From: Robert S. MacKenzie *RS*
Date: May 3, 2005

Subject: Reimbursement of NH DOT Funds for I-93

The State of NH, in preparing for the I-93 widening, earmarked land at Crystal Lake for preservation under a wetlands mitigation program. Prior to this funding being available, the land became available for a short period of time (with the assistance of the Crystal Lake Preservation Association). The City therefore acted to utilize funds from the Riverwalk program to match other funds to acquire the property in advance of the State DOT acquisition.

It is my understanding that the \$400,000 has or will be shortly reimbursed to the City from the NH DOT. As a reimbursement, there are certain strings attached based upon the original source of funding. As such, I would recommend the following:

1. \$250,000 is proposed to fund the final portion of the cost of Revaluation. This amount is in the proposed FY 06 CIP and will be acted upon in the next couple of months.
2. \$100,000 was originally from the SEPP program and as such should be used for watershed conservation/preservation in accordance with the established goals. We are recommending the establishment of a CIP account for such purposes.
3. \$40,000 was originally from a developer contribution for conservation in and around Crystal Lake. We are recommending the establishment of a CIP account for such purposes.
4. \$10,000 was a bond balance for the Riverwalk program and may either be returned to the Riverwalk or utilized for projects with a comparable bond life.

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

C: Mayor Robert Baines
Kevin Clougherty

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 FAX: (603) 624-6529
E-mail: planning@ci.manchester.nh.us
www.ci.manchester.nh.us



City of Manchester
Department of Finance

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

Rec. + file

May 3, 2005

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

RE: Phillips Glenn Property - I 93 Project

Dear Honorable Board:

Please be advised that the City is in receipt of \$400,000 from the State of New Hampshire for reimbursement of the acquisition of the Phillips Glenn property parcel. This money will be deposited in the one time revenue account.

Respectfully submitted,


Randy Sherman
Deputy Finance Officer

Cc: Kevin Dillon
Kevin A. Clougherty
Joanne L. Shaffer

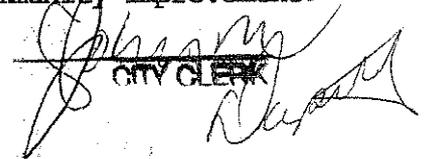
IN BOARD OF MAYOR & ALDERMEN

DATE: May 3, 2005

ON MOTION OF ALD. Gatsas

SECONDED BY ALD. Shea

refer to the Committee on
VOTED TO Community Improvement.


CITY CLERK



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CAROL A. MURRAY, P.E.
COMMISSIONER

SALEM-MANCHESTER
10418-C
(I-93 Reconstruction)
Parcel #2022

Bureau of Highway Design
Room 200
Tel: (603) 271-2171
Fax: (603) 271-7025

April 26, 2005

City of Manchester
Finance Department
One City Hall Plaza
Manchester, NH 03101

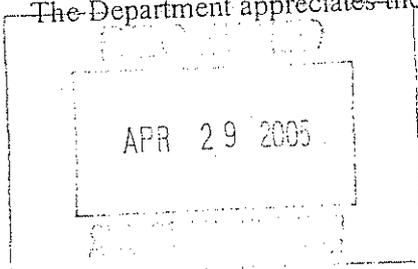
ATTN: Randy Sherman

Dear Mr. Sherman:

I am writing as a follow-up to Commissioner Murray's January 12, 2005 letter regarding reimbursement for acquisition of the Phillips Glenn property (Parcel #2022). This property was acquired by the City on behalf of the Department as part of the mitigation for the I-93 project on the premise of future reimbursement by the Department. The Phillips Glenn property is a component of the proposed mitigation package in the vicinity of Crystal Lake in Manchester. Enclosed please find a check for \$400,000 representing reimbursement for the purchase price of the property.

Immediately following the November 2002 public hearing, the City informed us that an option to acquire the property was about to expire and that development was imminent. Due to the timing, the Department was not in a position to act on the option but worked with the City to facilitate the acquisition with the goal of maintaining the integrity and intent of the proposed mitigation. We understand that the City's deed restricts the use and contains appropriate protection of the property for conservation purposes in perpetuity. The City will retain ownership and we will continue to work with the City and Conservation Commission towards an overall stewardship plan for the Crystal Lake area mitigation properties.

The Department appreciates the City's efforts and cooperation in this matter.



