AGENDA

BOARD OF MAYOR AND ALDERMEN

December 6, 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 Arts Award to Russ Poehlman and presentations of Certificates of Appreciation to the Friends of the Valley Street Cemetery and Ocean National Bank for their contributions to the Art Fund.

4. Adopt-A-Block presentation and update.

5. Presentation by the Airport Director regarding the law enforcement contract at Manchester Airport.

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.

Ratify and Confirm Poll Conducted

A. November 22, 2005 authorizing the recruitment of a new Assessor. (Aldermen Roy, Gatsas, Sysyn, Shea, Garrity, Smith, Thibault, Forest, Lopez and O'Neil voted yea; Aldermen Porter voted nay; Aldermen Osborne and DeVries unavailable.)

Informational – to be Received and Filed

B. Communication from Leo Bernier, City Clerk, submitting the official results from the Municipal General Election held on November 8, 2005 and also the official results from the recounts held on November 19, 2005 for Ward 2, 6, 11 and 12.

C. Communication from Gerard Fleury, Executive Director of the Manchester Employees' Contributory Retirement System, outlining Arthur Beaudry's accomplishments during his tenure as a Retirement Board Trustee.

D. Minutes of a meeting of the Mayor's Utility Coordinating Committee held on November 16, 2005.

E. Minutes of a meeting of the MTA Commission held on October 25, 2005 and the Financial and Ridership Reports for the month of October 2005.

F. Communication from Attorney James Lombardi regarding concerns of residents of Amoskeag Terrace relating to Manchester Place and response from Brian Dacey of Manchester Place, LLC.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

G. Communication from Stephanie Lewry, Executive Director of Intown Manchester, requesting a special appropriation not to exceed $1,000.00 for repair of electrical circuits for holiday lighting on Elm Street.

H. Resolutions:

> "Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Two Hundred Two Dollars and Forty Cents ($7,202.40) for the FY2003 CIP 215903 Lead Hazard Control Grant Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars ($150,000) for the FY2006 CIP 214206 Manchester Health Care Access Review Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Twenty Eight Dollars ($2,028) for FY2006 CIP 410706 NH DWI Patrol Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars ($8,000) for FY2006 CIP 411806 Project Safe Neighborhoods Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Three Thousand Eight Hundred Sixty Two Dollars ($43,862.00) for FY2006 CIP 713106 Trolley Crossing PS Force Main Project."

"Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Dollars ($75,000.00) from Contingency to Environmental Protection Division – Chemicals."

REPORTS OF COMMITTEES

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

I. Recommending that the 1st quarter FY2006 write-off list for the accounts receivable module be approved and further that the Fleet Bank, So. Willow EDP LLC (Stop N Shop) and CP Management accounts be forwarded to the Solicitor's office for collection.
(Unanimous vote)

J. Advising that it has accepted the city's unaudited Monthly Financial Statements for the four months ended October 31, 2005 for FY2006 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.
(Unanimous vote)

K. 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.
(Unanimous vote)

COMMITTEE ON BILLS ON SECOND READING

L. Recommending that Ordinances:

"An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."

"An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

ought to pass.
(Unanimous vote)

M. Recommending that Ordinances:

"Amending Sections 33.024, 33.025 & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."

"Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinances of the City of Manchester."

ought to pass.
(Unanimous vote)

N. Recommending that Ordinance:

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

ought to pass and layover.
(Unanimous vote)

O. Recommending that Ordinance:

"Amending the Code of Ordinances of the City of Manchester by repealing Chapter 94: Noise Regulations in its entirety and inserting a new Chapter 94: Noise Regulations."

ought to pass as amended.
(Aldermen Lopez, Roy, Sysyn and O'Neil voted yea; Alderman DeVries voted nay.)
(NOTE: ordinance to be forwarded under separate cover prior to meeting.)

COMMITTEE ON HUMAN RESOURCES/INSURANCE

P. Advising that it has approved Ordinance:

"Amending Sections 33.026 (Cemetery Supervisor) of the Code of Ordinances of the City of Manchester."

providing for changes in class specification, which do not change the title of a position and do not provide for any changes in salary grade of such position and is forwarding same to the Board for adoption.
(Aldermen Shea, Sysyn, DeVries and Forest voted yea; Alderman Garrity voted nay.)

COMMITTEE ON LANDS AND BUILDINGS

Q. Advising that it has approved the following with regard to the request from the NH Department of Transportation to purchase city land for the proposed Manchester Airport Access Road:

- Accepted recommendation of the Board of Assessors to seek an outside appraisal through the Airport;
- Unless otherwise ordered by BMA requested the Airport Director to gather information and conduct negotiations as may be appropriate for report back to the Committee on Lands and Buildings; and
- Requested reports from Planning and Tax to determine whether or not the property is surplus to City needs.

The Committee shall report its findings and recommendations to the Board of Mayor and Aldermen at a later date.
(Unanimous vote)

R. Advising that it has discussed the potential disposition of the Center of New Hampshire Parking Garage and has approved the following:

- That the Surplus Property Declaration Process be initiated and has requested reports of the Planning Department and Tax Collector;

(Aldermen Roy, Osborne and Porter voted yea; Alderman Gatsas opposed.)

- Accepted the recommendation of the Board of Assessors to seek outside appraisal and will consider same with the above referenced reports;

(Aldermen Roy, Osborne and Porter voted yea; Alderman Gatsas opposed.)

- Unless otherwise directed by BMA, authorized the Economic Development Director and appropriate staff to enter into negotiations with JPA Corporation to discuss an acceptable purchase price and to report these discussions and any other offers to the Committee on Lands and Buildings.

(Aldermen Thibault, Roy and Porter voted yea; Aldermen Gatsas and Osborne opposed.)

- Authorized JPA Corporation to conduct a physical analysis of the Center of New Hampshire Parking Garage under supervision of the Highway Department including, but not limited to, examining the depth, nature and condition of the concrete structure, foundations and footings with JPA reporting the findings to the City.

(Aldermen Thibault, Roy and Porter voted yea; Aldermen Gatsas and Osborne opposed.)

COMMITTEE ON TRAFFIC/PUBLIC SAFETY

S. Recommending that a request from Intown Manchester to allow free parking after 6 PM on Thursday evenings during the month of December be approved.
(Unanimous vote)

T. Recommending that regulations governing standing, stopping, parking and operations of vehicles be adopted and put into effect when duly advertised and posted.
(Unanimous vote)

U. Advising that it has approved expenditures of approximately $8,000 from the 2006 Parking Facilities Fund for maintenance punch list items at the Victory Parking Facility as noted herein.

The Committee recommends that the Board of Mayor and Aldermen refer funding for the items of concern relating to elevators and building repairs to the 2007 CIP budget process.

The Committee further notes that it has requested Mr. Jerome of Central Parking to report any vandalism immediately to the Police Department and coordinate with Mr. Lolicata and Mr. Ntapalis to insure prompt and proper reporting to Risk Management in the future.
(Aldermen Sysyn, Guinta, Forest and O'Neil voted yea; Alderman Smith was absent.)

V. Advising that it has approved up to $4,300 for pay raises for the employees of the Victory Street Garage. The Committee notes that sufficient funds will be made available in the operating budget.
(Aldermen Sysyn, Forest and O'Neil voted yea; Alderman Guinta opposed; and Alderman Smith was absent.)

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 nominations as follows:

Conservation Commission:
Tara Hurst to succeed Eric Skoglund, term to expire August 1, 2008; and
Gregg Sargent to fill a vacant alternate seat, term to expire August 1, 2008.

Arts Commission:
Kelleigh L. Domaingue to succeed Grace Freije, term to expire December 1, 2008.

Heritage Commission:
Christopher J. Newton to succeed Kathleen Mirabile, term to expire January 1, 2009; and
Cathryn "Kate" E. Vaughn to fill a vacant alternate seat, term to expire January 1, 2009.

Millyard Design Review Committee:
Dick Anagnost to succeed Dean Kamen, term to expire January 1, 2009.

Office of Youth Services Advisory Board:

Robert J. Champagne, term to expire January 1, 2009;
Carol A. Johnson, term to expire January 1, 2009;
Catherine E. Allard, term to expire January 1, 2009;
Toni H. Pappas, term to expire January 1, 2009; and
Tricia H. Lucas, term to expire January 1, 2009.

Daniel T. Leach, term to expire January 1, 2008;
James Clinton "Skip" Harris, term to expire January 1, 2008;
Kendall A. Snow, term to expire January 1, 2008;
Susan McKeown, term to expire January 1, 2008; and
Matthew J. Lapointe, term to expire January 1, 2008.

Ashley Pratte, term to expire January 1, 2007; and
Lejla Catovic, term to expire January 1, 2007.

Ladies and Gentlemen, what is your pleasure?

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

10. Report of the Committee on Community Improvement regarding the Police and Fire Computer Aided Dispatch and Record Management System Program.
Ladies and Gentlemen, what is your pleasure?

11. Mayor Baines advises that a motion is in order to recess the regular meeting to allow the Committee on Finance to meet.

12. Mayor Baines calls the meeting back to order.

OTHER BUSINESS

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

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

"An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."

"An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

"Amending Sections 33.024, 33.025 & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."

"Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinances of the City of Manchester."

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

"Amending the Code of Ordinances of the City of Manchester by repealing Chapter 94: Noise Regulations in its entirety and inserting a new Chapter 94: Noise Regulations."
(NOTE: noise ordinance to be forwarded under separate cover prior to meeting.)

These Ordinances having had their second reading by titles only, the question is on passing same to be enrolled.

15. Mayor Baines advises that a motion is in order to recess the regular meeting to allow the Committee on Accounts, Enrollment and Revenue Administration to meet.

16. Mayor Baines calls the meeting back to order.

17. Report of the Committee on Accounts, Enrollment and Revenue Administration, if available.

18. Report of the Committee on Administration/Information Systems recommending that a communication from Joseph Lahr, Executive Director of MCAM TV 23 requesting adoption by the Board of Mayor and Aldermen for a resolution regarding SB 1504, the Broadband Investment and Consumer Choice Act be referred to the full Board of Mayor and Aldermen for consideration.
(Aldermen Forest, Gatsas, Osborne and Porter voted yea; Alderman Lopez voted nay.)
Ladies and Gentlemen, what is your pleasure?

19. Report of the Committee on Lands and Buildings regarding the disposition of property located at 1832 Candia Road, if available.
Ladies and Gentlemen, what is your pleasure?

20. Report of the Committee on Lands and Buildings regarding the disposition of the Center of NH Parking Garage, if available.
Ladies and Gentlemen, what is your pleasure?

21. Report of the Committee on Traffic/Public Safety regarding the extension of the agreement between the City of Manchester and Central Parking for the operation of the Victory Parking Garage, if available.
Ladies and Gentlemen, what is your pleasure?

22. Report of the Conservation Commission regarding a conservation easement at 55 Riverfront Drive, The Pointe at Riverfront Condominium, if available.
Ladies and Gentlemen, what is your pleasure?

23. Communication from Thomas Clark, City Solicitor, requesting an unpaid leave of absence of up to 90 days for Susanna Newsom (probationer), District Court Prosecutor, pursuant to ordinance §33.076(B) due to premature delivery of twins on November 25, 2005.
Ladies and Gentlemen, what is your pleasure?

24. Communication from Thomas Arnold, Deputy City Solicitor, conveying a request by PSNH for an easement in the area of Gay Street.
A motion is in order that the easement be granted subject to the review and approval of the City Solicitor and that the Mayor be authorized to execute any necessary documents as may be required.

25. Communication from Carol Johnson, Deputy City Clerk, submitting an ordinance amendment:

> "Amending Section 33.079 Vacations of the Code of Ordinances of the City of Manchester by deleting Section 33.079(J) relating to waivers to the leave accrual formula."

as requested.
Ladies and Gentlemen, what is your pleasure?

26. Communication from Joanne Shaffer, Second Deputy Finance Officer/Treasury Manager, seeking authorization to expend funds from the EPD Replacement Account in the amount of $36,000.00 for the replacement of a 10,000 gallon storage tank.
Ladies and Gentlemen, what is your pleasure?

27. Mayor Baines advises that a motion is in order that all matters pending before the present Board of Mayor and Aldermen and its committees as of January 3, 2006 be referred to the next Board of Mayor and Aldermen.
Ladies and Gentlemen, what is your pleasure?

28. Ordinance: **(A motion is in order to read by title only.)**

"Amending Sections 33.026 (Cemetery Supervisor) of the Code of Ordinances of the City of Manchester."

This Ordinance having had the approval of the Human Resources Committee, if the related report has been accepted, a motion is in order that the Ordinance pass and be Ordained.

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

"An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."

"An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

"Amending Sections 33.024, 33.025 & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."

"Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinances of the City of Manchester."

"Amending the Code of Ordinances of the City of Manchester by repealing Chapter 94: Noise Regulations in its entirety and inserting a new Chapter 94: Noise Regulations."
(NOTE: noise ordinance to be forwarded under separate cover prior to meeting.)

These Ordinances having had their third and final reading by titles only, the question is on passing same to be Ordained.

30. Bond Resolutions: **(A motion is in order to read by titles only.)**

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Six Hundred Thousand Dollars ($3,600,000) for the 2006 CIP 711806, CSO Crescent Road Basin Project."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Three Hundred Thousand Dollars ($5,300,000) for the 2006 CIP 711906, CSO Poor/Schiller Street Area Project."

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

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

"Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Two Hundred Two Dollars and Forty Cents ($7,202.40) for the FY2003 CIP 215903 Lead Hazard Control Grant Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars ($150,000) for the FY2006 CIP 214206 Manchester Health Care Access Review Program."

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Twenty Eight Dollars ($2,028) for FY2006 CIP 410706 NH DWI Patrol Program."

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"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Three Thousand Eight Hundred Sixty Two Dollars ($43,862.00) for FY2006 CIP 713106 Trolley Crossing PS Force Main Project."

"Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Dollars ($75,000.00) from Contingency to Environmental Protection Division – Chemicals."

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

TABLED ITEMS

A motion is in order to remove any of the following items from the table for discussion.

32. Report of the Committee on Community Improvement recommending that the proposed Short Term Municipal/County Cleaner Manchester Project be approved.
(Unanimous vote)
(Tabled 10/18/2005 pending further information.)

33. Communication from Gerard Fleury, Executive Director of the Manchester Employee's Contributory Retirement System, advising that the System is seeking sponsorship in the NH Senate for three pieces of legislation in the 2006 session.
(Tabled 11/15/2005 pending further discussion by the Retirement Board of Trustees.)

34. NEW BUSINESS

a) Communications
b) Aldermen

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

A

Thibault, Lisa

From: Bernier, Leo
Sent: Tuesday, November 22, 2005 9:05 AM
To: Thibault, Lisa
Subject: FW: Telephone Poll for Assessor Position

Lisa T. can you help HR. Thanks.....

From: Lamberton, Virginia
Sent: Tuesday, November 22, 2005 9:01 AM
To: Bernier, Leo
Subject: Telephone Poll for Assessor Position

Alderman Shea has requested that a telephone poll be done today to authorize the recruitment of a new Assessor. The poll should indicate the following:

- There are procedures that the Board must follow to fill the vacant Assessor position. These are required by Charter. We have to advertise, have a job specification and an interview committee.
- The purpose to the advertisement is simply to appoint a third Assessor. Determination of the Chair will be made at a later date.
- The Chair of the BMA will appoint an interview committee as was done a couple of years ago.
- This request is just to authorize to advertise.

Please let me know if this is clear or not. Alderman Shea would appreciate it if the poll would be done today so HR can advertise the position quickly and have candidates before the next BMA meeting.

Thanks very much.

1 - Yea
2 - Yea
3 - I/m
4 - Yea
5 - I/m
6 - Nay

7 - Yea
8 - I/m
9 - Yea
10 - ~~Hm~~ Yea
11 - Yea
12 - Yea
Lopez - Yea
O'Neil - Yea

B

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

November 9, 2005

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

Dear Honorable Board Members:

Enclosed please find a copy of the official results of the City of Manchester Non-Partisan Municipal General Election held on November 8, 2005.

Sincerely,

Leo R. Bernier
City Clerk

Enclosure

One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6455 Fax (603) 624-6481
www.ManchesterNH.gov

OFFICIAL RESULTS - CITY OF MANCHESTER

Non-Partisan Municipal General Election

November 8, 2005

RACE	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	WARD 9	WARD 10	WARD 11	WARD 12	TOTAL
MAYOR													
Robert A. Baines	1440	935	564	688	492	890	724	933	852	894	491	694	9597
Frank Guinta*	1440	898	430	744	487	1070	828	1022	957	930	605	714	10125
TOTALS	2880	1833	994	1432	979	1960	1552	1955	1809	1824	1096	1408	19722
WELFARE COMMISSIONER													
Paul R.R. Martineau*	1762	1177	665	920	649	1223	1067	1310	1200	1236	707	904	12820
Philip C. Therrien	571	385	198	293	209	426	327	396	407	365	276	320	4173
TOTALS	2333	1562	863	1213	858	1649	1394	1706	1607	1601	983	1224	16993
ALDERMEN AT-LARGE													
Katherine Gatsas	1092	713	347	534	367	782	526	680	606	598	353	523	7121
Michael "Mike" Lopez*	1320	852	505	646	466	885	746	842	899	1069	612	732	9574
Daniel P. O'Neil*	1362	867	431	671	458	855	766	850	782	724	361	516	8643
Steve Vaillancourt	729	472	252	348	240	534	438	743	589	497	350	449	5641
TOTALS	4503	2904	1535	2199	1531	3056	2476	3115	2876	2888	1676	2220	30979
SCHOOL COMMITTEE AT-LARGE													
Thomas J. Donovan	1308	733	396	483	359	654	545	729	649	660	336	469	7321
Remi Francoeur	427	278	196	254	131	334	288	320	363	405	320	374	3690
Kathleen M. Kelley*	1351	854	495	770	521	1013	769	927	869	862	485	708	9624
Debra Gagnon Langton*	1103	859	312	570	386	813	747	899	761	720	452	519	8141
TOTALS	4189	2724	1399	2077	1397	2814	2349	2875	2642	2647	1593	2070	28776
MAYOR'S SALARY QUESTION													
Yes	1298	762	399	497	329	676	471	666	592	592	359	492	7133
No*	1382	956	506	812	566	1160	988	1172	1121	1104	660	826	11253
TOTALS	2680	1718	905	1309	895	1836	1459	1838	1713	1696	1019	1318	18386
INCOMPATIBILITY OF OFFICE QUESTION													
Yes*	1951	1239	628	902	580	1270	1004	1266	1127	1163	698	903	12731
No	602	407	248	343	260	471	406	488	497	459	289	330	4800
TOTALS	2553	1646	876	1245	840	1741	1410	1754	1624	1622	987	1233	17531
RETIREMENT QUESTION													
Yes*	1261	925	520	713	473	879	757	842	861	837	510	637	9215
No	1364	782	374	572	393	927	680	972	826	841	487	643	8861
TOTALS	2625	1707	894	1285	866	1806	1437	1814	1687	1678	997	1280	18076