Sincerely,

William J. Cass, P.E.
Chief Project Manager

WJC/gc

cc: C. Murray, W. Janelle, W. Hauser, Mayor Robert Baines

s:\salem\10418c\letters\she042605.doc

State of New Hampshire

Vendor Payments

Check Number: 00001880179

STATEMENT OF REMITTANCE

H

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
86051025006	CONTEM AWARD	50000301 10418CSALE 033105	(603) 271-2512	04/12/05	400,000.00

If you have further payment questions, reference the contact information provided next to the line item in question.

TOTAL

\$400,000.00

INFORMATIONAL MESSAGE

QUESTIONS ON YOUR PAYMENT?

Please use the Contact Information provided above in the fourth column from the left.

THE FACE OF THIS DOCUMENT IS GREEN - THE BACK CONTAINS AN ARTIFICIAL WATERMARK

State of New Hampshire
Office of State Treasurer
25 Capitol Street, Room 121
Concord, NH 03301

State of New Hampshire
Vendor Payments

THIS CHECK VOID AFTER
180 DAYS FROM DATE
04/12/05

5144
119

00001880179

PAY EXACTLY *Four hundred thousand and 00/100 Dollars*

****\$400,000.00

PAY
TO THE
ORDER
OF
CITY OF MANCHESTER

Michael A. Abouid

AUTHORIZED SIGNATURE

FLEET BANK-NH
Concord, NH



To: Board of Mayor and Aldermen
From: Mayor Robert Baines
Re: Nominations
Date: May 17, 2005

I am nominating the following individual(s) to serve on the following board(s), commission(s), or authority(ies)

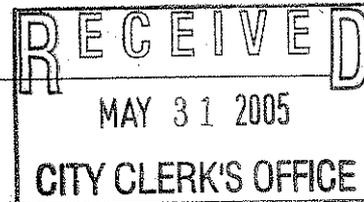
Fire Commission

Donna M. Soucy to succeed herself, term to expire, May 1, 2008.

CITY OF MANCHESTER

OFFICE OF THE MAYOR

Robert A. Baines
Mayor



May 31, 2005

To: Board of Mayor and Aldermen

From: Bob Baines *RB*

Re: Charter Amendment

I asked the city solicitor to draft an amendment to the City Charter to prohibit any elected official from securing city or school district employment during the term for which the official has been elected and for one year thereafter.

I am asking you to send this amendment to a public hearing as required.

I believe this amendment is in the best interest of good government for our city.

Thank you for your consideration of this amendment.

The present City Charter (Section 8:05) is as follows:

No elected public official shall be employed by the city or school district during the official's term in office. Acceptance of elected office by a city or school district employee shall result in termination of employment.



One City Hall Plaza

Manchester, NH 03101-1932

Phone: 603.624.6500 (V/TTY)

Fax: 603.624.6576

www.ManchesterNH.gov



**City of Manchester
Office of the City Solicitor**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6523 Fax (603) 624-6528
TTY: 1-800-735-2964
Email: solicitor@ci.manchester.nh.us

14
Thomas R. Clark
City Solicitor

Thomas I. Arnold, III
Deputy City Solicitor

Daniel D. Muller, Jr.
~~Kenneth P. Bernard~~
Michele A. Battaglia
Marc van Zanten

May 25, 2005

Robert A. Baines, Mayor
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: **City Charter Section 8.05**

Dear Mayor Baines:

As requested, I am forwarding a draft charter amendment that would prohibit an elected city official from being employed by the City or the School District until a period of one year has elapsed from the completion of the term for which they were elected.

If you so desire, the procedures set forth in RSA 49-B:5 must be followed:

1. The draft must be submitted to the Board of Mayor and Aldermen. The Board of Mayor and Aldermen may then order the draft to public hearing with at least seven (7) days prior notice being published in the newspaper.
2. Within seven (7) days after the public hearing, the Board of Mayor and Aldermen may order the amendment to be placed on the ballot at the next regular municipal election held not less than sixty (60) days after the order is passed.

If you have any questions, feel free to contact me.

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr
Enclosure

14

DRAFT

Amending the Charter of the City of Manchester by deleting Section 8.05 Incompatibility of Office and replacing it with a new Section 8.05 Incompatibility of Office as follows:

§ 8.05 INCOMPATIBILITY OF OFFICE.

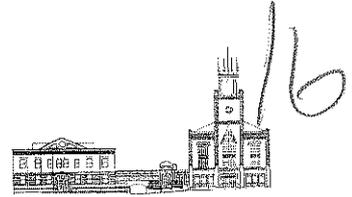
(a) No elected city official shall be employed by the city or by the school district until one (1) year has elapsed from the completion of the term for which the official was elected.

(b) Acceptance of an elected office by a city or by a school district employee shall result in termination of employment.



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

June 1, 2005

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

Dear Honorable Board Members:

In years past, the Board has allowed the first regular Board meeting held in July to be held later in the month due to the Independence Day holiday and family vacations.

Once again this year, may I suggest that the regular Board of Mayor and Aldermen meeting be held on Tuesday, July 19, 2005 to allow everyone time to celebrate the holiday and plan their vacations.

Your consideration of this request will be greatly appreciated.

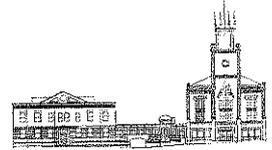
Sincerely,

Leo R. Bernier
City Clerk



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

June 1, 2005

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

Dear Honorable Board Members:

In a previous communication to this Board, I requested that the regularly scheduled meeting of the Board of Mayor and Aldermen be held on Tuesday, July 19, 2005.

If the Board has approved that date I am requesting that Sally Fellows, Archivist and Records Manager, make a presentation to the Board that evening beginning at 6:15 PM regarding an old model Edison Voice Writer. This machine apparently was used by previous Board's dating back to the early 1960's for recording purposes.

Ms. Fellows is currently have this information transferred to a CD and we thought it might make for some interesting conversation. It is our intent to hold a small reception and invite former mayors and aldermen as well.

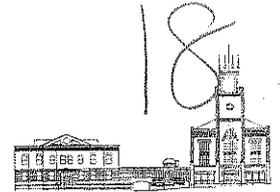
Sincerely,

Leo R. Bernier
City Clerk



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

June 1, 2005

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

Dear Honorable Board Members:

One of the city's moderators recently conducted a survey of his fellow moderators regarding the hours polls are opened on election days. The basis of the survey is due to the minimal number of individuals voting during early morning hours. Having discussed the matter among themselves they have suggested the following times be considered:

- 1) polls open from 7:00 AM until 7:00 PM;
- 2) polls open from 8:00 AM until 7:00 PM; and
- 3) polls open from 7:00 AM until 8:00 PM.

Of the 11 moderators surveyed there were only two who indicated they wished to keep the hours as they currently are from 6:00 AM until 7:00 PM.

Seasoned election officials are becoming a rare species. During the November 2004 general election the workforce was down 500,000. Reasons being given for a low workforce is low compensation and long hours (14-22 hours/day) and the younger generation is not stepping up to the plate and running for office. Right now, the average age of election workers is 70.

On behalf of the City's election officials, your consideration will be greatly appreciated.

Sincerely,

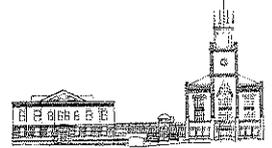
Leo R. Bernier
City Clerk

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CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Board of Mayor and Aldermen

From: Carol A. Johnson
Deputy City Clerk

Date: June 2, 2005

Subject: Warrant to be Committed to the Police Chief for Unlicensed Dogs

Pursuant to RSA 466:14, the City Clerk is submitting a listing of owners of dogs who have failed to license or not renew their dog license pursuant to RSA 466:1. The listing will be available on Tuesday, June 7th at the Office of the City Clerk.

At the end of February of this year, we forwarded approximately 8,476 notices to owners of dogs to either renew or obtain a license.

According to our records, at this time there are 1,127 owners of 1,377 dogs still remaining to be licensed. I am requesting that the Board commit the warrant to the Chief of Police. As in prior years, this office will provide the clerical processing of the civil forfeiture notices, which require a forfeiture fee to the City in the amount of \$25.00 per dog.

Unless otherwise directed by the Board, the City Clerk or Deputy shall continue to remove from the listing those persons who should not have otherwise appeared due to death of the animal, moving, etc.

Following completion of the forfeiture process, this office will prepare summons for police issuance and court processing for any owners outstanding who have not complied with licensing requirements and paid the forfeiture as provided by statute.