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

MAYOR	GRAND TOTALS
Robert A. Baines	9597
Frank Guinta*	10125

WELFARE COMMISSIONER	GRAND TOTALS
Paul R.R. Martineau*	12820
Philip C. Therrien	4173

ALDERMEN AT-LARGE	GRAND TOTALS
Katherine Gatsas	7121
Michael "Mike" Lopez*	9574
Daniel P. O'Neil*	8643
Steve Vaillancourt	5641

SCHOOL COMMITTEE AT-LARGE	GRAND TOTALS
Thomas J. Donovan	7321
Remi Francoeur	3690
Kathleen M. Kelley*	9624
Debra Gagnon Langton*	8141

MAYOR'S SALARY QUESTION	GRAND TOTALS
Yes	7133
No*	11253

INCOMPATIBILITY OF OFFICE	GRAND TOTALS
Yes*	12731
No	4800

RETIREMENT QUESTION	GRAND TOTALS
Yes*	9215
No	8861

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD ONE

FOR ALDERMAN	GRAND TOTALS
Mark E. Roy*	1587
Siobhan Keefe Tautkus	1187

FOR WARD CLERK	GRAND TOTALS
Dianne D. Beaton*	1504
Richard Thorngren, Jr.	455

FOR MODERATOR	GRAND TOTALS
Jeffrey Goley*	1498
William T. Wrobleski	623

FOR SELECTMEN	GRAND TOTALS
Paul A. Allard*	1045
"Jeff" Beaudry	749
Jocelyne D. Champagne*	872
Janice Higgins	825
Karen Sheehan Lord*	1016
Tiffany A. Lyon	464

FOR SCHOOL COMMITTEE	GRAND TOTALS
Karl Beisel	745
Leslee M. Stewart*	1761

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD TWO

FOR ALDERMAN	GRAND TOTALS
Theodore L. Gatsas*	1407

FOR WARD CLERK	GRAND TOTALS
Pubali C. Campbell	461
Douglas Whitfield*	835

FOR MODERATOR	GRAND TOTALS
Jarrod J. Campbell*	663
Neil Capano	615

FOR SELECTMEN	GRAND TOTALS
Corey Doherty*	854
Pete Escalera	548
Winfred Hutchinson*	714
Doris A. Robitaille*	897

FOR SCHOOL COMMITTEE	GRAND TOTALS	RECOUNT 11/19/05
Michael J. Langton	797	801
Robert J. Leonard*	813	814

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD THREE

FOR ALDERMAN	GRAND TOTALS
Joseph Kelly Levasseur	444
Patrick Long*	514

FOR WARD CLERK	GRAND TOTALS
Graham Chynoweth	205
Marion G. Russell*	534

FOR MODERATOR	GRAND TOTALS
Tracie A. Buckley*	447
Edward A. Russell, Jr.	297

FOR SELECTMEN	GRAND TOTALS
Graham J. Chynoweth	247
Tara Hurst	287
Jean L. Jeudy*	481
Keith Murphy*	325
Edward A. Russell, Jr.*	329

FOR SCHOOL COMMITTEE	GRAND TOTALS
Robert M. Fremeau	345
Carol Scott*	500

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD FOUR

FOR ALDERMAN	GRAND TOTALS
Jerome Duval*	832
Mary A. Sysyn	580

FOR WARD CLERK	GRAND TOTALS
Christina L. Jackson*	740
L. Daniel Sevigny	372

FOR MODERATOR	GRAND TOTALS
Anthony P. Buteau	318
Patricia L. "Pat" Martin*	790

FOR SELECTMEN	GRAND TOTALS
Anthony P. Botticello	499
Caitlin A. Daniuk*	637
Nickolas Levasseur*	622
Kathleen E. Thornton*	770

FOR SCHOOL COMMITTEE	GRAND TOTALS
Christopher J. Herbert*	694
Brenda Lett	489

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD FIVE

FOR ALDERMAN	GRAND TOTALS
"Ed" Osborne*	805

FOR WARD CLERK	GRAND TOTALS
WRITE-IN - Norma Champagne	8

FOR MODERATOR	GRAND TOTALS
Jeffrey Michelsen*	652

FOR SELECTMEN	GRAND TOTALS
Albert Abramson	353
Norma Greer Champagne*	492
Sandra Proulx*	517
Lauretta Silva*	377

FOR SCHOOL COMMITTEE	GRAND TOTALS
Katherine M. Labanaris*	499
Cathryn E. Vaughn	378

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD SIX

FOR ALDERMAN	GRAND TOTALS	RECOUNT 11/19/05
Real R. Pinard*	944	947
Paul Porter	938	938

FOR WARD CLERK	GRAND TOTALS
Martin "Marty" Quirk*	914
Donald Soule	611

FOR MODERATOR	GRAND TOTALS
Louise Gosselin*	1393

FOR SELECTMEN	GRAND TOTALS
William E. Couture*	1057
Peter F. DelMastro*	799
Jeffrey Luebkert	600
Leo Veilleux*	860

FOR SCHOOL COMMITTEE	GRAND TOTALS
Christine M. Infantine	826
Donna M. Soucy*	1000

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD SEVEN

FOR ALDERMAN	GRAND TOTALS
William P. Shea*	1401

FOR WARD CLERK	GRAND TOTALS
Claire Berube*	1296

FOR MODERATOR	GRAND TOTALS
Wendy Garrity*	702
Joseph LaFrance	619

FOR SELECTMEN	GRAND TOTALS
Michael J. Reuschel*	789
Claire Roy*	1025
Emily Woolf Vallier*	758

FOR SCHOOL COMMITTEE	GRAND TOTALS
Dave Gelinas*	1313

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD EIGHT

FOR ALDERMAN	GRAND TOTALS
Betsi L. DeVries*	1422
William M. Goren	411

FOR WARD CLERK	GRAND TOTALS
Michael Farley	665
D. Lynn Lavigne*	909

FOR MODERATOR	GRAND TOTALS
Albertine Morrissette*	1451

FOR SELECTMEN	GRAND TOTALS
Richard Ciechon*	1114
Maureen A. Nagle*	1098
Alan R. Peduzzi*	904

FOR SCHOOL COMMITTEE	GRAND TOTALS
"Doug" Kruse*	1569

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD NINE

FOR ALDERMAN	GRAND TOTALS
Steven J. Freeman	568
Michael D. Garrity*	1145

FOR WARD CLERK	GRAND TOTALS
Sandra Boudakian Lambert*	1041
Brian McCoy	470

FOR MODERATOR	GRAND TOTALS
Gloria Pilotte*	1447

FOR SELECTMEN	GRAND TOTALS
Paulette B. Asselin*	810
Jean E. Krochmal	530
Sandra Boudakian Lambert*	765
David R. Lessard*	700
David McCloskey	477
Andrew Tundel	283

FOR SCHOOL COMMITTEE	GRAND TOTALS
Arthur J. Beaudry*	1423

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD TEN

FOR ALDERMAN	GRAND TOTALS
Raymond Hebert	679
George W. Smith*	1070

FOR WARD CLERK	GRAND TOTALS
Jane Beaulieu*	959
Christopher Messier	654

FOR MODERATOR	GRAND TOTALS
Madeleine Roy*	1407

FOR SELECTMEN	GRAND TOTALS
Marilyn A. Cashin*	1102
Robert W. Dufresne	575
Remi Francoeur*	633
Lily Mesa	372
Christopher Messier*	867

FOR SCHOOL COMMITTEE	GRAND TOTALS
John B. Avard	703
Marc A. Cote*	902

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD ELEVEN

FOR ALDERMAN	GRAND TOTALS	RECOUNT 11/19/05
Jason Cooper	513	512
Henry R. "Hank" Thibault*	528	527

FOR WARD CLERK	GRAND TOTALS
Felice Goupil*	862

FOR MODERATOR	GRAND TOTALS
"Lefty" Godbois*	828

FOR SELECTMEN	GRAND TOTALS
Michael D. Brunelle*	590
Roger Major*	611
Gerard "Gerry" Provencher*	729

FOR SCHOOL COMMITTEE	GRAND TOTALS
Russell P. Ouellette*	859

* Denotes winner of race

B

OFFICIAL RESULTS
CITY OF MANCHESTER
NON-PARTISAN MUNICIPAL GENERAL ELECTION
NOVEMBER 8, 2005

WARD TWELVE

FOR ALDERMAN	GRAND TOTALS	RECOUNT 11/19/05
Armand D. Forest*	688	686
Keith D. Hirschmann	661	659

FOR WARD CLERK	GRAND TOTALS
Lucille Forest*	1112

FOR MODERATOR	GRAND TOTALS
Simone Larochelle*	1061

FOR SELECTMEN	GRAND TOTALS
Robert Burns*	649
David Hurst	438
Christopher Newton	306
"Nick" Panagopoulos*	455
Yvette G. Smith*	592
Jon M. Strasburger	226

FOR SCHOOL COMMITTEE	GRAND TOTALS
Kelleigh Domaingue*	660
Bernard J. Perry, Jr.	595

* Denotes winner of race

Arthur J. Beaudry
MECRS Trustee – October 2001 to December 2005
Chairman of the Board – September 2002 to December 2005

Mr. Arthur Beaudry was nominated and confirmed to the Manchester Employees' Contributory Retirement System Board of Trustees as an Aldermanic Appointee in October of 2001 to complete the term of Mr. Brooks McQuade who resigned in September of that year. In September of 2002, following the retirement of then Chairman Paul Porter, Trustee Beaudry was elected by his peers to serve as Chairman for the balance of the term. Then in 2004, he was re-elected by his peers to another two year term which ended in December of 2005.

Mr. Beaudry came to the MECRS Board of Trustees with many years of experience on the New Hampshire Retirement System Board of Trustees where he represented the firefighter participants. His experience on the NHRS Board allowed Mr. Beaudry to avoid the intimidating learning curse indigenous to the fiduciary realm of governmental plans. During Mr. Beaudry's tenure on the Board and in the years in which he acted as Chairman, there were a number of significant events which transpired and are worthy of note.

Shortly before Mr. Beaudry joined the Board, a need had been recognized to overhaul the statutory authority of the Plan by repealing and reenacting the original enabling legislation. That legislation had become outdated since its inception in 1974 and worse still; the City had improperly modified certain plan provisions without the prior consent of the legislature which needed to be addressed. Shortly after Mr. Beaudry became Chairman in 2002, Chapter 194 Laws of 2002 went before the voters of Manchester and were approved in November of that year. That action not only compensated for past problem but it also setting the stage for further improvements in the Plan's operation.

Under Mr. Beaudry's tenure, benefit provisions were improved allowing plan participants to retire at 60 years of age instead of 62 as had been the case. Another provision allowed for a death benefit payable to the survivors of a member who died in service as no such benefit had previously existed. Yet another provision introduced during his tenure reduced the offset penalty for plan members who retired early. Building upon plan amendments enacted in 1999, a proposal was introduced and approved by the voters allowing plan members to make "additional contributions" in order to offset an early retirement reduction factor and to also allow plan participants with lesser tenure to fund an additional benefit up to 50% of their average final earnings.

In 2004, another benefit improvement was passed under Mr. Beaudry's tenure which allowed plan members with service between 1974 and 1999 to upgrade the value of that service. When the storm clouds of possible regulatory conflict forced a delay in the implementation of that program, Mr. Beaudry continued to support the enactment and working diligently with counsel for the System to obtain a favorable ruling from the Internal Revenue Service so that the program could be allowed to continue.

Finally, in 2005, two pieces of legislation were approved to benefit the membership. First was a housekeeping measure which guaranteed the further participation in the plan by select employees

C

who were not immediately subordinate to City Hall. School District and City Library Employees were among the most notably affected. Also, a health insurance subsidy plan was passed by the voters in November of 2005 to assist retirees with the funding of their post retirement health insurance premiums.

Outside of the statutory arena, there were also important regulatory revisions during Mr. Beaudry's term of office. While the enabling statutes proved for the awarding of cost of living adjustment for retirees, the mechanics of that process had been left to regulatory provisions and those had been vague and incomplete. While Mr. Beaudry was Chairman, the rules were revised to provide a detailed formula which would help to determine a just amount to be granted in COLAs and also to prescribe how the funding to pay for those COLA would be derived.

There were important improvements in the operation of the plan in the investment side of the pension equation. While Mr. Beaudry was Chairman, formal investment guidelines were drafted and implemented which are designed to control the otherwise discretionary action of investment managers. An asset allocation model was also adopted to refine the mix of investment classes in order to maximize the returns while minimizing the risk. Sub-committees which had been dormant were called to life under his Chairmanship and while he was not obligated to participate in those sub-committee meetings, he seldom missed a session.

In a related note, in 2004 a newly commissioned actuary was further engaged to review the critical actuary assumptions which had been adopted by the Plan from its previous actuary. The results of that review helped to ensure that long term pension liabilities were as accurate as possible and allowed for those long term liabilities to be realistically matched against market returns being experienced by the Plan. At the same time, an important new actuarial assumption was also adopted whereby future funding obligations for COLAs began to be factored into the employer contribution rate. That change helped to ensure the continuity of COLAs and to mitigate the magnitude of COLA related increases in the employer rate. At about that same time, the method of collecting employer contributions was improved to reduce volatility in the portfolios resulting from inefficient cash flows and to lock the determination of the City's obligations in sync with its annual budget process.

On a closing note, Mr. Beaudry was the champion of the individual member when the need arose. He always made sure that the member was afforded due process and received their entitlements but conversely, Mr. Beaudry was also the guardian of what was best for the plan. In that role, he did his best to be certain that the Plan benefited its members as a whole and he fought any perception that the plan existed to benefit a privileged group. The effects of his tenure are apt to be felt for years to come.

Gerard E. Fleury – Executive Director
Manchester Employees' Contributory Retirement System

MAYOR'S UTILITY COORDINATING COMMITTEE

November 16, 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 10:05 AM.

MANCHESTER HOUSING AUTHORITY

Ward

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

#12 French Hall – Selected J.P. Sercel Assoc. to develop plan for occupancy in May '06. (Lazer & Design production company.)

#12 Hackett Hill – Wetlands survey and permitting process has been initiated by Oest Engineering.

#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. North Branch Construction is building and hope to open in late November.

#11 Brown School – Burnell-Johnson has been selected as architect for the project.

#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. CMC will lease 350 parking spaces for 18 months during construction of garage/office building.

D

Ward

STATE PROJECTS

#6 Candia Road [Bypass 28-I-93] - NH Department of Transportation has developed ROW plans. A two-year construction period is expected. R.S. Audley has begun work constructing drainage and dry sewer.

#11 Granite St./F.E. Everett Trnpk Imprv. - Work on the NHDOT "B" contract is on going. This includes relocation of the existing interceptor sewer, the relocation of Allard Drive and construction of a new sound wall between the southbound on-ramp and Turner Street.

The NHDOT "C" contract bids were opened on June 28th 2005. Middlesex Corp. of Mass. was low bidder at $28,687,750 which includes the City's work on Granite Street between Main St. and the river plus turnpike work.

The City's Granite St. Bridge Contract (west abutment to Commercial Street) is out to bid. Bids were received July 20th with E.D. Swett, low bidder at $11.7 million. The remainder of the City's Granite Street work (Commercial St. to Elm St.) will be bid in May 2006.

#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.

#8 Bryant Road - Approved for both condos (56) and single family housing (34). Construction well underway.

#12 Woodland Pond - 77 lot subdivision for single-family homes approved with roads off Countryside Bldvd. Work has begun in Phase 3.

#1 McLane Lane - Seven unit planned development approved by Planning Board east end of existing road.

Ward

#9 Brown Ave.	-	The "Quik Kava" Coffee Shop is being converted to a "Dunkin' Donuts double drive-thru.
#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.
#3 Chinburg	-	Multiple residential townhouses are under construction with two highrise towers to follow just south of Fisher Cats Stadium. Hoping to begin occupancy soon.

SITE PLANS

#5 310 Wilson St.	-	Shopping center rehab. – 73,000 SF, new overall 171,000 S.F. Retail building "B" occupied. "Stop n' Shop" open. "Vista" is closed and will be demolished soon.
#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
#12 17 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. May take place early next year.
#12 Front St./Hackett Hill Road	-	52 Unit, six building condos. Utilities in off Hackett Hill Rd.
#6 25 Lakeside Dr.	-	Dunkin' Donuts proposal heard by Planning Board.
#2 845 Mammoth Rd.	-	Three story, 10 unit building approved by Planning Board.
#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.

D

Ward

#12	3 Country Club Dr.	- New eighteen unit apartment building underway.
#6	Bridge St. Extsn.	- 8-lot development (Newstead Way) immediately east of I-93 is underway. Some certificates of occupancy have been issued.
#6	Hobbs Way	- Four houses to be built off Bridge Street Extension.
#5	661 Bell St.	- Combination of handicap access apartments & townhouses proposed.
#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 well underway.
#3	25 Line Dr.	- Hilton Hotel "Garden View" 156 room hotel under construction. Opening January 2006.
#8	400 Gay St.	- Summit Pkg. moving to north end of Gay St. Expansion of building underway, cul-de-sac construction almost complete.
#6	Cohas Brook Estates	- "Marathon Way" 31 unit planned development. Work is underway, some occupancies granted.
#2	978 Mammoth Rd.	- Seven unit planned development approved.
#11	CMC	- Proposal for new medical office building, parking garage and walkway over McGregor St.
#3	2 Line Drive	- "The Boneyard" Restaurant approved by Planning Board.
#6	Grand View Estates	- Argeriou property – 15 homes proposed on an extension of Lindstrom Lane.
#2	Sky Meadow Way	- 4 unit planned development approved off Currier Drive.
#6	1070 Holt Ave.	- Industrial building. Work is underway.

Ward

D

Water Works Projects

State Projects

PARKS & RECREATION PROJECTS

P&R PROJECTS - FY'04

#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 done. Work has begun by Jewett Construction.

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. Designed by VHB. On "hold" pending property access.

#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. Berger Engineers have been chosen as design consultants. Bids were received yesterday with G.W.Tatro low bidder @ $833,000. Work is underway.

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 should be complete in October. Cemetery Brook relocation prep work begun.

#9 Precourt Trail - Precourt Trail to connect to South Manchester Rail Trail.

D

Ward

HIGHWAY DEPARTMENT PROJECTS

Construction Projects

# 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.
#10 CSO-5	-	So. Main North $4.5 million dollar project almost complete.
#11/12 CSO-6	-	Work is underway at Second and Schiller Streets. Work to commence on Kelley, Bremer and Mason Streets. Low bidder R.D. Edmunds of Franklin, NH.
#3/5 Grove/Bell Sts.	-	Reconstruct street from Pine to Beech Street including street lights. Completed except for energizing Bell St. lights.
#6/8 S.Mammoth Rd. Sewer, Phase 3	-	Pumping Station and sewers. Low bidder was R.D. Edmunds @ $1.3 million. Work is well underway.
#4 Ohio Avenue	-	Reconstruction underway from Hanover Street northerly.
#3/5 Central St.	-	Pine to Union to come next Spring.
#4/5 Merrimack St.	-	***Lincoln to Wilson – next Spring.***
#5 Spruce St.	-	***Lincoln to Wilson – next Spring.***

MANCHESTER AIRPORT

#8 FAA Aircraft Traffic Control Tower (ATCT)	-	Project underway. Construction Mgr. is Harvey Construction Co., Inc. Completion due May 2006.
#8 Runway 6	-	Runway 6 reconstruction project under design by Hoyle, Tanner and Associates. This project will be bid Jan./Feb. 2006. Construction to begin early Spring '06.
#8 Aerohex Hangars	-	Project of new hangars in the N.E. area of the airport. Project designed by CLD for site work. Construction is delayed.
#8 Runway 24 Safety Area Extsn.Across S. Willow St.	-	Design work has begun for multiple project associated with the extension of the Runway 24 Safety Area. Construction is slated for 2007.

Ward

#8 De-Icer Fluid Management - Project is under a design/build contract to Weston.

#8 Sand/Salt Storage Facility - New facility under design by Louis Berger Group. Facility will be built along the south side of S. Perimeter Road opposite the U.P.S. facility in Londonderry. Bid and construction date "on hold".

#8 Pettingill Rd. Surface Parking Lot - Project under construction by Continental Paving, Inc. of Londonderry, NH. Completion expected for Spring 2006.

KEYSPAN ENERGY DELIVERY

#10 CSO Contract #6 - Work underway in Montgomery St. A few random services remain.

PSNH

#3 Merrimack St. - Need to add transformer to existing network duct due to increased downtown load scheduled for second quarter of '06.

#6 Old Cohas Ave. - Work should be complete by the end of November.

MANCHESTER TRAFFIC DEPARTMENT

#7/8 Cilley/Porter Sts. - Underground work complete. Waiting for equipment.

VERIZON

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

#5 Spruce St. – Lincoln to Wilson conduit replacement to accommodate Highway Department reconstruction work moved to 2006.

NEXT MEETING: The next MUCC meeting has been scheduled for Wednesday, December 21st 2005 at 10: 00 AM in the **Conference Room, second floor,** at the Manchester Water Works.

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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	
	Mr. Chris Blue	Fire Department	669-2256	
	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 Deprima	Parks & Recreation Dept.	624-6565	X315
x	Mr. Matt Wietecha	Verizon	645-2703	
	Mr. Terry Harlacher	Planning Department	624-6450	
x	Ms. Betty Hackett	Verizon	645-2713	
x	Mr. Jim Findlay	Keyspan	231-4970	
x	Mr. Mike Jolin	MHRA	624-2111	
	Mr. Frank Carey	Comcast	633-4266	
	Mr. Tim Dent	Comcast	679-5695	X1013
	Mr. Wayne Hackett	Verizon	645-2707	
	Mr. Harold Beaubien	PSNH	882-5894	
x	Mr. Jim Mason	Traffic Department	624-6580	

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

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MANCHESTER TRANSIT AUTHORITY

110 ELM STREET, MANCHESTER, NH 03101-2799
TELEPHONE (603) 623-8801
FAX (603) 626-4512

JOHN H. TRISCIANI, CHAIR
DAVID F. JESPERSEN, VICE CHAIR
JOSEPH J. DESELLE
PETER ESCALERA
MAUREEN A. NAGLE

DAVID SMITH
EXECUTIVE DIRECTOR

November 30, 2005

Mr. Leo Bernier, City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Leo,

The MTA Commissioners held a Commission Meeting on Tuesday, November 29, 2005. Enclosed are the approved Minutes of the October 25, 2005 Commission Meeting, and the Financial and Ridership Reports for the month of October 2005.

The next scheduled Commission Meeting will be Tuesday, January 3, 2006 at 5:00 PM.

If you should have any questions, please feel free to contact me at extension 612.

Very truly yours,

David Smith

David Smith
Executive Director

DS:cr

Enclosures

RECEIVED
DEC - 1 2005
CITY CLERK'S OFFICE

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MANCHESTER TRANSIT AUTHORITY

110 ELM STREET, MANCHESTER, NH 03101-2799
TELEPHONE (603) 623-8801
FAX (603) 626-4512

JOHN H. TRISCIANI, CHAIR
DAVID F. JESPERSEN, VICE CHAIR
JOSEPH J. DESELLE
PETER ESCALERA
MAUREEN A. NAGLE

DAVID SMITH
EXECUTIVE DIRECTOR

Manchester Transit Authority

October 25, 2005 Commission Meeting

MEMBERS PRESENT: Vice Chairman David F. Jespersen
Commissioner Joseph J. Deselle
Commissioner Peter Escalera
Commissioner Maureen A. Nagle

PERSONNEL PRESENT: David Smith, Executive Director
Karyn Bennett, Assistant Executive Director
William J. Cantwell, Supt. of Administration
Evan P. Rosset, Operations Planning Manager
Paul Beauregard, Shop Manager

MEMBER ABSENT: Chairman John H. Trisciani (excused absence)

1. a. Vice Chairman JESPERSEN called the meeting to order at 5:02 PM.

   b. **Minutes of September 27, 2005 Commission Meeting.** NAGLE made a motion to approve the Minutes of September 27, 2005 Commission Meeting as presented. Seconded by DESELLE. All Commissioners in favor.

MANAGEMENT REPORTS

2. a. **Financial Report for September 2005.** DESELLE made a motion to approve the Financial Report for September 2005. Seconded by NAGLE.

   Transit Operation: CANTWELL reported operational revenues were $33,984; 13.91% more than budget. The invoicing for the State of NH operating grant accounted for most of the variance. Expenses were down $5,345; 1.86% less than budget. The major expense variance for the month was the management consultant expense due to payment of Septembers' invoice in August. There was

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a significant increase in the cost of fuel for our operation and the City's. Other than those variances, we are in line for the fiscal year.

School Operation: School revenue was $1,157; 0.49% more than budget. CANTWELL explained actual for field trips was $7,000 or $8,000 higher than last year and when the data was reviewed it appears the School District outsourced field trips last year.

Expenses were $43,057; 16.68% less than budget. The variances were labor and services, materials and supplies, and insurance. School labor and overtime was down due to an adequate amount of school bus drivers. There was also a significant decrease in training costs. Services were down because management expense for September was paid in August. Insurance will be an ongoing variance due to the lower premium renewal with RLI Insurance.

SMITH explained fuel expense for transit and school is over budget. The average expense during the month was $1.98 - $2.00 per gallon for diesel. He said we are purchasing off of the City's contract and explained the City has a contract with Irving Fuel for diesel and Burke Oil Company for gas. BEAUREGARD and SMITH reviewed last years' fuel purchases against the City's pricing. We saved money last year on gasoline, against prices paid under the State contract, but since we don't use much gas it benefited the Police Department. We paid more than the City last year for diesel because during the winter we purchased diesel with a kerosene blend which is more expensive than #2 diesel. This year we checked with Irving Fuel and they have a winter fuel blend that has additives and doesn't require the use of kerosene. Because we will have to buy fuel without kerosene next year due to the new ultra-low sulfur diesel requirements, we are going to

E

purchase Irving's winter blend this year and they assure us there won't be a problem.

SMITH explained the school budget is in very good shape but staff will watch it carefully because of the fuel.

The balance sheet was reviewed with no questions from the Board.

The income statement was reviewed. SMITH pointed out in the transit income statement "management consultant" is $12,000 under budget even though this month's payment was accrued. He and CANTWELL reviewed this line item and noticed the July payment was recognized in June, so this line item will be $12,000 under budget throughout the year. CANTWELL will work on improving the accrual of payments.

SMITH explained the transit budget is tighter than the school budget in terms of revenues towards expenses. If we omit the $29,000 invoice for state funds, we are $15,000 positive against the budget, but could expend that with fuel costs. JESPERSEN said the decrease in insurance premium must help. SMITH said it helps in the school operation, but not the transit operation.

JESPERSEN asked if expenses for the bus terminal are reflected in the income statement. SMITH explained they have occasional repairs that are applied to "Repairs – Inner City Terminal" account.

The check register was reviewed with CANTWELL explaining the various check reversals.

The accounts receivable aged invoice report as of 9/30/05 was reviewed. CANTWELL stated we have received the School District's first payment and many of the invoices have been paid since 9/30/05. Mrs. Evarts, Accounting

Secretary, has been working closing with School District Coordinator Barbara Gagne to get the outstanding invoices paid. Mrs. Gagne realizes if schools don't pay an invoice, less money goes into the school bus replacement account. JESPERSEN questioned the State of NH Unemployment invoices and asked if that account has ever been audited. CANTWELL stated he would follow up with Mrs. Horne, Transportation Secretary, who consigns and invoices their tickets. SMITH said a new receivable this month was from First Student in Boston. This summer the maintenance department worked on 3 of their school buses with major mechanical problems at a billing rate of $75.00/hour. All Commissioners in favor of approving Financial Report for September 2005.

b. **Operations Reports for September 2005.**

Transit-School Report: BENNETT spoke about the MTA's participation in the Airport Emergency Response Drill on September 24th. SMITH, Safety Supervisor William Rogers, and four transit operators participated in this drill. On September 22nd ROSSET and BENNETT attended a route design course on the basics of creating and implementing a service plan. This course prepared them for a three-day seminar on run cutting. On September 28th SMITH, ROSSET, and BENNETT met with members of the Minority Health Coalition to discuss translation of bus schedules. They have provided Spanish translation on fare and policy information and will be translating in other languages as well.

School Report: BENNETT reported this year has been one of the most successful school startups. She explained we averaged 68 school bus operators assigned to runs and 13 school list (extra) operators. School runs were completed on time and we did 240 charters during the month. The after-school program (21st

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Century) has begun and we are providing three buses, 5 days per week, for McLaughlin, Hillside, and Southside middle schools.

ESCALERA asked if the communication at the Airport Emergency Response Drill between transportation and the participants at the drill was good. SMITH explained we had 4 buses available, 2 buses were on the apron, and the other two buses were outside. The apron buses had all the victims and the outside buses shuttled people to Dartmouth Hitchcock, CMC, and Elliot Hospital. SMITH spoke to a number of people on the way back from the hospitals and they thought the emergency room response was very good. SMITH explained the communication was between the Emergency Operations Center and the MTA dispatcher. JESPERSEN thought our new radio system was tied in with the City's. SMITH said we are tied in with the Fire Department's dispatcher, this drill was managed by the Airport, and they have a separate communications system. They operated everything through the Emergency Communications Center. ESCALERA stated management should be prepared for a drill similar to the Airport's at 2:00 or 3:00 AM in this coming year. BENNETT talked about a previous drill that was geared towards the MTA. She explained there was a mock explosion along the railroad tracks behind our facility and Bakersville School had to be evacuated. The first challenge was to figure out how to get the buses off the property fast enough before they closed the area.

Transit Statistics Ridership Report: ROSSET reported ridership is up this month as compared to the same month last year. On-time performance dropped from 95% to 92%. We had some buses that were 7 to 8 minutes late which is beyond the 5 minute threshold; this is something we want to improve in the COA.

Overtime was down from year-to-date figures. There were 22 transit complaints in September and he is watching this to make sure it is not a trend. JESPERSEN commented the Airport route had a 35% decline. SMITH said we would take a closer look at how drivers are keying in on the GFI to make sure they are changing route numbers. ROSSET explained the ride checks for the COA started last week and will continue throughout this week.

School Operating Data: ROSSET reported this data reflects the boardings we had throughout the month. We transport about 150,000 students per month without field trips but inclusive of high school. We do 7,143 unlinked passenger trips every day and that could reflect a student riding twice a day so we transport between 5,000 and 6,000 students per day to and from school. JESPERSEN questioned the customer complaints. ROSSET explained those are a variety of complaints but mostly bus stop changes and the School District has the final say on whether or not to change a stop.

Maintenance Report: BEAUREGARD reported they performed 39 preventive maintenance inspections during the month. There were 6 road calls in transit, 1 in school, and no EH road calls. There were no on the job injuries and very little overtime. They inspected 11 City vehicles. SMITH explained the 1991 Orion bus is out of service with a bad engine and BEAUREGARD has been trying to find a used engine to give us at least one year of service. A rebuilt engine costs about $15,000.

NEW BUSINESS

3 a. **Agreement Between MTA and First Transit.** SMITH explained the contract between MTA and First Transit was proposed as a 3 year contract with an option

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for a 2 year extension. Pricing for the two-year term was included in the original contract. Written into the contract is the requirement that the Board give notice to First Transit 90 days prior to expiration of the contract in February 2006, if they are not going to continue with First Transit for the next two years. DESELLE made a motion to continue the two year extension with First Transit to expire February 2008. Seconded by ESCALERA. All Commissioners in favor. SMITH expressed his gratitude for the support the Board has given him over the past four years. He explained there is no provision for an extension at the end of the five year agreement (February 2008) and an RFP will have to be published in the fall of 2007.

b. **Approve Holiday Schedule.** DESELLE made a motion to approve the following 2006 Holiday Schedule. Seconded by NAGLE.

New Year's Day	Sunday, January 1st	Closed Monday 2nd
Martin Luther King, Jr. Day	Monday, January 16th	Open
Presidents Day	Monday, February 20th	Open
Memorial Day	Monday, May 29th	Closed
Independence Day	Tuesday, July 4th	Closed
Labor Day	Monday, September 4th	Closed
Columbus Day	Monday, October 9th	Open
Veterans Day	Saturday, November 11th	Closed
Thanksgiving Day	Thursday, November 23rd	Closed
Christmas Day	Monday, December 25th	Closed

All Commissioners in favor.

c. **Free Transportation to the Voting Polls.** NAGLE made a motion to allow passengers free transportation on the fixed route system to and from the voting polls on November 8th. Seconded by DESELLE. All Commissioners in favor.

d. **Fare Proposal to NH Community Tech College – Manchester.** SMITH stated at the last meeting he discussed proposing the "U" pass program to local colleges and universities. Since that meeting he sent a letter-form proposal to Dr. Richard

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Gustafson at the NH Community Tech College and as of this date has not received a response. NAGLE reported the "U" pass has been brought up in discussion and has a favorable response. She feels it may not startup until the first or second week in January. SMITH said he proposed on the same basis as Concord and Nashua began their programs and that is a cost of $1,000 for the first semester. We will review ridership for that first semester and adjust the cost to 75 cents a ride the following semester. SMITH said ROSSET approached Southern NH University last week and they are showing an interest in the "U" pass program.

OLD BUSINESS

4. a. **Amend CMAQ Grant Application.** SMITH stated last month he explained Concord's concerns participating with the MTA on the CMAQ application to extend service into Concord because of the paratransit concerns. Since that meeting the paratransit questions have been answered and we would have to provide paratransit service into Concord and Goffstown if we provide hourly bus service into those areas. The costs are unknown and too much for Concord to consider. SMITH indicated to the Planning Commission that we were withdrawing the application portions for Goffstown and Concord and amended the application leaving the downtown circulator portion. SNHPC reviewed our amended application and re-ranked the emission savings before they had to submit to the consortium at State level. JESPERSEN commented that Nashua has service into Milford and asked how they get around not providing paratransit service into that area. SMITH explained they don't have to provide paratransit service because the commute to Milford is only during peak hour commuter

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service. JESPERSEN asked if that would be the way to go with Goffstown and Concord. SMITH said we should weigh the capital costs of spending $300,000 to purchase a bus to do 3 or 4 trips per day.

b. **Update - COA Process.** ROSSET explained the consultants are doing the ride check portion of the COA process. Planning Commission interns have been gathering most of the data during the week and using temporary help on Saturdays. The on-board surveys should be completed this week and, hopefully, will get some preliminary numbers before the final report to see where we stand. JESPERSEN noticed on Saturday there was a temporary who did not hand out a survey and there was a temporary on another bus who had the survey but didn't have pencils or clip boards to hand out.

OTHER BUSINESS

5. a. **Farebox Printer.** JESPERSEN asked about purchasing farebox printers to deal with transfers. He said instead of drivers handing out transfers, the printer would print the transfer with an expiration date and time. It would cut down on abuse and better tracking of transfers. The printer would also have the ability to issue all day ride passes for $2.50. He asked if this could be added into next year's CIP budget. BEAUREGARD said we have had only two fareboxes require component replacements since we purchased them and he has talked to people who say this trim unit (ticket reader and issuer) is always breaking. SMITH said he would research the units for possible programming into the next CIP. To use Federal funds, we would also have to amend the Regional and State Transportation Improvement Programs.

b. **Customer Service Committee.** JESPERSEN explained the Customer Service Committee met about 2 weeks ago. Tim White from SNHPC, management, and 3 drivers were present to discuss the bus sign project, getting on board with what the needs are, and what they are looking to do in the future. ROSSET explained at the next Customer Service Committee meeting he would have a prioritized listing of the bus stops signs that are going to be changed. SMITH explained the correspondence ROSSET drafted to Alderman Sysyn, Chairman of the Traffic/Parking Committee, to request a meeting with this Committee for possible downtown locations for a transfer point. We are anticipating the COA would come up with the recommendation that more buses would meet downtown at the same time so we need to find space downtown where that can occur.

c. **Date for Next Meeting.** Tuesday, November 29, 2005.

With no further business to come before the Board, DESELLE made a motion to adjourn the meeting at 6:12 PM. Seconded by ESCALERA. All Commissioners in favor.