Should you have any questions, I will be available at the meeting to address them.

pc: Chief Jaskolka

WARRANT

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To John Jaskolka, Chief of Police for the City of Manchester, in the County of Hillsborough.

In the name of the City of Manchester, you, or your designee, are directed and required, pursuant to R.S.A. 466:14, to issue a civil forfeiture for each unlicensed dog to the persons named in the list hereby committed to you.

Given under the hand and seal of the Board of Mayor and Aldermen of the City of Manchester, this _____ day of _____, 2005.

Mayor

Alderman, Ward 1

Alderman, Ward 7

Alderman, Ward 2

Alderman, Ward 8

Alderman, Ward 3

Alderman, Ward 9

Alderman, Ward 4

Alderman, Ward 10

Alderman, Ward 5

Alderman, Ward 11

Alderman, Ward 6

Alderman, Ward 12

Alderman At-Large

Alderman At-Large

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Manchester Airport
One Airport Road
Suite 300
Manchester, NH
03103-3395
Tel: 603-624-8539
Fax: 603-666-4101
<http://www.flymanchester.com>

Kevin A. Dillon
Airport Director

June 2, 2005

Honorable Board of Mayor and Aldermen
City Hall
One City Hall Plaza
Manchester, NH 03103

Dear Mayor Baines and Honorable Board of Aldermen:

I am writing to respectfully request that the City of Manchester, NH Board of Mayor and Aldermen support and pass the attached resolution regarding the repeal of the Wright Amendment, a federal law that was established in 1979 to severely restrict commercial flight activity at Dallas Love Field (DAL) in Dallas, Texas.

The Wright Amendment has served it's purpose - When Dallas and Ft. Worth, Texas began planning to build a massive new airport, Dallas/Ft. Worth International Airport (DFW), there was great concern that airlines would be reluctant to leave the far more convenient Dallas Love Field (DAL) and move further away from the city to DFW. American Airlines finally agreed to move its operations to DFW in exchange for a federal law that prevented any airline from flying out of Dallas Love field to anywhere outside the states bordering Texas. The Wright Amendment was successful and DFW is now the third busiest airport in the world, serving more than 53 million passengers a year.

The Wright Amendment restricts service at Manchester Airport - Southwest Airlines is Manchester Airport's largest carrier, offering thirty daily departures and providing service to more than 1.6 million passengers each year. Unfortunately, Southwest is not allowed to offer non-stop service to Dallas because of the Wright Amendment restrictions put in place over twenty-five years ago. Historically, Dallas is a very popular destination for New Hampshire air travelers.

There is currently a national, grassroots groundswell requesting that Congress review, debate and ultimately repeal this antiquated, restrictive and unnecessary law because of the many changes to the aviation industry in the past quarter century. Many Southwest Airlines cities are uniting with the hopes of eliminating the Wright Amendment and increasing the possibility for new nonstop service to Dallas.

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Mayor Baines and distinguished members of the Board, I feel strongly that Manchester Airport will benefit from joining this worthwhile initiative. Therefore, I respectfully request that the City of Manchester pass a resolution supporting the repeal of the Wright Amendment.

Thank you.

Sincerely,



Kevin A. Dillon
Airport Director

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"A Resolution by the City of Manchester, New Hampshire Supporting the Repeal of the Wright Amendment."

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

- WHEREAS,** Southwest Airlines began serving Manchester Airport in 1998, bringing new nonstop destinations, high quality airline services and very competitive airfares to New Hampshire; and
- WHEREAS,** Southwest Airlines now offers thirty departures each day from Manchester Airport and provides air transportation to more than 1.6 million passengers each year; and
- WHEREAS,** Southwest Airlines has become a major contributor to the local, state and regional economy; and
- WHEREAS,** the Wright Amendment, a federal law established in 1979 to promote and protect the development of Dallas/Ft. Worth International Airport, restricts commerce, is anti-competitive and penalizes air travelers;

NOW, THEREFORE, BE IT RESOLVED that the City of Manchester, New Hampshire, by adoption of this resolution, fully supports Southwest Airlines in its efforts to repeal the Wright Amendment.