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MANCHESTER
TRANSIT AUTHORITY

Transit

October 2005

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Manchester Transit Authority
Income Statement Transit
For the Four Months Ending October 31, 2005

	Current	Budget	YTD	YTD Budget	YTD Net Change
Farebox Revenue					
Farebox Revenue	$19,221.63	$18,750.00	$72,753.29	$67,500.00	$5,253.29
Adult Fares	3,882.00	2,300.00	9,789.00	9,200.00	589.00
Adult Monthly Fares	3,894.00	2,100.00	10,560.00	8,400.00	2,160.00
Senior Citizens Fares	1,145.00	800.00	3,896.50	3,200.00	696.50
Senior Citizen Monthly Fare	2,222.50	1,000.00	5,022.50	4,000.00	1,022.50
Disabled Rider Fare	1,960.60	1,500.00	6,805.23	6,000.00	805.23
Student Fares	524.75	300.00	1,952.00	1,200.00	752.00
Total Farebox and Tickets	**32,850.48**	**26,750.00**	**110,778.52**	**99,500.00**	**11,278.52**
Shuttle and Excursions					
Shopping Shuttle	2,040.00	1,000.00	4,080.00	4,000.00	80.00
Excursion Revenue	353.00		2,491.50	2,400.00	91.50
Total Shuttle and Excursions	**2,393.00**	**1,000.00**	**6,571.50**	**6,400.00**	**171.50**
Other Revenue					
Sale of Fuel to City Departments	28,660.37	25,000.00	114,079.00	100,000.00	14,079.00
Sale of Maintenance Service to City	6,563.82	2,000.00	19,029.10	8,000.00	11,029.10
Advertising Revenue-Bus	4,465.50	5,000.00	21,400.24	20,000.00	1,400.24
Rental of Innercity Terminal	800.00	800.00	3,200.00	3,200.00	
Sale of Vehicles and Equipment	1,427.50		1,427.50		1,427.50
Sale of Scrap Materials			156.75		156.75
Interest Income	512.35	500.00	2,833.70	2,000.00	833.70
Photo Picture ID Revenue	10.00	25.00	44.00	100.00	(56.00)
Other Non-Tranp. Revenue		25.00	42.45	100.00	(57.55)
Total Other Revenue	**42,439.54**	**33,350.00**	**162,212.74**	**133,400.00**	**28,812.74**
Total Operational Income	**77,683.02**	**61,100.00**	**279,562.76**	**239,300.00**	**40,262.76**
Operating Assistance					
City of Manchester	89,557.58	89,558.00	358,230.32	358,232.00	(1.68)
Town of Bedford	3,400.00	3,400.00	13,900.00	13,600.00	300.00
State of New Hampshire			29,680.00		29,680.00
Federal Operating Subsidy	107,764.00	106,926.00	437,228.00	427,704.00	9,524.00
Total Operating Assistance	**200,721.58**	**199,884.00**	**839,038.32**	**799,536.00**	**39,502.32**
Total Revenue	**278,404.60**	**260,984.00**	**1,118,601.08**	**1,038,836.00**	**79,765.08**
Expenses					
Labor					
Transit Operator Wages	58,156.49	54,766.00	234,777.88	227,581.00	7,196.88
Transit Operator Overtime Wages	6,171.00	5,040.00	22,709.73	20,327.00	2,382.73
StepSaver Operator Wages	12,466.90	11,166.00	47,139.21	44,914.00	2,225.21
StepSaver Operator Overtime Wages	1,364.68	2,630.00	4,243.47	10,520.00	(6,276.53)
Mechanic Wages	11,741.51	12,720.00	53,368.62	52,698.00	670.62
Mechanic Overtime Wages	818.07		1,618.56		1,618.56
Transp. Admin Wages	9,559.63	8,989.00	34,826.53	37,240.00	(2,413.47)
Transp. Admin Overtime Wages	635.89	270.00	1,644.86	1,080.00	564.86
Maint. Admin Wages	4,386.15	3,553.00	13,615.23	14,719.00	(1,103.77)
General Admin Wages	6,888.25	5,651.00	26,989.75	23,414.00	3,575.75
Gen. Admin Overtime Wages	5.54	81.00	489.37	324.00	165.37
Payroll Transaction			298.46		298.46

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Manchester Transit Authority
Income Statement Transit
For the Four Months Ending October 31, 2005

	Current	Budget	YTD	YTD Budget	YTD Net Change
Total Labor	**$112,194.11**	**$104,866.00**	**$441,721.67**	**$432,817.00**	**$8,904.67**
Fringe Benefits					
Health Insurance Expense	41,285.61	40,617.00	171,724.83	162,468.00	9,256.83
Dental Insurance Expense	1,268.38		4,892.82		4,892.82
Life Insurance Expense	691.20	665.00	2,791.80	2,660.00	131.80
Pension Expense	5,370.00	6,370.00	24,330.00	25,480.00	(1,150.00)
FICA Expense	9,288.43	9,363.01	38,595.74	38,473.25	122.49
Worker's Compensation	3,820.67	4,540.00	15,282.68	18,501.00	(3,218.32)
Unemployment Compensation	454.92	438.00	1,819.68	1,752.00	67.68
Transit Operator Vacation Wages	4,585.86	4,512.00	17,455.02	18,048.00	(592.98)
Transit Operator Holiday Wages	4,319.44	3,529.00	13,084.68	14,115.00	(1,030.32)
Transit Operator Sick Wages	4,003.82	2,647.00	10,361.90	10,588.00	(226.10)
Mechanic Vacation Wages	3,228.52	1,594.50	8,769.04	6,378.00	2,391.04
Mechanic Holiday Wages	1,261.16	1,143.83	3,796.60	4,575.32	(778.72)
Mechanic Sick Wages		95.33	3,784.72	381.32	3,403.40
Transp. Admin Vacation Wages	1,085.00	1,076.67	4,469.48	4,306.68	162.80
Transp. Admin Holiday Wages	550.72	703.17	2,969.52	2,812.68	156.84
Transp. Admin Sick Wages	344.30	210.92	448.80	843.68	(394.88)
Maint. Admin Vacation Wages	650.00	291.83	2,809.12	1,167.32	1,641.80
Maint. Admin Holiday Wages	265.05	379.42	1,228.24	1,517.68	(289.44)
Maint. Admin Sick Wages		87.58		350.32	(350.32)
Gen Admin. Vacation Wages	925.82	677.00	2,645.78	2,708.00	(62.22)
Gen. Admin Holiday Wages	493.54	442.83	2,895.36	1,771.32	1,124.04
Gen. Admin Sick Wages		132.83		531.32	(531.32)
Transit Uniform Allowance	726.81	779.00	3,393.44	3,116.00	277.44
Maintenance Uniform Allowance		504.00	99.98	2,142.00	(2,042.02)
Tool Allowance	50.00	117.00	999.88	468.00	531.88
License Reimbursement	90.00	25.00	90.00	100.00	(10.00)
Burden Adjustment	(12,941.06)	(14,553.00)	(45,884.73)	(58,212.00)	12,327.27
Total Fringe Benefits	**71,818.19**	**66,388.92**	**292,854.38**	**267,042.89**	**25,811.49**
Services					
Management Consultant	11,528.64	12,142.00	35,931.76	48,568.00	(12,636.24)
Commissioner Expense		83.00	431.55	332.00	99.55
Auditing Expense	2,709.50	1,600.00	2,709.50	4,800.00	(2,090.50)
Legal Expense	304.00	500.00	763.00	2,000.00	(1,237.00)
Service Bureau	252.39	1,000.00	2,159.67	4,000.00	(1,840.33)
Security Service		100.00	854.52	400.00	454.52
Outside Advertising	208.26	333.00	7,277.20	1,332.00	5,945.20
Driver and Criminal Record			308.00		308.00
Drug & Alcohol Testing	1,150.00	333.00	3,885.00	1,332.00	2,553.00
Pre-Employment Medical		83.00		332.00	(332.00)
Janitorial Service and Supplies	2,171.87	658.00	3,191.63	2,632.00	559.63
Bank Service Charges	656.85	500.00	2,558.89	2,000.00	558.89
Total Services	**18,981.51**	**17,332.00**	**60,070.72**	**67,728.00**	**(7,657.28)**
Materials and Supplies					
Fuel Operations	20,464.62	14,187.00	75,906.53	57,055.00	18,851.53
Sale of Fuel to City Departments	31,836.21	25,000.00	111,537.79	100,000.00	11,537.79
Maintenance Parts	4,982.10	10,087.00	21,944.34	40,523.00	(18,578.66)
Purchase Discounts	(173.73)	(250.00)	(303.30)	(1,000.00)	696.70
Tires Expense	357.04	1,317.00	3,262.92	5,300.00	(2,037.08)
Oil and Grease	183.08	238.00	967.35	957.00	10.35
Maintenance Supplies	410.51	639.00	4,288.47	2,556.00	1,732.47

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Manchester Transit Authority
Income Statement Transit
For the Four Months Ending October 31, 2005

	Current	Budget	YTD	YTD Budget	YTD Net Change
Body Shop Supplies	$790.20	$148.00	$5,549.60	$592.00	$4,957.60
Hazardous Materials		246.00	247.48	984.00	(736.52)
Outside Parts and Labor	50.00	42.00	231.60	168.00	63.60
Repairs-Inner City Terminal		250.00	386.18	1,000.00	(613.82)
Repairs-Building and Grounds	928.27	1,425.00	4,340.17	5,700.00	(1,359.83)
Repairs-Shop Equipment	243.11	190.00	688.85	760.00	(71.15)
Repairs-Radio Equipment		83.00	550.00	332.00	218.00
Repairs-Office Equipment	255.77	217.00	1,391.07	868.00	523.07
Office Supplies	712.09	670.00	3,163.53	2,680.00	483.53
Transit Schedules and Tickets		584.00	510.33	2,336.00	(1,825.67)
Total Materials and Supplies	**61,039.27**	**55,073.00**	**234,662.91**	**220,811.00**	**13,851.91**
Utilities					
Electricity	1,804.69	1,900.00	7,064.56	7,600.00	(535.44)
Natural Gas	130.47	1,283.00	752.55	5,132.00	(4,379.45)
Telephone	646.48	594.00	2,602.52	2,376.00	226.52
Water	167.76	143.00	740.19	572.00	168.19
Total Utilities	**2,749.40**	**3,920.00**	**11,159.82**	**15,680.00**	**(4,520.18)**
Insurance					
Public Liability Insurance	11,764.00	10,583.00	47,065.00	42,332.00	4,733.00
Other Liability	956.00	1,374.00	3,821.00	5,496.00	(1,675.00)
Total Insurance	**12,720.00**	**11,957.00**	**50,886.00**	**47,828.00**	**3,058.00**
Other Expenses					
Dues and Memberships	500.00	83.00	1,526.00	332.00	1,194.00
Tolls and Parking			160.00		160.00
Training and Meetings	209.50	250.00	976.16	1,000.00	(23.84)
Grievance Expense		38.00		152.00	(152.00)
Depreciation	28,000.00	29,158.00	112,000.00	116,632.00	(4,632.00)
Total Other Expenses	**28,709.50**	**29,529.00**	**114,662.16**	**118,116.00**	**(3,453.84)**
Total Expenses	**308,211.98**	**289,065.92**	**1,206,017.66**	**1,170,022.89**	**35,994.77**
Net Income (Loss)	**(29,807.38)**	**(28,081.92)**	**(87,416.58)**	**(131,186.89)**	**43,770.31**

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MANCHESTER
TRANSIT AUTHORITY

School

October 2005

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Manchester Transit Authority
Income Statement School
For the Four Months Ending October 31, 2005

	Current	Budget	YTD	YTD Budget	YTD Net Change
Student Transportation					
Pupil Contract	$177,931.98	$187,550.00	$369,182.82	$375,100.00	($5,917.18)
Manchester Skill Center	16,119.86	16,031.00	34,555.28	25,828.00	8,727.28
Special Needs	12,823.92	12,824.00	27,429.04	47,021.00	(19,591.96)
Student Tickets	5,397.75	3,600.00	10,915.50	7,200.00	3,715.50
Total Student Transportation	**212,273.51**	**220,005.00**	**442,082.64**	**455,149.00**	**(13,066.36)**
School Charter					
Student Athletics	18,817.00	12,000.00	40,145.00	34,000.00	6,145.00
Student Fieldtrips	18,132.00	9,000.00	21,777.25	23,000.00	(1,222.75)
Total School Charters	**36,949.00**	**21,000.00**	**61,922.25**	**57,000.00**	**4,922.25**
Other Revenue					
Sale of Vehicles and Equipment	5,682.50		5,682.50		5,682.50
Interest Income	28.04	100.00	655.28	400.00	255.28
Other Non-Tranp. Revenue			72.50		72.50
Total Other Revenue	**5,710.54**	**100.00**	**6,410.28**	**400.00**	**6,010.28**
Total Operational Income	**254,933.05**	**241,105.00**	**510,415.17**	**512,549.00**	**(2,133.83)**
Expenses					
Labor					
School Operator Wages	107,132.01	96,246.00	230,945.48	224,486.00	6,459.48
School Operator Overtime Wages	4,902.03	7,657.00	8,058.50	15,314.00	(7,255.50)
Transit Operator Wages		749.00		1,498.00	(1,498.00)
Mechanic Wages	9,285.85	8,840.00	31,266.14	36,620.00	(5,353.86)
Transp. Admin Wages	9,603.15	6,740.00	33,282.55	27,923.00	5,359.55
Transp. Admin Overtime Wages	369.08	270.00	653.02	1,080.00	(426.98)
Maint. Admin Wages	3,068.60	3,041.00	12,238.31	12,454.00	(215.69)
General Admin Wages	3,480.00	4,255.00	12,353.25	17,626.00	(5,272.75)
Gen. Admin Overtime Wages		51.00		204.00	(204.00)
Total Labor	**137,840.72**	**127,849.00**	**328,797.25**	**337,205.00**	**(8,407.75)**
Fringe Benefits					
Health Insurance Expense	(165.10)		2,901.47		2,901.47
Dental Insurance Expense	(385.17)		1,616.73		1,616.73
FICA Expense	8,863.45	9,170.14	19,103.45	24,526.46	(5,423.01)
Worker's Compensation	3,022.00	4,636.00	12,088.00	10,801.00	1,287.00
School Operator Holiday Wages	301.20		659.70		659.70
School Uniform Allowance	50.00	342.00	250.00	1,368.00	(1,118.00)
Maintenance Uniform Allowance			50.00		50.00
Tool Allowance			199.99		199.99
License Reimbursement	700.00	125.00	1,190.00	500.00	690.00
Burden Adjustment	12,941.06	14,553.00	45,884.73	56,730.00	(10,845.27)
Total Fringe Benefits	**25,327.44**	**28,826.14**	**83,944.07**	**93,925.46**	**(9,981.39)**
Services					
Management Consultant	11,528.63	12,142.00	35,951.76	48,568.00	(12,616.24)
Commissioner Expense		83.00	442.56	332.00	110.56
Auditing Expense	4,064.25	2,400.00	4,064.25	7,200.00	(3,135.75)
Legal Expense	456.00	500.00	1,409.90	2,000.00	(590.10)

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Manchester Transit Authority
Income Statement School
For the Four Months Ending October 31, 2005

	Current	Budget	YTD	YTD Budget	YTD Net Change
Service Bureau	$3,421.25	$1,500.00	$6,981.30	$6,000.00	$981.30
Security Service		150.00	537.52	600.00	(62.48)
Outside Advertising	160.14	1,250.00	1,673.44	5,000.00	(3,326.56)
Driver and Criminal Record	195.00	150.00	1,732.00	600.00	1,132.00
Drug & Alcohol Testing	1,370.00	666.00	2,140.00	2,664.00	(524.00)
Pre-Employment Medical		684.00		2,736.00	(2,736.00)
Janitorial Service and Supplies	408.85	658.00	1,368.60	2,632.00	(1,263.40)
Bank Service Charges	75.50	75.00	301.40	300.00	1.40
Total Services	**21,679.62**	**20,258.00**	**56,602.73**	**78,632.00**	**(22,029.27)**
Materials and Supplies					
Fuel Operations	23,202.99	18,469.00	48,029.41	38,847.00	9,182.41
Maintenance Parts	2,958.53	6,700.00	11,208.83	14,093.00	(2,884.17)
Tires Expense	1,607.10	1,883.00	3,739.50	3,961.00	(221.50)
Oil and Grease	243.18	375.00	807.20	789.00	18.20
Maintenance Supplies	91.59	444.00	2,759.26	1,776.00	983.26
Body Shop Supplies	217.05	103.00	1,094.90	412.00	682.90
Hazardous Materials		171.00	171.96	684.00	(512.04)
Outside Parts and Labor		42.00		168.00	(168.00)
Repairs-Building and Grounds	534.33	1,075.00	1,721.06	4,300.00	(2,578.94)
Repairs-Shop Equipment	168.93	143.00	469.23	572.00	(102.77)
Repairs-Radio Equipment		83.00	550.00	332.00	218.00
Repairs-Office Equipment	236.10	200.00	1,284.06	800.00	484.06
Office Supplies	620.03	1,005.00	2,265.84	4,020.00	(1,754.16)
School Schedules and Tickets		584.00	1,593.44	2,336.00	(742.56)
Total Materials and Supplies	**29,879.83**	**31,277.00**	**75,694.69**	**73,090.00**	**2,604.69**
Utilities					
Electricity	1,476.57	1,433.00	5,779.48	5,732.00	47.48
Natural Gas	106.75	968.00	584.70	3,872.00	(3,287.30)
Telephone	528.97	448.00	1,796.64	1,792.00	4.64
Water	137.27	108.00	374.93	432.00	(57.07)
Total Utilities	**2,249.56**	**2,957.00**	**8,535.75**	**11,828.00**	**(3,292.25)**
Insurance					
Public Liability Insurance	17,547.00	26,728.00	70,174.00	106,912.00	(36,738.00)
Other Liability	843.00	1,160.00	3,369.04	4,640.00	(1,270.96)
Total Insurance	**18,390.00**	**27,888.00**	**73,543.04**	**111,552.00**	**(38,008.96)**
Other Expenses					
Dues and Memberships		167.00	668.95	668.00	0.95
Tolls and Parking			1.00		1.00
Training and Meetings		333.00	821.99	1,332.00	(510.01)
Grievance Expense		38.00		152.00	(152.00)
Depreciation	21,000.00	20,000.00	84,000.00	80,000.00	4,000.00
Total Other Expenses	**21,000.00**	**20,538.00**	**85,491.94**	**82,152.00**	**3,339.94**
Total Expenses	**256,367.17**	**259,593.14**	**712,609.47**	**788,384.46**	**(75,774.99)**
Net Income (Loss)	**(1,434.12)**	**(18,488.14)**	**(202,194.30)**	**(275,835.46)**	**73,641.16**

E

Commissioners Memorandum

To: Commissioners
From: Evan Rosset, Operations Planning Manager
Date: November 23, 2005
Re: Transit Ridership Report – October 2005

MANCHESTER TRANSIT AUTHORITY

Routes	October 2004	October 2005	% Change	FYTD FY 2005	FYTD FY 2006	% Change
Weekdays	21	21				
Saturdays	5	5				
Airport- Route #1	1103	774	-29.83%	4,187	3,230	-22.86%
Lake-Hanover St. Route #2	3501	2,914	-16.77%	11,847	10,588	-10.63%
Goffsfalls Route #3	1313	1,541	17.36%	4,845	6,080	25.49%
Page-Elliot Route #4	1654	1,819	9.98%	6,894	7,612	10.41%
Pinard-Bremer Route #5	1020	1,077	5.59%	4,550	4,447	-2.26%
Gossler-St. Anselm Route #6	2104	2,455	16.68%	8,532	9,428	10.50%
VA Hospital Route #7	1797	2,390	33.00%	7,758	10,351	33.42%
So. Willow Route #8	3132	3,538	12.96%	12,690	15,748	24.10%
DW Highway-River Rd. Route #9	2072	2,436	17.57%	7,907	10,053	27.14%
Valley-Weston Rd. Route #10	3226	3,355	4.00%	13,289	15,387	15.79%
Front St. Route #11	1692	2,014	19.03%	5,907	7,811	32.23%
So. Beech Route #12	3177	3,048	-4.06%	11,576	12,903	11.46%
Bedford Mall Route #13	4464	4,256	-4.66%	16,666	18,420	10.52%
VISTA SHUTTLE	533	512	-3.94%	1,447	1,937	33.86%
HANNAFORDS SHUTTLE	536	828	54.48%	1,626	2,835	74.35%
VERIZON SHUTTLE		329		1,340	466	-65.22%
(number of events)		*5*				
Weekday Fixed Route Totals	32,195	33,286	3.39%	121,061	137,296	13.41%
Saturday Fixed Route Totals	4,115	3,992	-2.99%	13,922	13,987	0.47%
MTA Specials & Excursions	0	0		145	199	
Fixed Route Weekday Average	1,533	1,585	3.39%	5,700	3,216	-43.58%
Total Transit Passengers Served	**36,310**	**37,278**	**2.67%**	**135,128**	**151,482**	**12.10%**
Total StepSaver Passengers Served	779	810		3479	3,261	-6.27%

The attached graph shows system-wide ridership trends.

Evan

Evan Rosset
Operations Planning Manager

F

Greene
Perlow
PLLC

4 Bell Hill Road Bedford NH 03110
Tel 603 471 9110 - Fax 603 471 9188

James T. Lombardi, Esquire
E-mail: jtlombardi@greene-perlow.com

November 8, 2005

Mayor, Honorable Robert A. Baines
Board of Mayor and Aldermen
City of Manchester
One City Hall Plaza
Manchester, NH 03101

RE: Amoskeag Terrace Condominium Association

Dear Mayor Baines and Honorable Members of the Board:

This office represents Amoskeag Terrace Condominium Association on certain matters. The purpose of this letter is to advise you in writing of the Association's on-going concerns with issues that have arisen in connection with the construction of the Manchester Place complex at the corner of Bridge and Elm Streets in Manchester.

I should first acknowledge that the developer, Manchester Place, LLC, and its principals have made efforts from the beginning of the project to establish a dialog with the residents of Amoskeag Terrace regarding the scope and timing of construction, the impact of the development, and the concerns of the residents arising from the project. As Amoskeag Terrace and Manchester Place will be neighbors for a long time, the residents of Amoskeag Terrace hope that its relationship with Manchester Place and those who ultimately occupy the complex will remain productive and positive. However, there remain issues of serious concern to Amoskeag Terrace with respect to the development, most if not all of which have been voiced already by residents at some point during the approval and building process, either to the developers, City department heads, or various City boards and committees, including this honorable Board.

The construction at Manchester Place has had a direct and significant impact on the residents of Amoskeag Terrace. While some of the fallout might be characterized as typical headache and frustration that accompanies such a project, the residents of Amoskeag Terrace, like all of us, are entitled to the enjoyment of their property, and nothing obligates them to have to suffer diminution of that enjoyment. The cumulative effects of the construction activities on the residents of Amoskeag Terrace and the resulting disruption to their lives have been real.

Over the course of the construction project—that has spanned more than a year as of this writing—the residents have had to deal with the following intrusions and safety issues:

- Lack of available parking for Amoskeag residents and their guests on both Kidder and Hollis Streets, due to the closing of Kidder Street, its subsequent excavation and reconstruction, and the use of available parking spaces by construction workers, vendors, etc.

- Driver cut-throughs of Amoskeag Terrace's private alleyways by construction workers and vendors, and by motorists "inconvenienced" by the closing of Kidder Street;

- Substantial dust, dirt, trash and debris generated by the project—including the recent widespread settling and accumulation of Styrofoam pellets associated with the application of the exterior finish to the apartment complex, which littered the Amoskeag Terrace property;

- Lack of notice from utilities with respect to excavation and related work done on Kidder Street;

- Clogged drains and mud flows along Kidder Street, causing drainage problems in Amoskeag Terrace and resulting water damage to Amoskeag basements;

- Damage to trees and alleyways from construction vehicles;

- Loud noise (often before the prescribed 7 a.m. starting time) from construction activity;

- Smells and unsightly conditions, including those associated with the portable toilets placed at the construction site; and

- Restrictions on vehicular and pedestrian movement associated with the closing and reconstruction of Kidder Street, and related sidewalk obstructions.

Amoskeag Terrace is cognizant of the fact that certain of these issues may resolve themselves as construction comes to a close. For instance, to the extent that the activities of the construction crew have given rise to particular problems, those issues are expected to abate when the workers are no longer on the premises. The dust, dirt and trash issues, the noise directly related to construction activities, and the drainage and mud issues are likewise expected to cease.

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But the end of construction will not necessarily resolve all of the Association's concerns. Kidder Street and the related drainage and parking issues are paramount. Representatives of the condominium have been in periodic contact with the City Highway Department and the developer or its contractors regarding the status of the restoration of the roadway. We understand that the process is ongoing and nearing completion. Amoskeag Terrace would like assurance, however, that all aspects of the restoration will be completed as promised and in a timely fashion, and that in the end the street, sidewalk, curbing, trees, parking meters and parking spaces will be returned at least to their pre-construction state and that landscaping and related site work will be completed as required.

Other concerns of the Association relate to the parking garage in the Manchester Place complex, and specifically to its appearance, the noise it generates, and the glare from the structure's newly installed lights. While Amoskeag Terrace recognizes that the ivy or other greenery that presumably will cover the outside walls may take time to grow, the design of the garage and the actual structure appear to be different. The plans submitted to the City in 2002 show a mostly enclosed building with steel cables strung in parallel fashion across the openings at each level. However, the actual structure seems to be much more open than the design provides; there are no exterior walls on the structure.

This may contribute to the second issue associated with the garage: noise. Given the fact that it is made of concrete, noise generated within the garage reverberates off the interior walls, ceilings and floors, and into the surrounding neighborhood. The sounds are currently limited to the daytime when construction crews are on site. When tenants begin to take up residence in Manchester Place, however, vehicular and other noise will not be restricted to daytime hours. It has also been noted by an Amoskeag resident that the sounds of loud vehicles crossing Bridge Street are exacerbated rather than deflected by the garage, creating a further disturbance to the neighborhood.

A more recent problem associated with the parking garage is the glare of the new lights. One resident has described the effect of the lights to this honorable Board as making the garage appear "ablaze." Other residents have expressed similar concerns. Some have also noted in light of the design that glare from headlights on vehicles driving through the garage will create further intrusions into units and living spaces at Amoskeag Terrace. While the greenery planned for the outside of the building may eventually diffuse the light, residents of Amoskeag Terrace feel that it diminishes the enjoyment of their property <u>now</u>.

Perhaps the most pressing concern to Amoskeag Terrace, however, is the motor vehicle cut-throughs of the condominium's private alleyways. As you may know, Amoskeag Terrace is bounded by Kidder Street to the south and Hollis Street to the north, and by North Hampshire Lane on the east and Canal Street on the west. Running

parallel to North Hampshire Lane and Canal Street, from Hollis to Kidder Streets, are two private roadways serving the condominium. Amoskeag residents park their vehicles in designated spaces on the sides of the alleyways in front of their respective units. With cars parked along the sides, there is little room for more than one vehicle to pass.

While drive-throughs by non-residents have been a recurring issue at Amoskeag Terrace, the problem has multiplied during the construction of Manchester Place, with construction workers and associated vendors the main culprits. Members of the general public have also been to blame during construction—by those (for instance) coming from Canal Street, seeking to access Elm Street by way of Kidder, only to find that Kidder was closed and then cutting through Amoskeag Terrace to reach Elm via Hollis.

Again, Amoskeag Terrace acknowledges that this problem may lessen in degree as construction winds down. However, given the extent of the problem during the construction phase, common sense dictates that with several hundred tenants and their guests occupying or utilizing the apartments and amenities at Manchester Place, not to mention others who may use the parking garage, the problem will again rear its head.

The issue was raised during the planning and zoning phases of the project in 2002, at which time Manchester Place submitted a traffic assessment that concluded "there would be little incentive for site-related traffic to 'cut-through' the existing Amoskeag Place residential area...." Technical Memorandum from Paul Konieczka, CLD Consulting Engineers, Inc., to Manchester Place, LLC, dated August 6, 2002. CLD's conclusion was based primarily on the roadway network and traffic configurations of the surrounding neighborhood. While Amoskeag Terrace does not question the expertise of CLD Engineering, it does question whether the assessment will hold true as the population of Manchester Place grows. The fact is that until now, no traffic (at least in recent times) has originated from the property that Manchester Place now occupies because there has been no building or parking facility there, just an empty unused parcel. That will change dramatically in the weeks and months ahead.

As CLD noted in its memorandum, there are "Do Not Enter" signs posted outside the entrances to Amoskeag's alleyways, noting that they are private ways. This, however, has not deterred the construction workers and vendors from using them. Why then would it deter others? Moreover, CLD's report assumes that drivers exiting the Manchester Place parking garage will be familiar with the local roads and will therefore know that they will benefit little by cutting through Amoskeag Terrace property. That assumption I believe is erroneous. If Manchester Place and downtown in general attract visitors and guests from out-of-town, as the City and others hope it will, it is reasonable to assume that many of these people will not be familiar with roadways here and will look for the easiest way to their next destination. Finally, CLD estimated in its report that a 200-unit apartment complex like Manchester Place would generate 966 trips per day. If this number is correct and half of those drivers are exiting the garage onto Kidder Street, it is

unreasonable to believe that none of them would illegally use Amoskeag's private alleyways.

Cut-throughs are significant to Amoskeag Terrace residents not simply because they are victims of trespass and their property is being used without permission, but also because of safety concerns. Drivers have passed through the condominium at relatively high rates of speed. Because of the narrow passageways, residents fear that someone or something will be hit and injured—or worse. Children live at or visit Amoskeag Terrace and at least occasionally play in the alleyways. (It is, after all, private property.) The residents have particular concerns about them.

Amoskeag Terrace has considered installing electric gates at the entrances of the roadways, but such a solution entails considerable expense that it cannot reasonably undertake on its own at this time. The Condominium Association has recently engaged Manchester Place in a direct dialog about a possible resolution to the cut-through issue, although no agreement has been reached at this time and it is unclear whether one will be.

Many residents of Amoskeag Terrace are long-time residents of the condominium and of the City of Manchester. I believe it is fair to say that many appreciate the opportunity to live in the downtown area, are proud supporters of the City in which they reside, and, like the rest of us, look with favor on any development that enhances the value and enjoyment of their homes. In this case, while not necessarily opposed to the Manchester Place project in concept, the cumulative effects of the construction activities have taken their toll on the residents of Amoskeag Terrace and by many accounts have diminished the value and enjoyment of their property.

While it seeks resolution of these issues, Amoskeag Terrace respectfully requests that the City remain cognizant of its concerns. It would welcome further opportunities to address them with the City and Manchester Place. In the meantime, the Association will continue to monitor the progress of the construction and will continue to give voice to these and similar issues so long as they affect the quality of life at Amoskeag Terrace.

Thank you for your time.

Very truly yours,

James T. Lombardi

cc: Amoskeag Terrace Condominium Association
Manchester Place, LLC
Manchester Building Department

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Manchester Department of Planning & Community Development
Manchester Zoning Board of Adjustment
Manchester Department of Public Works, Highway Division

RECEIVED
NOV 10 2005
CITY CLERK'S OFFICE

THE RESIDENCES AT
MANCHESTER PLACE
1200 ELM STREET
MANCHESTER, NEW HAMPSHIRE

November 10, 2005

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

Re: Amoskeag Terrace Condominium Association letter of November 8, 2005

Dear Mayor Baines and Honorable Members of the Board:

We recently received a copy of the above-captioned letter from the Amoskeag Terrace Condominium Association and would like to assure you that we have, since the inception of the Manchester Place Project, been solicitous of the needs, concerns and comments of the Association and its members. We are especially mindful of the frustration that the Association now feels having been on the forefront of the construction process at Manchester Place which is now coming to a close. As the Association notes, many of their issues "may resolve themselves as construction comes to a close".

As that process takes place, we do want to assure this Board of the following:

1. The City Parking Garage has been constructed and will be completed in accordance with the design approvals provided by the Board of Mayor & Aldermen, the Planning Board, the Building Department and the Public Works Department. Upon completion, we believe that the Association will recognize the design and esthetic benefits of this facility and the significant reduction of noise and lighting intensity which the completed building will offer.

2. Restoration of the traveled way and streetscape of Kidder Street, as well as of Bridge and Elm Streets, is now being undertaken in coordination with the Public Works Department and the various utility and service companies which used the opportunity of our construction to undertake their own improvements and additions to service and utility lines in the Kidder Street roadbed. We anticipate that this work will be completed on the schedule required by the Public Works Department.

3. Unauthorized vehicular traffic through the private ways owned by the Association is an issue which we have all been cognizant of even prior to the inception of our Project. While we worked with the Association during our approval process to find a workable solution for traffic control through their property, including alteration of the two-way traffic pattern on Kidder Street, the Planning Department at that time urged that the status quo be maintained pending a longer range analysis of area traffic patterns. As occupancy of the Manchester Place Project occurs these issues may require a re-visitation and we have assured the Association that we would be supportive of their efforts to address this issue. We have also provided the Association with technical and engineering advice and consultation relating to their interest in installing electric gates at the entrances of their private ways. Frankly, our experts have advised us and the Association that such an approach would not provide a successful, long-term solution to their concerns. Even so, should the Association decide to move forward with a gate program, we have assured them that we will offer reasonable technical and financial support. We will await their determination as to what type of solution will best meet their needs.

THE RESIDENCES AT
MANCHESTER PLACE
1200 ELM STREET
MANCHESTER, NEW HAMPSHIRE

We value the support which the Amoskeag Terrace Condominium Association and its members have provided us in the past and we will work diligently to remain good neighbors in the future.

With the completion of construction and the opening of The Residences at Manchester Place for occupancy, we anticipate that neighborhood life will soon return to normalcy; but with the added vitality which this Project was intended to bring to Downtown and Manchester's economy. We hope that our success is also Manchester's success and that the cornerstone redevelopment which is The Residences at Manchester Place gives the City something to be proud of for years to come.

Thank you for your support and please do not hesitate to let us know how we can better serve your needs and goals.

Very truly yours,
MANCHESTER PLACE LLC

Brian Dacey, Manager

cc: Amoskeag Terrace Condominium Association
Manchester Building Department
Manchester Department of Planning & Community Development
Manchester Zoning Board of Adjustment
Manchester Department of Public Works
James T. Lombardi, Esq.
Anthony C. Marts, Esq.

RECEIVED
NOV 17 2005
CITY CLERK'S OFFICE

MANCHESTER PLACE, LLC
15 Broad Street, Suite 502 Boston, Massachusetts 02109 617-262-1555 Fax 617-848-8200
24 Stiles Road, Suite 101 Salem, New Hampshire 03079 603-893-4324 Fax 603-893-8216

G

INTOWN MANCHESTER

November 28, 2005

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

RE: **Request for special appropriation of $1000 for repair of electrical circuits for holiday lighting**

Dear Mayor Baines and Board of Aldermen,

Through the coordinated efforts of the Parks Department, Traffic Department, Highway Department, and Intown Manchester, the holiday decorations were once again installed in time for the annual Christmas Parade. This may appear to be a routine task, but each year we seem to discover problems that require trouble shooting and last minute repairs. With unexpected weather delays and the Thanksgiving holidays, time is always an issue, and we are very grateful for our dedicated city employees who have been willing to help out, so the city can be decorated in time for the Christmas Parade.

This year our main problems were focused on the snowflakes that illuminate Elm Street – we have two sections where electrical service was out of order, and the snowflakes remained dark:

- North of Bridge - Between PSNH and the city's Public Works Departments, service to the area north of Bridge Street was restored in time for the Christmas Parade, and at least one business (Lemay Jewelers) took the time to call with thanks for remedying the problem so quickly.
- East side of Elm Street - The remaining problem is located on the east side of Elm Street, between Amherst and Bridge Streets. None of the snowflakes in this corridor are illuminated. The Highway Department suggested that this problem may be due to an underground wire that provides the supplemental power to the utility poles, but this is only a guess. The source of the electrical failure may be a civic power box that was damaged by snow plows during a snow storm last year, but again, we are not sure. In any case, an electrical contractor will be needed to make the repair.

I am in the process of getting a repair estimate from electrical contractors. One conversation with a contractor suggested it could be a minor repair, but that if more trouble shooting was necessary to find the problem, it might take two (or more) days and could cost upwards of $ 800 - $1000.

This letter is a request for a special appropriation of no more than $1000 for the repair of an electrical conduit on the east side of Elm Street between Amherst and Bridge Streets. If you wish, Intown Manchester would be willing to oversee this project.

Thank you for your consideration and prompt attention to this timely matter.