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

June 2, 2005

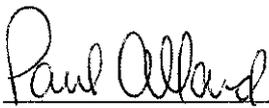
Board of Mayor and Aldermen
C/O Leo R. Bernier, City Clerk
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Mayor and Aldermen:

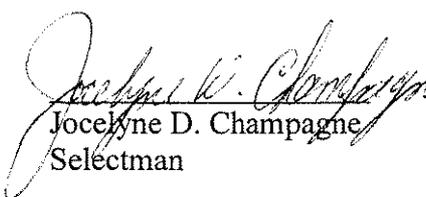
We, the undersigned Selectmen of Ward 1, respectfully request moving the polling location from Webster School, 2519 Elm Street to Brookside Congregational Church at 2013 Elm Street. The move will address problems Webster School had in meeting the State and Federal guidelines of the Americans with Disabilities Act (ADA).

Your favorable consideration of this request will be greatly appreciated.

Sincerely,



Paul A. Allard
Selectman



Jocelyne D. Champagne
Selectman



Karen Sheehan Lord
Selectman



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MANCHESTER WATER WORKS

281 LINCOLN ST., MANCHESTER, NEW HAMPSHIRE 03103-5093 Tel. (603) 624-6494

BOARD OF WATER COMMISSIONERS

C. ARTHUR SOUCY
President

DONALD P. COUTURIER
Clerk

JAMES W. CRAIG
PATRICIA H. CORNELL
RICHARD M. BUNKER
LOUIS C. D'ALLESANDRO

Ex Officio
HON. ROBERT A. BAINES
Mayor

THOMAS M. BOWEN, P.E.
Director and Chief Engineer

ROBERT BEAURIVAGE, P.E.
Asst. Director

June 1, 2005

Board of Mayor and Aldermen
c/o Mr. Leo Bernier, City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101

RE: INDEMNIFICATION AGREEMENT

Dear Board of Mayor and Aldermen:

Attached for the Board's consideration is an Intermunicipal Indemnification Agreement between the City of Manchester and the Town of Auburn which will allow for Manchester Water Works' watershed patrol officers to be sworn as part time special officers in the Town of Auburn. The Indemnification is consistent with the terms of the previous agreement which was approved by the Board of Mayor and Aldermen earlier this year. Unfortunately, other issues arose in our negotiations with Hillsborough County which did not permit our patrolmen to continue as part time deputy sheriffs. At that time, we began active negotiations with the Town of Auburn and the document before you is the culmination of that discussion.

This indemnification has been reviewed by the Risk Manager and the City Solicitor, Thomas Clark.

We therefore respectfully request your consideration of this Indemnification Agreement between the City of Manchester, Manchester Water Works and the Town of Auburn, subject to final review and comments of the City Solicitor's Office.

Sincerely,

Thomas M. Bowen, P.E.
Director

TMB:ds

Enclosure

cc: Thomas Clark, City Solicitor
Ronald Robidas
Dean B. Eggert, Esq.

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INTER MUNICIPAL AGREEMENT

AGREEMENT made this ____ day of June 2005, by and between the City of Manchester and the Town of Auburn.

WHEREAS, the Manchester Water Works ["City"] is desirous of protecting the Watershed Protection Area surrounding Massabesic Lake by vesting certain of its employees with law enforcement authority; and

WHEREAS, the Town of Auburn ["Town"] is willing to accommodate the wishes of the City to police the Watershed Protection Area.

NOW COME the Town of Auburn and the City of Manchester and hereby agree and resolve as follows:

1. Appointment by the Town.

The Town of Auburn Board of Selectmen and the Chief of Police for the Town of Auburn agree to appoint and deputize up to five (5) employees of the Manchester Water Works as part-time special police officers for the primary purpose of policing the Manchester Water Works' Water Shed Protection Area. The appointment of each special police officer shall be contingent upon demonstration to the satisfaction of the Chief of Police for the Town of Auburn that each candidate is fully qualified for appointment as a part-time special police officer in accord with both State standards and the standards of the Auburn Police Department.

2. Consideration

As consideration for the agreement of the Town of Auburn Board of Selectmen to appoint certain Manchester Water Works employees as part-time special police officers,

22 and for other good and valuable consideration, the receipt of which is hereby acknowledged, the City of Manchester agrees that all Water Works employees who are appointed as part-time special police officers shall be considered employees or agents of the City of Manchester, and not employees of the Town or its police department. The City of Manchester shall remain solely responsible for payment of all salaries, benefits, unemployment, social security and other payroll taxes, including any required employee contributions. Moreover, the City shall assume responsibility for ensuring that each of these special police officers are equipped, trained, and certified in accord with the standards of the State of New Hampshire and any such additional police standards, regulations and procedures required by the Town of Auburn Chief of Police.* The City shall further require that each appointed officer participate in such orientation, training and joint exercises as are deemed appropriate by the Town of Auburn Chief of Police.* The City shall be solely responsible for equipping each officer, and shall furnish the Auburn Police Department with an inventory of the equipment, vehicles, and supplies provided to each such officer.