Sincerely,

Stephanie Lewry

Stephanie Lewry, Executive Director

RECEIVED
NOV 30 2005
CITY CLERK'S OFFICE

889 Elm Street, PO Box 659, Manchester, NH 03105-0659 • 603-645-6285 • Fax 603-669-6597

H

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Two Hundred Two Dollars and Forty Cents ($7,202.40) for the FY2003 CIP 215903 Lead Hazard Control 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 2003 CIP as contained in the 2003 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 loan proceeds in the amount of $7,202.40 from the repayment of a project loan for the implementation of the Lead Hazard Control Grant Program;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

FY2003 CIP 215903 Lead Hazard Control Grant Program - $7,202.40 Other
(From $0 Other to $7,202.40 Other) (Total budget increased from $895,725 to $902,927.40)

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

H

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 Fifty Thousand Dollars ($150,000) for the FY2006 CIP 214206 Manchester Health Care Access Review 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 Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept donations in the amount of $150,000 from various foundations to examine access to health care services in Manchester;

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

By adding:

FY2006 CIP 214206 Manchester Health Care Access Review Program - $150,000 Other

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 FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Twenty Eight Dollars ($2,028) for FY2006 CIP 410706 NH DWI Patrol 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 Highway Safety Agency to implement DWI Patrols;

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

By increasing:

FY2006 410706 – NH DWI Patrol Program - $2,028 State

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

H

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 Eight Thousand Dollars ($8,000) for FY2006 CIP 411806 Project Safe Neighborhoods 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 operate a Project Safe Neighborhoods Program;

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

By adding:

FY2006 - 411806 Project Safe Neighborhoods Program - $8,000 State

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 Forty Three Thousand Eight Hundred Sixty Two Dollars ($43,862.00) for FY2006 CIP 713106 Trolley Crossing PS Force Main 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 desires to accept funds in the amount of $43,862 from the State of New Hampshire Department of Transportation for design work necessary to relocate a sewer line currently under the State's Merrimack River Bridge Reconstruction Project; and

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

1) **By creating:**

FY2006 CIP 713106 – Trolley Crossing PS Force Main - $43,862 State

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

Shared/cip/2006 amending 713106

H

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Dollars ($75,000.00) from Contingency to Environmental Protection Division - Chemicals"

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

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Chemicals Account 2701E20684.....$75,000.00

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

For "25% increase in chemical costs"

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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 recommends, after due and careful consideration, that the 1st quarter FY2006 write-off list for the accounts receivable module be approved and further that the Fleet Bank, So. Willow EDF LLC (Stop N Shop) and CP Management accounts be forwarded to the Solicitor's office for collection.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

I

City of Manchester
Department of Finance

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

November 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,

Attached is the 1st quarter fiscal year 2006 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

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

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

Department of Finance
Accounts Receivable
1st Quarter FY06 Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation		
hwy	Thomas G. Odell	9322	9858468	9/20/2004	$76.50	$76.50	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9857953	9/7/2004	$144.50	$4.50	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9857766	8/30/2004	$25.50	$5.00	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9858572	9/27/2004	$182.00	$37.50	closed USA 05/07/05		
hwy	Shaun E. Washburn	9000	9857781	8/30/2004	$64.50	$64.50	closed AEX 05/28/05		
hwy	Rosalio R. Rodriquez	8709	9853491	4/12/2004	$60.50	$60.50	closed AEX 05/14/05		
hwy	Glenn F. Pattengale	8718	9854038	4/19/2004	$94.50	$94.50	closed AEX 06/18/05		
hwy	James J. Keddie	8950	9857076	8/9/2004	$12.50	$12.50	closed AEX 06/18/05		
hwy	Steven J. Allison	8998	9857735	8/30/2004	$38.00	$38.00	closed AEX 06/18/05		
hwy	Dennis M. Mounce, Jr	8956	9857161	8/16/2004	$87.00	$87.00	closed AEX 07/31/05		
hwy	Mark J. Rockwood, Jr	9377	9858849	10/12/2004	$490.50	$490.50	closed AEX 07/31/05		
hwy	Allan T. Stratton	9378	9858853	10/12/2004	$275.00	$275.00	closed AEX 07/16/05		
hwy	Brian Sorell	9707	9862876	1/24/2005	$36.50	$36.50	closed USA 09/24/05		
hwy	Leo Carreau	9747	9862955	1/31/2005	$48.00	$48.00	closed USA 09/17/05		
hwy	J & J's Miracle Siding & Windows	9826	9863850	3/7/2005	$159.50	$159.50	closed USA 09/24/05		
hwy	J & J's Miracle Siding & Windows	9826	9863954	3/14/2005	$247.50	$247.50	closed USA 09/24/05		
hwy	Jeffta M Kwangwari	9522	9859678	11/8/2004	$114.50	$5.57	closed AEX 09/17/05		
hwy	Roger Bernier	9668	9861534	12/27/2004	$161.00	$161.00	closed AEX 09/30/05		
hwy	Bruce Allan Gamache	9537	9859673	11/8/2004	$158.00	$158.00	closed AEX 09/24/05		
hwy	William S Nasta	9315	9858049	10/13/2004	$54.00	$54.00	closed AEX 09/30/05		
hwy	Steven M Abelson	8957	9864786	4/15/2005	$84.00	$84.00	closed AEX 09/17/05		
hwy	Steven M Abelson	8957	9863291	2/22/2005	$84.00	$84.00	closed AEX 09/17/05		
hwy	Steven M Abelson	8957	9863168	2/14/2005	$484.50	$127.53	closed AEX 09/17/05		
hwy	Marc R Larochelle	8905	9856733	7/19/2005	$263.00	$263.00	closed AEX 09/24/05		
hwy	Xi Yi	9829	9863972	3/14/2005	$5.00	$5.00	Undeliverable address no forwarding on file	**$2,679.60**	**Total Highway**
traffic	Teisha Cate	8403	9852314	2/20/2004	$35.00	$35.00	closed AEX 05/28/05		
traffic	Teisha Cate	8403	9853073	3/18/2004	$35.00	$35.00	closed AEX 05/28/05		
traffic	Michael Monteiro	8841	9856696	7/19/2004	$40.00	$40.00	closed USA 08/20/05		
traffic	Michael Monteiro	8841	9857550	8/19/2004	$40.00	$40.00	closed USA 08/20/05		
traffic	Sonya Isabel	8651	9855764	6/17/2004	$30.00	$30.00	closed AEX 08/31/05		
traffic	Sonya Isabel	8651	9856659	7/19/2004	$40.00	$40.00	Bankruptcy		
traffic	Sonya Isabel	8651	9857510	8/19/2004	$40.00	$40.00	Bankruptcy		
traffic	Sonya Isabel	8651	9858339	9/16/2004	$40.00	$40.00	Bankruptcy		
traffic	Bit-Net Internet Services	8896	9863591	2/22/2005	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9862764	1/20/2005	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9861431	12/21/2004	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9860137	11/18/2004	$40.00	$40.00	closed USA 09/24/05		
traffic	Christine Bezio	8062	9849995	12/18/2003	$35.00	$35.00	closed AEX 05/14/05		
traffic	Christine Bezio	8062	9851419	1/20/2004	$35.00	$29.32	closed AEX 05/14/05	**$524.32**	**Total Traffic**
fire	Gregory J. Tappin	9505	9859466	10/28/2004	$422.05	$422.05	closed AEX 06/26/05		
fire	NH Demolition Inc	5867	9815206	6/29/2000	$1,918.35	$1,762.10	stature of limitations has expired		
fire	Pep Boys	755	9861745	1/4/2005	$480.00	$7.81	unable to collect portion of collection fee		
fire	Fleet Bank	4651	9862056	1/4/2005	$480.00	$480.00	closed AEX 09/24/05		
fire	So Willow EDF LLC	8174	9862219	1/4/2005	$480.00	$480.00	closed AEX 09/30/05		
fire	CP Management	2644	9853966	4/16/2004	$350.00	$350.00	closed AEX 05/14/05	**$3,501.96**	**Total Fire**
epd	Wren's Nest Septic Service	7259	9862993	1/31/2005	$2.69	$2.69	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9862286	12/31/2004	$2.66	$2.66	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9860797	11/30/2004	$2.63	$2.63	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9859568	10/31/2004	$2.61	$2.61	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9858680	9/30/2004	$115.60	$115.60	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9857855	8/31/2004	$145.04	$145.04	closed AEX 09/24/05	**$271.23**	**Total EPD**
police	Reliance Insurance Co	6430	9822186	4/26/2001	$14.00	$14.00	Bankruptcy		
police	Reliance Insurance Co	6430	9824066	7/10/2001	$6.00	$6.00	Bankruptcy		
police	ELW Builders	8080	9844153	6/6/2003	$177.15	$177.15	closed AEX 05/14/05	**$197.15**	**Total Police**
						$7,174.26		**$7,174.26**	

AEX - All Efforts Exhausted
USA - Unserviceable Address/Invalid Phone Number

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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 unaudited Monthly Financial Statements for the four months ended October 31, 2005 for FY2006 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

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

November 7, 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 four months ended October 31, 2005 for Fiscal Year 2006.

Expenditures:

The average unobligated balance by percentage should be 67% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Risk Management–City Solicitor, Human Resources, Information Systems, Building Maintenance and Elderly Services.

Risk Management – City Solicitor has recorded cumulative obligations for over $136 thousand consisting of insurance premiums.

Information Systems processed cumulative obligations for service agreements totaling approximately $225 thousand.

Human Resources processed an Anthem settlement cash receipt for $413 thousand for the month of August due to fewer estimated claims.

Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for over $4 million.

Elderly Services has fully encumbered, in July, the utilities obligations totalling approximately $31 thousand.

Revenues:

Cable franchise fees are lower than last year due to the disbursement made to MCTV for $231 thousand offsetting receipts of $294 thousand.

Reimbursements are lower than last year partly due to baseball debt recovery being received later than last year.

Miscellaneous revenue included excess receipts for over $200 thousand last year.

Respectfully submitted,

Guy Beloin

Guy Beloin
Financial Analyst II

CITY OF MANCHESTER
NEW HAMPSHIRE

MONTHLY FINANCIAL REPORTS

FOR THE FOUR MONTHS ENDED
OCTOBER 31, 2005

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
MNTBUDNBN1

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 17,500.00	$ 52,500.00	75.00
ASSESSORS	576,470.00	184,418.04	392,051.96	68.01
BUILDING	1,121,461.00	359,736.36	761,724.64	67.92
CITY CLERK	1,101,995.00	316,319.35	785,675.65	71.30
MEDO	206,439.00	69,707.02	136,731.98	66.23
CITY SOLICITOR	986,659.00	343,332.65	643,326.35	65.20
FINANCE	1,047,625.00	309,765.24	737,859.76	70.43
INFORMATION SYSTEMS	1,811,723.00	845,856.14	965,866.86	53.31
MAYOR	218,554.00	70,539.14	148,014.86	67.72
OFFICE OF YOUTH SERVICES	424,840.00	149,398.14	275,441.86	64.83
HUMAN RESOURCES	723,452.00	254,211.57	469,240.43	64.86
PLANNING	725,677.00	232,806.03	492,870.97	67.92
BUILDING MAINTENANCE DIVISION	6,806,539.00	5,095,213.97	1,711,325.03	25.14
TAX COLLECTOR	587,954.00	182,331.30	405,622.70	68.99
FIRE	16,213,849.00	5,366,223.76	10,847,625.24	66.90
POLICE	16,567,336.00	5,414,895.35	11,152,440.65	67.32
HEALTH	2,555,748.00	653,531.01	1,902,216.99	74.43
HIGHWAY	16,405,469.00	5,581,719.02	10,823,749.98	65.98
TRAFFIC	2,697,487.00	796,982.28	1,900,504.72	70.45
WELFARE	1,099,324.00	401,990.35	697,333.65	63.43
PARKS & RECREATION	2,776,524.00	991,163.34	1,785,360.66	64.30
MCTV	433,600.00	116,000.00	317,600.00	73.25
LIBRARY	2,107,021.00	730,954.13	1,376,066.87	65.31
ELDERLY SERVICES	220,659.00	93,995.46	126,663.54	57.40
TOTAL AGENCIES	77,486,405.00	28,578,589.65	48,907,815.35	63.12
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,131,877.00	2,670,591.29	5,461,285.71	67.16
DENTAL INSURANCE	852,642.00	258,957.63	593,684.37	69.63
DEATH BENEFIT	85,474.00	20,256.78	65,217.22	76.30
WORKER'S COMPENSATION	1,036,014.00	284,298.36	751,715.64	72.56
DISABILITY INSURANCE	79,924.00	19,858.32	60,065.68	75.15
CITY RETIREMENT	2,323,317.00	721,717.24	1,601,599.76	68.94
FIRE STATE PENSION	2,063,974.00	656,221.71	1,407,752.29	68.21
POLICE STATE PENSION	1,229,735.00	387,712.74	842,022.26	68.47
FICA	2,580,878.00	770,941.97	1,809,936.03	70.13
UNEMPLOYMENT	20,000.00	20,000.00	-	-
TUITION	50,000.00	22,283.46	27,716.54	55.43
CGL INSURANCE	598,523.00	331,492.07	267,030.93	44.61
TOTAL RESTRICTED ITEMS	19,052,358.00	6,164,331.57	12,888,026.43	67.65
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	86,085.97	78,914.03	47.83
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	6,380.69	33,619.31	84.05
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	508,881.86	241,118.14	32.15
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,659.50	66,340.50	66.34
CONSERVATION COMMISSION	9,499.00	809.28	8,689.72	91.48
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	7,172,390.70	14,046,056.30	66.20
TOTAL GENERAL FUND	$ 117,757,210.00	$ 41,915,311.92	$ 75,841,898.08	64.41

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Four Months Ended October 31, 2004
(UNAUDITED)
Budget Basis
MNTBUDNBN2

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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 66,919.00	$ 17,500.00	$ 49,419.00	73.85
ASSESSORS	539,136.00	172,002.35	367,133.65	68.10
BUILDING	1,074,065.00	349,620.72	724,444.28	67.45
CITY CLERK	1,028,683.00	337,998.70	690,684.30	67.14
MEDO	188,051.00	39,008.19	149,042.81	79.26
CITY SOLICITOR	769,105.00	270,811.59	498,293.41	64.79
FINANCE	1,132,563.00	432,772.66	699,790.34	61.79
INFORMATION SYSTEMS	1,741,669.00	883,470.88	858,198.12	49.27
MAYOR	214,162.00	69,053.33	145,108.67	67.76
OFFICE OF YOUTH SERVICES	431,121.00	114,273.40	316,847.60	73.49
HUMAN RESOURCES	711,586.00	242,506.04	469,079.96	65.92
PLANNING	680,793.00	225,762.78	455,030.22	66.84
BUILDING MAINTENANCE DIVISION	6,016,339.00	4,394,271.22	1,622,067.78	26.96
TAX COLLECTOR	550,195.00	172,586.39	377,608.61	68.63
FIRE	15,214,677.00	4,892,151.30	10,322,525.70	67.85
POLICE	15,667,526.23	5,213,697.47	10,453,828.76	66.72
HEALTH	2,408,524.00	643,561.85	1,764,962.15	73.28
HIGHWAY	15,833,734.00	5,235,907.80	10,597,826.20	66.93
TRAFFIC	2,761,803.00	670,188.34	2,091,614.66	75.73
WELFARE	1,066,784.00	373,095.55	693,688.45	65.03
PARKS & RECREATION	2,870,876.00	1,012,110.76	1,858,765.24	64.75
MCTV	391,080.00	-	391,080.00	100.00
LIBRARY	1,954,148.00	703,366.94	1,250,781.06	64.01
ELDERLY SERVICES	225,816.00	93,802.71	132,013.29	58.46
TOTAL AGENCIES	73,539,355.23	26,559,520.97	46,979,834.26	63.88
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	2,707,112.87	5,037,037.13	65.04
DENTAL INSURANCE	778,172.00	236,413.67	541,758.33	69.62
DEATH BENEFIT	86,862.00	26,557.02	60,304.98	69.43
WORKER'S COMPENSATION	1,021,494.00	367,113.35	654,380.65	64.06
DISABILITY INSURANCE	72,783.00	25,082.89	47,700.11	65.54
CITY RETIREMENT	2,170,542.00	688,681.06	1,481,860.94	68.27
FIRE STATE PENSION	1,828,919.00	556,190.82	1,272,728.18	69.59
POLICE STATE PENSION	949,057.00	300,903.28	648,153.72	68.29
FICA	2,280,025.00	735,279.70	1,544,745.30	67.75
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	21,631.23	58,368.77	72.96
CGL INSURANCE	581,084.00	334,210.56	246,873.44	42.48
TOTAL RESTRICTED ITEMS	17,633,088.00	6,039,176.45	11,593,911.55	65.75
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	85,759.83	60,424.17	41.33
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	11,032.62	28,967.38	72.42
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	72,908.32	127,091.68	63.55
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,392.50	55,757.50	53.03
CONSERVATION COMMISSION	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,833,050.00	4,073,525.59	5,759,524.41	58.57
INTEREST ON MATURING DEBT	7,725,100.00	2,278,895.85	5,446,204.15	70.50
TOTAL NON-DEPARTMENTAL ITEMS	21,163,951.77	9,563,934.88	11,600,016.89	54.81
TOTAL GENERAL FUND	$ 112,336,395.00	$ 42,162,632.30	$ 70,173,762.70	62.47

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
MNTBUDCOM1

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 175,016.00	$ 43,395.29	$ 131,620.71	75.20
ASSESSORS	729,769.00	233,332.86	496,436.14	68.03
BUILDING	1,513,815.00	536,383.28	977,431.72	64.57
CITY CLERK	1,357,159.00	393,761.91	963,397.09	70.99
MEDO	261,449.00	89,460.18	171,988.82	65.78
CITY SOLICITOR	1,238,816.00	624,207.94	614,608.06	49.61
FINANCE	1,278,340.00	375,908.99	902,431.01	70.59
INFORMATION SYSTEMS	2,200,660.00	976,343.53	1,224,316.47	55.63
MAYOR	292,190.00	94,806.75	197,383.25	67.55
OFFICE OF YOUTH SERVICES	553,705.00	190,099.10	363,605.90	65.67
HUMAN RESOURCES	973,012.00	(50,459.28)	1,023,471.28	105.19
PLANNING	943,180.00	301,764.15	641,415.85	68.01
BUILDING MAINTENANCE DIVISION	7,155,301.00	5,215,165.57	1,940,135.43	27.11
TAX COLLECTOR	758,038.00	243,127.15	514,910.85	67.93
FIRE	21,515,501.00	7,123,045.63	14,392,455.37	66.89
POLICE	21,297,533.00	7,009,515.77	14,288,017.23	67.09
HEALTH	3,390,123.00	863,761.80	2,526,361.20	74.52
HIGHWAY	19,718,624.00	6,762,561.36	12,956,062.64	65.70
TRAFFIC	3,077,520.00	887,554.02	2,189,965.98	71.16
WELFARE	1,271,386.00	461,076.46	810,309.54	63.73
PARKS & RECREATION	3,381,847.00	1,212,082.39	2,169,764.61	64.16
MCTV	458,665.00	116,000.00	342,665.00	74.71
LIBRARY	2,701,475.00	919,027.64	1,782,447.36	65.98
ELDERLY SERVICES	295,138.00	120,603.16	174,534.84	59.14
TOTAL AGENCIES	96,538,262.00	34,742,525.65	61,795,736.35	64.01
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	86,085.97	78,914.03	47.83
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	6,380.69	33,619.31	84.05
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	508,881.86	241,118.14	32.15
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,659.50	66,340.50	66.34
CONSERVATION COMMISSION	10,000.00	1,204.85	8,795.15	87.95
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	7,172,786.27	14,046,161.73	66.20
TOTAL GENERAL FUND	$ 117,757,210.00	$ 41,915,311.92	$ 75,841,898.08	64.41

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Four Months Ended October 31, 2004
(UNAUDITED)
Budget Basis
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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 152,039.00	$ 35,991.47	$ 116,047.53	76.33
ASSESSORS	691,439.00	213,031.54	478,407.46	69.19
BUILDING	1,442,667.00	463,842.44	978,824.56	67.85
CITY CLERK	1,380,415.00	468,437.46	911,977.54	66.07
MEDO	224,682.00	48,336.16	176,345.84	78.49
CITY SOLICITOR	990,365.00	506,494.00	483,871.00	48.86
FINANCE	1,338,604.00	501,363.56	837,240.44	62.55
INFORMATION SYSTEMS	2,097,776.00	995,039.50	1,102,736.50	52.57
MAYOR	284,370.00	90,149.93	194,220.07	68.30
OFFICE OF YOUTH SERVICES	550,180.00	145,132.70	405,047.30	73.62
HUMAN RESOURCES	1,011,203.00	691,089.12	320,113.88	31.66
PLANNING	882,157.00	289,370.45	592,786.55	67.20
BUILDING MAINTENANCE DIVISION	6,337,767.18	4,487,285.47	1,850,481.71	29.20
TAX COLLECTOR	710,507.00	222,901.65	487,605.35	68.63
FIRE	20,124,430.00	6,375,686.03	13,748,743.97	68.32
POLICE	19,813,024.23	6,567,865.59	13,245,158.64	66.85
HEALTH	3,183,162.00	827,421.21	2,355,740.79	74.01
HIGHWAY	19,008,689.82	6,278,279.65	12,730,410.17	66.97
TRAFFIC	3,129,736.00	763,570.13	2,366,165.87	75.60
WELFARE	1,222,126.00	436,916.92	785,209.08	64.25
PARKS & RECREATION	3,417,725.00	1,203,405.39	2,214,319.61	64.79
MCTV	417,480.00	-	417,480.00	100.00
LIBRARY	2,464,747.00	870,579.08	1,594,167.92	64.68
ELDERLY SERVICES	296,393.00	116,507.97	179,885.03	60.69
TOTAL AGENCIES	91,171,684.23	32,598,697.42	58,572,986.81	64.24
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	85,759.83	60,424.17	41.33
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	11,032.62	28,967.38	72.42
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	72,908.32	127,091.68	63.55
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,392.50	55,757.50	53.03
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,833,050.00	4,073,525.59	5,759,524.41	58.57
INTEREST ON MATURING DEBT	7,725,100.00	2,278,895.85	5,446,204.15	70.50
TOTAL NON-DEPARTMENTAL ITEMS	21,164,710.77	9,563,934.88	11,600,775.89	54.81
TOTAL GENERAL FUND	$ 112,336,395.00	$ 42,162,632.30	$ 70,173,762.70	62.47

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	792,960.00	32,269.27	760,690.73	95.93
BUILDING	2,050,000.00	957,117.84	1,092,882.16	53.31
CITY CLERK	1,565,425.00	197,179.21	1,368,245.79	87.40
MEDO	120,901.00	-	120,901.00	100.00
CITY SOLICITOR	463,810.00	-	463,810.00	100.00
FINANCE	7,798,656.00	715,236.05	7,083,419.95	90.83
INFORMATION SYSTEMS	114,235.00	5,164.64	109,070.36	95.48
HUMAN RESOURCES	17,000.00	2,005.12	14,994.88	88.21
PLANNING BOARD	319,000.00	53,508.56	265,491.44	83.23
BUILDING MAINTENANCE DIVISION	6,351,635.00	361.48	6,351,273.52	99.99
TAX COLLECTOR	16,691,000.00	5,448,694.60	11,242,305.40	67.36
FIRE	393,250.00	43,607.49	349,642.51	88.91
POLICE	2,112,649.00	507,973.25	1,604,675.75	75.96
HEALTH	1,932,108.00	186,649.50	1,745,458.50	90.34
HIGHWAY	3,724,836.00	1,893,895.49	1,830,940.51	49.15
TRAFFIC	4,778,627.00	1,363,375.92	3,415,251.08	71.47
WELFARE	75,000.00	18,607.29	56,392.71	75.19
CEMETERY, PARKS & RECREATION	655,352.00	95,678.85	559,673.15	85.40
TOTAL AGENCIES	$ 49,956,444.00	$ 11,521,324.56	$ 38,435,119.44	76.94

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 9,822.94	$ 30,177.06	75.44
MISCELLANEOUS TAXES	62,000.00	24,080.22	37,919.78	61.16
INTEREST AND PENALTIES	635,000.00	68,585.65	566,414.35	89.20
CABLE FRANCHISE FEES	951,000.00	63,020.08	887,979.92	93.37
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	165,508.89	1,522,491.11	90.19
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	5,529,979.64	11,105,020.36	66.76
LICENSES	382,050.00	50,361.75	331,688.25	86.82
PERMITS	5,786,527.00	2,032,170.32	3,754,356.68	64.88
TOTAL LICENSES AND PERMITS	22,803,577.00	7,612,511.71	15,191,065.29	66.62
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	25,238.68	231,761.32	90.18
PAYMENTS IN LIEU OF TAXES	769,160.00	-	769,160.00	100.00
STATE REVENUES	6,378,551.00	1,240,593.73	5,137,957.27	80.55
TOTAL INTERGOVERNMENTAL	7,404,711.00	1,265,832.41	6,138,878.59	82.91
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	62,642.88	88,575.12	58.57
PUBLIC SAFETY	176,600.00	63,265.43	113,334.57	64.18
HIGHWAY	589,700.00	282,006.94	307,693.06	52.18
TRAFFIC	847,000.00	244,653.76	602,346.24	71.12
CIVIC CENTER PARKING	410,000.00	73,892.24	336,107.76	81.98
SANITATION	30,000.00	10,344.02	19,655.98	65.52
HEALTH	-	3,540.00	(3,540.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	68,675.00	103,562.00	60.13
ZONING BOARD	27,000.00	7,900.00	19,100.00	70.74
PARKING VIOLATIONS	1,188,000.00	336,822.21	851,177.79	71.65
COURT FINES	60,000.00	27,436.00	32,564.00	54.27
OTHER FINES	13,000.00	1,350.00	11,650.00	89.62
FEES	1,041,200.00	281,267.34	759,932.66	72.99
WITNESS FEES	100,100.00	48,790.33	51,309.67	51.26
TOTAL SALES AND SERVICES	4,806,055.00	1,512,586.15	3,293,468.85	68.53
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	688,399.41	1,561,600.59	69.40
FUND TRANSFERS	350,100.00	-	350,100.00	100.00
REIMBURSEMENTS	1,082,640.00	78,032.25	1,004,607.75	92.79
RENTALS & LEASES	755,200.00	4,386.25	750,813.75	99.42
SCHOOL CHARGEBACKS	8,718,360.00	170,389.96	8,547,970.04	98.05
MISCELLANEOUS	97,801.00	23,677.53	74,123.47	75.79
TOTAL OTHER REVENUE SOURCES	13,254,101.00	964,885.40	12,289,215.60	92.72
TOTAL	$ 49,956,444.00	$ 11,521,324.56	$ 38,435,119.44	76.94

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2005 And
Modified Budget FY 2006
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 38,103	$ 40,000	$ 1,897	4.98
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)
TOTAL TAXES, INTEREST AND PENALTIES	1,864,071	1,688,000	(176,071)	(9.45)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47
LICENSES	392,333	382,050	(10,283)	(2.62)
PERMITS	5,510,854	5,786,527	275,673	5.00
TOTAL LICENSES AND PERMITS	21,980,588	22,803,577	822,989	3.74
INTERGOVERNMENTAL				
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)
PAYMENTS IN LIEU OF TAXES	641,470	769,160	127,690	19.91
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)
TOTAL INTERGOVERNMENTAL	7,495,980	7,404,711	(91,269)	(1.22)
SALES AND SERVICES				
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)
HIGHWAY	534,128	589,700	(55,572)	(10.40)
TRAFFIC	705,740	847,000	141,260	20.02
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94
SANITATION	24,039	30,000	5,961	24.80
HEALTH	10,075	-	(10,075)	(100.00)
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)
ZONING BOARD	37,690	27,000	(10,690)	(28.36)
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22
COURT FINES	71,234	60,000	(11,234)	(15.77)
OTHER FINES	25,225	13,000	(12,225)	(48.46)
FEES	1,126,538	1,041,200	(85,338)	(7.58)
WITNESS FEES	97,177	100,100	2,923	3.01
TOTAL SALES AND SERVICES	4,588,349	4,806,055	217,706	4.74
OTHER REVENUE SOURCES				
INTEREST INCOME	1,398,584	2,250,000	851,416	60.88
FUND TRANSFERS	326,013	350,100	24,087	7.39
REIMBURSEMENTS	914,715	1,082,640	167,925	18.36
RENTALS & LEASES	758,475	755,200	(3,275)	(.43)
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90
MISCELLANEOUS	1,516,940	97,801	(1,419,139)	(93.55)
TOTAL OTHER REVENUE SOURCES	12,247,426	13,254,101	1,006,675	8.22
TOTAL	$ 48,176,414	$ 49,956,444	$ 1,780,030	3.69

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Four Months Ended October 31, 2006 And 2005
(UNAUDITED)
Budget Basis
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	4 MONTHS ACTUAL FY 2005	4 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 9,471	$ 9,822	$ 351	3.72
MISCELLANEOUS TAXES	55,344	24,080	(31,263)	(56.49)
INTEREST AND PENALTIES	117,872	68,585	(49,286)	(41.81)
CABLE FRANCHISE FEES	278,265	63,020	(215,244)	(77.35)
TOTAL TAXES, INTEREST AND PENALTIES	460,952	165,508	(295,443)	(64.09)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	5,434,236	5,529,979	95,743	1.76
LICENSES	48,587	50,361	1,774	3.65
PERMITS	2,003,083	2,032,170	29,087	1.45
TOTAL LICENSES AND PERMITS	7,485,906	7,612,511	126,605	1.69
INTERGOVERNMENTAL				
FEDERAL REVENUES	146,990	25,238	(121,751)	(82.83)
STATE REVENUES	1,015,338	1,240,593	225,255	22.19
TOTAL INTERGOVERNMENTAL	1,162,328	1,265,832	103,504	8.90
SALES AND SERVICES				
GENERAL REVENUES	62,786	62,642	(143)	(.23)
PUBLIC SAFETY	67,394	63,265	(4,128)	(6.13)
HIGHWAY	233,352	282,006	(48,654)	(20.85)
TRAFFIC	243,650	244,653	1,003	.41
CIVIC CENTER PARKING	54,582	73,892	19,310	35.38
SANITATION	7,001	10,344	3,343	47.75
HEALTH	2,624	3,540	916	34.91
CEMETERY, PARKS & RECREATION	68,766	68,675	(91)	(.13)
ZONING BOARD	14,545	7,900	(6,645)	(45.69)
PARKING VIOLATIONS	314,815	336,822	22,007	6.99
COURT FINES	22,338	27,436	5,098	22.82
OTHER FINES	5,850	1,350	(4,500)	(76.92)
FEES	280,121	281,267	1,146	.41
WITNESS FEES	27,975	48,790	20,815	74.41
TOTAL SALES AND SERVICES	1,405,799	1,512,586	106,787	7.60
OTHER REVENUE SOURCES				
INTEREST INCOME	411,161	688,399	277,238	67.43
FUND TRANSFERS	584	-	(584)	(100.00)
REIMBURSEMENTS	103,054	78,032	(25,021)	(24.28)
RENTALS & LEASES	2,950	4,386	1,436	48.69
SCHOOL CHARGEBACKS	17,853	170,389	152,536	854.41
MISCELLANEOUS	293,415	23,677	(269,738)	(91.93)
TOTAL OTHER REVENUE SOURCES	829,017	964,885	135,867	16.39
TOTAL	$ 11,344,002	$ 11,521,324	$ 177,322	1.56

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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.

(Unanimous vote)

Respectfully submitted,

Carol A. Johnson

Clerk of Committee

Deputy

K

City of Manchester
Department of Finance

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

November 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

Sharon Wickens
Financial Analyst II
Enc.

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Legend

Customer Type Code	Department
02	Assessors
03	Building/Housing Code
04	City Clerk
05	City Coordinator/MEDO
07	City Solicitor
10	Finance Department
13	Information Systems
16	Mayor's Office
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

Fund	Name
0101	General
0204	CDBG
0205	Grants
0301	Capital Projects
0801	EPD
0805	Airport
0807	Recreation
0808	Aggregation

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
21		000004732	SOUTHWEST LITTLE LEAGUE	05/06/30	10141	Finance Charge		.29	.29	90	10141
			SOUTHWEST LITTLE LEAGUE	05/06/30	10141	Finance Charge		3.16	3.16	90	10141
			SOUTHWEST LITTLE LEAGUE	05/05/31	10141	Finance Charge		.29	.29	90	10141
			SOUTHWEST LITTLE LEAGUE	05/05/31	10141	Finance Charge		3.16	3.16	90	10141
							TOTAL	6.90	6.90		
		000008511	SPECIAL OLYMPICS OF NH	05/05/31	10141	Finance Charge		.79	.79	90	10141
			SPECIAL OLYMPICS OF NH	05/05/31	10141	Finance Charge		8.53	8.53	90	10141
							TOTAL	9.32	9.32		
							CUSTOMER TYPE TOTAL	16.22	16.22		
30		000000217	EASTER SEALS SOCIETY OF NH INC	05/06/30	10141	Finance Charge		18.75	18.75	90	10141
			EASTER SEALS SOCIETY OF NH INC	05/05/31	10141	Finance Charge		18.75	18.75	90	10141
			EASTER SEALS SOCIETY OF NH INC	05/04/30	10141	Finance Charge		18.75	18.75	90	10141
							TOTAL	56.25	56.25		
		000009528	SECURITY NET	05/06/30	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/05/31	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/04/30	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/03/31	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/02/28	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/01/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	9.00	9.00		
		000009756	PERDUE PROPERTIES	05/06/30	10141	Finance Charge		3.00	3.00	90	10141
			PERDUE PROPERTIES	05/05/31	10141	Finance Charge		3.00	3.00	90	10141
			PERDUE PROPERTIES	05/04/30	10141	Finance Charge		3.00	3.00	90	10141
							TOTAL	9.00	9.00		
							CUSTOMER TYPE TOTAL	74.25	74.25		
33		000009602	KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	90	10141

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
33		000009602	KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		24.15	24.15	90	10141
							TOTAL	192.55	192.55		
							CUSTOMER TYPE TOTAL	192.55	192.55		
34		000000075	SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.22	.22	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		2.59	2.59	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.22	.22	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		2.59	2.59	90	10141
							TOTAL	5.88	5.88		
		000000085	ASPLUNDH TREE EXPERT CO	05/06/30	10141	Finance Charge		.20	.20	90	10141
			ASPLUNDH TREE EXPERT CO	05/06/30	10141	Finance Charge		.35	.35	90	10141
			ASPLUNDH TREE EXPERT CO	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.41	.41	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.71	.71	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		8.28	8.28	90	10141
							TOTAL	14.09	14.09		
		000000302	KEYSPAN ENERGY DELIVERY	05/06/30	10141	Finance Charge		1.35	1.35	90	10141

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
34		000000302	KEYSPAN ENERGY DELIVERY	05/06/30	10141	Finance Charge		2.35	2.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/06/30	10141	Finance Charge		27.44	27.44	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.20	.20	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.29	.29	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.55	.55	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.71	.71	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.71	.71	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.49	1.49	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.62	1.62	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.11	3.11	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.37	3.37	90	10141

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
34		000000302	KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		13.72	13.72	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		30.03	30.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		3.11	3.11	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		26.67	26.67	90	10141

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
34		000000302	KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		26.67	26.60	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		26.67	26.67	90	10141
							TOTAL	486.62	486.55		
		000000474	HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		.10	.10	90	10141
			HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		.18	.18	90	10141
			HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		000001413	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	4.70	4.70		
34		000001416	BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		4.14	4.14	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	18.77	18.77		
		000002194	VERIZON	05/06/30	10141	Finance Charge		.23	.23	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.26	.26	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.40	.40	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.44	.44	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.51	.51	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.56	.56	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.57	.57	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.75	.75	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.89	.89	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.00	1.00	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.22	1.22	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.42	1.42	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.58	1.58	90	10141
			VERIZON	05/06/30	10141	Finance Charge		2.55	2.55	90	10141
			VERIZON	05/06/30	10141	Finance Charge		3.39	3.39	90	10141
			VERIZON	05/06/30	10141	Finance Charge		3.60	3.60	90	10141
			VERIZON	05/06/30	10141	Finance Charge		4.66	4.66	90	10141
			VERIZON	05/06/30	10141	Finance Charge		5.18	5.18	90	10141
			VERIZON	05/06/30	10141	Finance Charge		11.65	11.65	90	10141
			VERIZON	05/06/30	10141	Finance Charge		12.22	12.22	90	10141
			VERIZON	05/06/30	10141	Finance Charge		23.82	23.82	90	10141
			VERIZON	05/06/30	10141	Finance Charge		43.75	43.75	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.52	.52	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.57	.57	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.66	.66	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.00	1.00	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.01	1.01	90	10141

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		000002194	VERIZON	05/05/31	10141	Finance Charge		1.15	1.15	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.47	1.47	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.97	1.97	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.26	2.26	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.36	2.36	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.54	2.54	90	10141
			VERIZON	05/05/31	10141	Finance Charge		3.45	3.45	90	10141
			VERIZON	05/05/31	10141	Finance Charge		11.65	11.65	90	10141
			VERIZON	05/05/31	10141	Finance Charge		13.46	13.46	90	10141
			VERIZON	05/05/31	10141	Finance Charge		29.77	29.77	90	10141
			VERIZON	05/05/31	10141	Finance Charge		44.53	44.53	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.07	.07	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.52	.52	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.59	.59	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.79	.79	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.97	.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.26	2.26	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.36	2.36	90	10141
			VERIZON	05/04/30	10141	Finance Charge		3.45	3.45	90	10141
			VERIZON	05/04/30	10141	Finance Charge		11.39	11.39	90	10141
			VERIZON	05/04/30	10141	Finance Charge		44.53	44.53	90	10141
							TOTAL	307.92	307.92		
		000003201	THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		4.14	4.14	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	11.16	11.16		
		000005712	COMCAST	05/06/30	10141	Finance Charge		.10	.10	90	10141
			COMCAST	05/06/30	10141	Finance Charge		.18	.18	90	10141
			COMCAST	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			COMCAST	05/05/31	10141	Finance Charge		.10	.10	90	10141
			COMCAST	05/05/31	10141	Finance Charge		.18	.18	90	10141
			COMCAST	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	4.70	4.70		
		000008152	SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.71	.71	90	10141

OPEN INVOICE REPORT OVER 90 DAYS
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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		000008152	SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		10.61	10.61	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		10.61	10.61	90	10141
							TOTAL	55.95	55.95		
		000008647	URBAN TREE SERVICE	05/05/31	10141	Finance Charge		.85	.85	90	10141
			URBAN TREE SERVICE	05/05/31	10141	Finance Charge		1.48	1.48	90	10141
			URBAN TREE SERVICE	05/05/31	10141	Finance Charge		17.35	17.35	90	10141
			URBAN TREE SERVICE	05/04/30	10141	Finance Charge		.85	.85	90	10141
			URBAN TREE SERVICE	05/04/30	10141	Finance Charge		1.48	1.48	90	10141
			URBAN TREE SERVICE	05/04/30	10141	Finance Charge		17.35	17.35	90	10141
							TOTAL	39.36	39.36		
		000008648	ACL	05/05/31	10141	Finance Charge		.10	.10	90	10141
			ACL	05/05/31	10141	Finance Charge		.18	.18	90	10141
			ACL	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		000008910	FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		.10	.10	90	10141
			FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		.18	.18	90	10141
			FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		000009353	KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		4.14	4.14	90	10141