3. Term of Service

The City agrees that each and every Water Works employee duly appointed and sworn as a special police officer by the Board of Selectmen shall serve at the pleasure of the Selectmen and the Chief of Police. This agreement shall not limit the further right of the City to discipline, dismiss or transfer its employees.

4. Relation to the Mutual Aid Agreement

The City acknowledges that the Town of Auburn Chief of Police and its Police Department have the authority to call on the aid and support of these part-time special
*related to the patrol of the watershed

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police officers. The Town further agrees that in addition to utilizing these part-time special police officers to patrol the Watershed Protection Area, that the City shall be permitted to call upon the aid and support of these part-time special police officers in accord with the terms of the Mutual Aid Agreement between the City and Town. The City further agrees that it shall, at all times, be the political subdivision having financial responsibility for the part-time special police officers appointed by the Town of Auburn. This agreement shall, as to these part-time special police officers, supercede all contrary provisions in the Mutual Aid Agreement with regard to the allocation of financial liability, indemnification and responsibility.

5. Indemnification

Notwithstanding any contrary term in the Mutual Aid Agreement, the City of Manchester hereby agrees to protect, defend, indemnify and hold the Town of Auburn, its Board of Selectmen, Chief of Police, Police Commission, employees, agents, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including but not limited to, any judgments, awards, penalties, interests, court costs, legal fees and all other expenses incurred by Town of Auburn arising in favor of any party including, but not limited to claims, liens, debts, personal injuries, including injuries sustained by employees by the Town of Auburn, death or damage to property (including property of the Town of Auburn) and all other claims or demands of every character against the Town, its Board of Selectmen, Chief of Police, Police Commission, and its employees, agents, officers and servants which arise from the appointment, use, acts, failure to act, training, lack of training, or omissions of these part-time special police officers, including, but not limited to, all claims which

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allege any breach of a duty by the Town, its Board of Selectmen, Chief of Police, Police Commission, its employees, agents, officers or servants in relation to the hiring, supervision, training, oversight, duty to warn or direction of a part-time special police officer, as well as any claim alleging vicarious liability or respondent superior on the part of the Town, its Board of Selectmen, Chief of Police, Police Commission, employees, agents, officers or servants. It is the intent of the parties that this duty to indemnify and hold the Town harmless shall be broadly construed in favor of the Town and shall be triggered by any claim alleging liability on the part of the Town that in any way pertains to these special police officers.

The City of Manchester agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suits at the sole expense of the City of Manchester. The City of Manchester also agrees to bear all other costs and expenses related thereto, even if the claim or claims alleged are groundless, false or fraudulent. ~~The Town of Auburn reserves the right to select and appoint its own legal counsel on such terms and conditions as the City uses to employ its own outside counsel.~~

This agreement is not intended to create any cause of action in favor of any third party against the City of Manchester or The Town of Auburn or to enlarge in any way the City of Manchester's liability, but is intended solely to provide for indemnification of The Town of Auburn from liability for damages or injuries third persons or property arising from the operations or activities involving Part-time police officers affiliated with the Manchester Water Works.

6. Insurance

As a specific condition of this agreement, the City of Manchester shall provide the

Town of Auburn and its Chief of Police with a Certificate of Insurance in the amount of One Million Dollars and No Cents (\$1,000,000.00) naming the Town of Auburn, its Chief of Police, its officers and employees as additional insureds. The parties agree that this insurance shall be designated as the primary policy of insurance for the Town of Auburn and that the City of Manchester's self-insurance program shall also be primary to any coverage afforded the Town of Auburn through its insurance carrier.

7. Board Resolutions

A true and accurate copy of the resolutions of the Board of Selectmen for the Town of Auburn and the Board of Mayor and Aldermen approving this Indemnification Agreement are attached as Exhibits A and B respectively to this agreement.

8. Termination

This agreement may be terminated without cause by either the City or the Town upon one hundred twenty (120) days written notice to the other party. This agreement may be terminated by the non-breaching party for a breach of this Agreement upon thirty (30) days written notice to the breaching party, except that the City's duty to indemnify the Town shall survive the termination of this Agreement. In the event of termination by the City, notice shall be provided to the Board of Selectmen, Town of Auburn, P.O. Box 309, Auburn, NH 03032, with a copy of the notice to the Chief of Police for the Town of Auburn. If this agreement is terminated by the Town of Auburn, the notice shall be provided to the City Clerk for the City of Manchester, One City Hall Plaza, Manchester, NH 03101, with a copy of the notice to the Director of the Manchester Water Works.

9. Initial Term and Renewal

The initial term of this agreement shall be for one (1) year. Sixty (60) days prior

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to the expiration of this agreement, the representatives of the City and Town shall meet to determine whether or not it is their mutual interests to renew this agreement, whereupon the parties may mutually agree as to the length of any renewal term.

DATED:

Town of Auburn

By: Edward Picard, Chief of Police

STATE OF NEW HAMPSHIRE
COUNTY OF HILLSBOROUGH, SS

Personally appeared the above-named Edward Picard, Chief of Police, and made oath that he was authorized to enter into and execute said agreement and subscribe that is his signature above.

Notary Public/Justice of the Peace

City of Manchester

By: Robert A. Baines, Mayor

STATE OF NEW HAMPSHIRE
COUNTY OF HILLSBOROUGH, SS

Personally appeared the above-named Robert A. Baines, Mayor, and made oath that he was authorized to enter into and execute said agreement and subscribe that is his signature listed above.

Notary Public/Justice of the Peace



CITY OF PORTSMOUTH

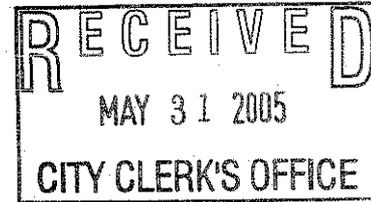
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Municipal Complex
1 Junkins Avenue
Portsmouth, New Hampshire 03801
(603) 431-2000 or 2006 ext. 200
Fax (603) 427-1526

Evelyn Sirrell
Mayor

May 27, 2005

City of Manchester
One City Hall Plaza
Manchester, NH 03101



Dear Members of the Manchester Board of Aldermen:

By now, you have heard the devastating news that the Secretary of Defense has recommended that the Portsmouth Naval Shipyard be included on the Base Realignment and Closure Commission list to be submitted to President Bush.

We have just over three months to convince the BRAC panel that this would be a grave mistake that threatens our national security. To effectively wage this campaign, the Seacoast Shipyard Association needs additional funds. Our Council has contributed \$20,000 this year. I ask that you also please consider making a financial contribution of any size to the Seacoast Shipyard Association, P.O. Box 1123, Portsmouth, NH 03802.

I also believe we can effectively support the Shipyard by showing President Bush how closing it will affect the families of more than 2,000 residents of 50 New Hampshire towns who will lose their jobs and may be forced to leave our state to find work. Please ask your citizens to send me these letters addressed to President George W. Bush, which I will then forward to our Senators and Congressmen to hand-deliver to President Bush's desk.

Letters addressed to President George W. Bush should be mailed to: Mayor Evelyn Sirrell, City of Portsmouth, 1 Junkins Avenue, Portsmouth, NH 03801.

Thank you in advance for your support of the Portsmouth Naval Shipyard. Our nation is facing new global challenges in the war against terrorism and it is critically important that the Shipyard continue to fulfill its mission as a military installation dedicated to our national defense.

Sincerely,

Evelyn Sirrell, Mayor
City of Portsmouth

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CITY OF MANCHESTER

Chief Negotiator / Labor Contract Administrator

One City Hall Plaza
Manchester, New Hampshire 03101-4000
Tel: (603) 624-6532 • Fax: (603) 624-6528



MEMORANDUM

To: Leo Bernier, City Clerk
From: David Hodgen
Date: June 1, 2005 DAH
Re: Session with Board of Mayor and Aldermen, June 7, 2005

Please schedule a strategy session with the Board of Mayor and Aldermen after the regular session on June 7, 2005 to discuss Union negotiations.

Information regarding this matter will be transmitted to the Board under separate cover.

DAH:jac
CC: Mayor Baines