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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		000009353	KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	38.76	38.76		
		000009519	BOLERO	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/05/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/05/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/03/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/03/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/03/31	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/02/28	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/02/28	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/02/28	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/01/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/01/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/01/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	14.10	14.10		
		000009591	NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.14	.14	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.24	.24	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.36	.36	90	10141

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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		000009591	NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.62	.62	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		2.85	2.85	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		7.25	7.25	90	10141
							TOTAL	11.46	11.46		
		000009839	ATC	05/05/31	10141	Finance Charge		.10	.10	90	10141
			ATC	05/05/31	10141	Finance Charge		.18	.18	90	10141
			ATC	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
							CUSTOMER TYPE TOTAL	1,022.87	1,022.80		
35		000000603	NATIONWIDE INSURANCE	05/05/31	10141	Finance Charge		.14	.14	90	10141
							TOTAL	.14	.14		
		000004313	NORTHEAST UTILITIES (BEDFORD)	05/06/30	10141	Finance Charge		.15	.15	90	10141
			NORTHEAST UTILITIES (BEDFORD)	05/06/30	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.30	.30		
		000006409	DAN'S CITY	05/06/30	10141	Finance Charge		1.50	1.50	90	10141
			DAN'S CITY	05/06/30	10141	Finance Charge		1.88	1.88	90	10141
			DAN'S CITY	05/05/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	4.88	4.88		
		000006413	LMC TOWING	05/06/30	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.15	.15		
		000006611	PUBLIC SERVICE OF NH	05/06/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/05/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/01/31	10141	Finance Charge		.15	.15	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	1.95	1.95		
35		000006677	LIBERTY MUTUAL INS	05/06/30	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/06/30	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/05/31	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/05/31	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/04/30	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/04/30	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/03/31	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/03/31	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/02/28	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/02/28	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	1.90	1.90		
		000007861	CODYS TOWING & RECOVERY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/06/30	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/05/31	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/01/31	10141	Finance Charge		2.18	2.18	90	10141
							TOTAL	16.48	16.48		
		000009574	PRETI FLAHERTY BELIVEAU	05/06/30	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/05/31	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.90	.90		
							CUSTOMER TYPE TOTAL	26.70	26.70		
36		000006431	STATE FARM INSURANCE	05/06/30	10141	Finance Charge		.23	.23	90	10141
							TOTAL	.23	.23		
		000006560	MERCHANTS MUTUAL INSURANCE CO	05/06/30	10141	Finance Charge		.08	.08	90	10141

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	.08	.08		
36		000008248	NATIONWIDE INS CO	05/06/30	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/05/31	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/04/30	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/03/31	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/02/28	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.90	.90		
		000009557	AMICA	05/06/30	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/05/31	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/04/30	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/03/31	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/02/28	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/01/31	10141	Finance Charge		.09	.09	90	10141
							TOTAL	.54	.54		
							CUSTOMER TYPE TOTAL	1.75	1.75		
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		
		000008005	MANN, STEVE	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		
		000008006	BOUCHER, TEAC	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		
		000008008	GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
			GOSS, SCOTT	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		
		000008111	THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	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	681.69	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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	51.13	51.13		
50		000008114	POISSON, 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	85.05	90	Date of Injury: 8/28/03
							TOTAL	250.86	85.05		
		000008495	FARIAS, ORLANDO	05/04/04	50229	Worker's Comp Overpayment	9864591	101.44	101.44	90	Date of Injury: 3/7/05
			FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	594.52	90	Date of Injury: 10/9/03
							TOTAL	1,341.72	695.96		
		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	161.34		
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
							TOTAL	154.11	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	665.78		
		000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	346.17	346.17	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	619.01	612.01		
		000008906	MAYNARD, JASON S	05/06/30	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.74	.74	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.95	.95	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.74	.74	90	10141

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		000008906	MAYNARD, JASON S	05/05/31	10141	Finance Charge		.95	.95	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.74	.74	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.95	.95	90	10141
			MAYNARD, JASON S	05/03/31	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/02/28	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/01/31	10141	Finance Charge		.41	.41	90	10141
							TOTAL	9.69	9.69		
		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	1,268.61		
		000008973	ARVANITIS, JESSE	05/02/03	50229	Worker's Comp Overpayment	9863073	301.50	301.50	90	Date of Injury: 11/10/03
			ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	148.49	90	Date of Injury: 6/6/04
							TOTAL	584.99	449.99		
		000009537	GAMACHE, BRUCE ALLAN	05/06/30	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/06/30	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/05/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/05/31	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/04/30	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/04/30	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.91	.91	90	10141
							TOTAL	8.82	8.82		
		000009546	DOYON, PHILIP	05/06/30	10141	Finance Charge		3.44	3.44	90	10141
			DOYON, PHILIP	05/05/31	10141	Finance Charge		3.44	3.44	90	10141
			DOYON, PHILIP	05/04/30	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/03/31	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/02/28	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	229.24	90	Date of Injury: 4/19/04
							TOTAL	393.09	248.69		
		000009668	BERNIER, ROGER L	05/06/30	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/05/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/04/30	10141	Finance Charge		1.97	1.97	90	10141

OPEN INVOICE REPORT OVER 90 DAYS
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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
50		000009668	BERNIER, ROGER L	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/02/28	10141	Finance Charge		1.97	1.97	90	10141
							TOTAL	9.85	9.85		
		000009707	SORELL, BRIAN J	05/06/30	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/05/31	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/04/30	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/03/31	10141	Finance Charge		.55	.55	90	10141
							TOTAL	2.20	2.20		
		000009714	GAMACHE, ERIC	05/06/06	50229	Worker's Comp Overpayment	9866313	246.31	246.31	90	Date of Injury: 5/17/05
			GAMACHE, ERIC	05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	172.09	90	Date of Injury: 1/4/05
							TOTAL	643.40	418.40		
		000009747	CARREAU, LEO E	05/06/30	10141	Finance Charge		.72	.72	90	10141
			CARREAU, LEO E	05/05/31	10141	Finance Charge		.72	.72	90	10141
			CARREAU, LEO E	05/04/30	10141	Finance Charge		.72	.72	90	10141
							TOTAL	2.16	2.16		
		000009773	BRAGDON, CHRISTOPHER JR	05/06/30	10141	Finance Charge		.70	.70	90	10141
			BRAGDON, CHRISTOPHER JR	05/05/31	10141	Finance Charge		.70	.70	90	10141
			BRAGDON, CHRISTOPHER JR	05/04/30	10141	Finance Charge		.70	.70	90	10141
							TOTAL	2.10	2.10		
		000009802	REESON CONSTRUCTION	05/06/30	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/06/30	10141	Finance Charge		1.10	1.10	90	10141
			REESON CONSTRUCTION	05/05/31	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/05/31	10141	Finance Charge		1.10	1.10	90	10141
			REESON CONSTRUCTION	05/04/30	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/04/30	10141	Finance Charge		1.10	1.10	90	10141
							TOTAL	5.43	5.43		
		000009826	J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.01	1.01	90	10141
			J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.80	1.80	90	10141
			J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.94	1.94	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.01	1.01	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.80	1.80	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.94	1.94	90	10141
							TOTAL	9.50	9.50		

OPEN INVOICE REPORT OVER 90 DAYS
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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
50		000009829	XI YI	05/06/30	10141	Finance Charge		.08	.08	90	10141
			XI YI	05/05/31	10141	Finance Charge		.08	.08	90	10141
							TOTAL	.16	.16		
							CUSTOMER TYPE TOTAL	9,420.34	7,563.31		
52		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
							TOTAL	239.33	239.33		
		000007307	GARCIA, DANIELLE	02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
							TOTAL	569.89	569.89		
		000007909	BRINGHURST, CINDY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/05/31	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/05/31	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	3.60	3.60		
		000008424	LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/05/31	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/05/31	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	3.60	3.60		
		000008493	DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
							TOTAL	74.18	74.18		

OPEN INVOICE REPORT OVER 90 DAYS
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52		000008555	ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
							TOTAL	285.84	285.84		
		000008556	BOSSE, JOSHUA	04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
							TOTAL	34.61	34.61		
		000008606	DONOHUE, KATHRYN	04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
							TOTAL	176.24	176.24		
		000008635	DAVIS, KAREN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DAVIS, KAREN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DAVIS, KAREN	05/05/31	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
							TOTAL	170.93	170.93		
		000008650	DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/03/31	10141	Finance Charge		.60	.60	90	10141
							TOTAL	6.00	6.00		
		000008716	TIDDES, JIM	05/06/30	10141	Finance Charge		.53	.53	90	10141
			TIDDES, JIM	05/06/30	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/06/30	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/05/31	10141	Finance Charge		.53	.53	90	10141
			TIDDES, JIM	05/05/31	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/04/30	10141	Finance Charge		.53	.53	90	10141
							TOTAL	3.39	3.39		
		000008852	CONN, MICHAEL	05/06/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		

OPEN INVOICE REPORT OVER 90 DAYS
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52		000008867	ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/05/31	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/05/31	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000008896	BIT-NET INTERNET SERVICES	05/06/30	10141	Finance Charge		.60	.60	90	10141
			BIT-NET INTERNET SERVICES	05/05/31	10141	Finance Charge		.60	.60	90	10141
			BIT-NET INTERNET SERVICES	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
		000009337	SIMPLE BARGAINS	05/06/30	10141	Finance Charge		1.20	1.20	90	10141
			SIMPLE BARGAINS	05/05/31	10141	Finance Charge		1.20	1.20	90	10141
			SIMPLE BARGAINS	05/04/30	10141	Finance Charge		1.20	1.20	90	10141
							TOTAL	3.60	3.60		
		000009513	DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/05/31	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/05/31	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000009514	DA SILVA, VALNIR RODRIQUES	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DA SILVA, VALNIR RODRIQUES	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DA SILVA, VALNIR RODRIQUES	05/05/31	10141	Finance Charge		.68	.68	90	10141
							TOTAL	2.04	2.04		
		000009515	DE MOURA, MARCELO	05/06/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
		000009527	MERRIAM, RICHARD	05/06/30	10141	Finance Charge		.68	.68	90	10141
			MERRIAM, RICHARD	05/06/30	10141	Finance Charge		.68	.68	90	10141
			MERRIAM, RICHARD	05/05/31	10141	Finance Charge		.68	.68	90	10141
							TOTAL	2.04	2.04		
		000009655	DUMAIS, ANDREA	05/06/30	10141	Finance Charge		.01	.01	90	10141

OPEN INVOICE REPORT OVER 90 DAYS
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		.01	.01		
52		000009658	BAADOM, CHARLES	05/06/30	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/06/30	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/05/31	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/05/31	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/04/30	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/04/30	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
						TOTAL		222.42	222.42		
		000009803	JEFFERSON, PATRICIA	05/06/30	10141	Finance Charge		.60	.60	90	10141
						TOTAL		.60	.60		
		000009808	GOSSELIN, GREGORY	05/06/30	10141	Finance Charge		2.71	2.71	90	10141
			GOSSELIN, GREGORY	05/06/30	10141	Finance Charge		6.14	6.14	90	10141
			GOSSELIN, GREGORY	05/05/31	10141	Finance Charge		2.71	2.71	90	10141
			GOSSELIN, GREGORY	05/05/31	10141	Finance Charge		6.14	6.14	90	10141
			GOSSELIN, GREGORY	05/03/08	ZZZ01	22% Admin Fee	9863870	129.78	129.78	90	
						TOTAL		147.48	147.48		
						CUSTOMER TYPE TOTAL		1,962.92	1,962.92		
65		000003004	SOUTHERN NH SKATING	05/05/31	80741	Finance Charge		4.05	4.05	90	80741
			SOUTHERN NH SKATING	05/05/31	80741	Finance Charge		10.95	10.95	90	80741
						TOTAL		15.00	15.00		
		000003543	BOISSONEAU, TROY	05/06/30	80741	Finance Charge		.88	.88	90	80741
						TOTAL		.88	.88		
		000008927	LARSON, MIKE	05/06/30	80741	Finance Charge		.96	.96	90	80741
			LARSON, MIKE	05/04/30	80741	Finance Charge		.96	.96	90	80741
						TOTAL		1.92	1.92		
		000008928	RICHER, ARTHUR	05/06/30	80741	Finance Charge		5.40	5.40	90	80741
			RICHER, ARTHUR	05/05/31	80741	Finance Charge		5.40	5.40	90	80741

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	10.80	10.80		
65		000009749	REED, KAREN L	05/06/30	80741	Finance Charge		.33	.33	90	80741
			REED, KAREN L	05/05/31	80741	Finance Charge		.33	.33	90	80741
			REED, KAREN L	05/04/30	80741	Finance Charge		.33	.33	90	80741
							TOTAL	.99	.99		
		000009750	SCHUNEMANN, GARY A	05/06/30	80741	Finance Charge		3.00	3.00	90	80741
			SCHUNEMANN, GARY A	05/05/31	80741	Finance Charge		3.00	3.00	90	80741
			SCHUNEMANN, GARY A	05/04/30	80741	Finance Charge		3.00	3.00	90	80741
							TOTAL	9.00	9.00		
							CUSTOMER TYPE TOTAL	38.59	38.59		
							FUND TOTAL	12,756.19	10,899.09		
10	0101	000001819	STATE OF NH STATE TREASURER	05/06/01	10083	Meals & Rooms Tax Rev	9866195	454,927.00	454,927.00	90	Finance - Treasurer
							TOTAL	454,927.00	454,927.00		
		000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	9867850	60.87	.01	90	04/01/05 - 06/30/05
							TOTAL	60.87	.01		
		000009967	MANCHESTER PARKSIDE PLACE	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867390	58,431.74	58,431.74	90	Condo Site
							TOTAL	58,431.74	58,431.74		
		000009968	MANCHESTER DOWNTOWN VISION LLC	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867391	4,388.45	4,388.45	90	Retail Site
			MANCHESTER DOWNTOWN VISION LLC	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867391	16,647.39	16,647.39	90	Hotel Site
							TOTAL	21,035.84	21,035.84		
							CUSTOMER TYPE TOTAL	534,455.45	534,394.59		
13		000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	9867083	1,134.48	1,134.48	90	HRD PO#: 568200
							TOTAL	1,134.48	1,134.48		
		000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	9867310	168.36	168.36	90	POL PO#: 570438
			MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	9867210	444.00	444.00	90	POL PO#: 571240
			MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	9867210	8,588.00	6,777.28	90	POL PO#: 571240

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		9,200.36	7,389.64		
13	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	9867214	131.98	25.44	90	WTR PO#: 39179
						TOTAL		131.98	25.44		
		000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	3,750.00	90	Continution Property
						TOTAL		7,500.00	3,750.00		
		000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	9861032	188.19	188.19	90	per Kevin O'Neil
						TOTAL		188.19	188.19		
		000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	9867311	13.00	13.00	90	EPD PO#: 571394
			MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	9867086	1,181.00	657.00	90	EPD PO#: 570735
						TOTAL		1,194.00	670.00		
						CUSTOMER TYPE TOTAL		19,349.01	13,157.75		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	9867247	56,450.00	56,450.00	90	Carryover fy05 chargebks
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
						TOTAL		57,062.00	57,062.00		
		000004732	SOUTHWEST LITTLE LEAGUE	05/03/25	21591	Custodial Contract Manpwr	9864413	210.50	210.50	90	CUST SVS PARKER VARNEY
			SOUTHWEST LITTLE LEAGUE	05/03/25	21928	Custodial Indirect Cost	9864413	19.50	19.50	90	ADMINISTRATIVE FEES
			SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
						TOTAL		460.00	460.00		
		000005385	ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
						TOTAL		194.14	194.14		
		000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	611.20	90	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21928	Custodial Indirect Cost	9833597	60.80	60.80	90	Administrative Fees
						TOTAL		672.00	672.00		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES

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						TOTAL		336.00	336.00		
21	0101	000008022	NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
			NH BRIDGE ASSOCIATION	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	04/06/09	21591	Custodial Contract Manpwr	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			ST FRANCIS PARISH CYO	04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
						TOTAL		368.00	368.00		
		000008820	US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS REEREE TRAINING
			US LACROSS - NH CHAPTER	04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
						TOTAL		115.00	115.00		
						CUSTOMER TYPE TOTAL		59,438.14	59,438.14		
30		000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	401.88	90	47 DEPOT ST., BOX #4912
						TOTAL		480.00	401.88		
		000000217	EASTER SEALS SOCIETY OF NH INC	05/02/01	30483	False Alarm Fee	9863011	1,250.00	1,250.00	90	200 ZACHARY RD., 15 CALLS
						TOTAL		1,250.00	1,250.00		
		000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	7.81	90	875 S WILLOW, BOX 4641
						TOTAL		480.00	7.81		
		000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853966	350.00	350.00	90	34 HANOVER ST., 6 CALLS
						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	82.03	90	300 GAY ST., BOX #4857
						TOTAL		480.00	82.03		
		000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1.5"HOSE	9815206	365.35	335.10	90	RETURNED DESTROYED
			NH DEMOLITION INC	00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN.,2 BUTTS,1REDUCER

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	1,992.35	1,762.10		
30	0101	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	82.03	90	375 S WILLOW ST.
							TOTAL	480.00	82.03		
		000009505	TAPPIN, GREGORY J	04/10/28	3D130	Billed OT-BLUE & WILLIAMS	9859466	292.71	292.71	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,+1HR
							TOTAL	100.00	100.00		
		000009756	PERDUE PROPERTIES	05/02/02	30483	False Alarm Fee	9863055	200.00	200.00	90	819 ELM ST., 4 CALLS
							TOTAL	200.00	200.00		
							CUSTOMER TYPE TOTAL	7,194.40	5,617.90		
33		000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	9863164	568.74	568.74	90	Reimburse Seabrook Activi
							TOTAL	568.74	568.74		
		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	192.74	192.74	90	Reimburs On-Duty-10/18/04
			KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	296.61	296.61	90	Reimburs On-Duty-10/19/04
			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 TOTAL	3,135.68	3,135.68		
34		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	9863916	103.56	103.56	90	Police Extra Detail
			SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	9863916	8.85	8.85	90	Police Extra Detail
							TOTAL	112.41	112.41		

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34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/28	3A140	Regular Rate Officer's	9867048	241.64	124.13	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/06/28	3A225	Regular Rate Retirement	9867048	20.65	20.65	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/06/28	33237	Extra Detail Admin Fee	9867048	11.90	11.90	90	Police Extra Detail
							TOTAL	274.19	156.68		
		000002814	ROL RITE PAVING	05/05/17	3A140	Regular Rate Officer's	9865661	552.32	552.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3A225	Regular Rate Retirement	9865661	47.20	47.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B140	Overtime Rate Officer's	9865661	78.84	78.84	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B225	Overtime Rate Retirement	9865661	6.74	6.74	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	33237	Extra Detail Admin Fee	9865661	29.75	29.75	90	Police Extra Detail
							TOTAL	714.85	714.73		
		000003004	SOUTHERN NH SKATING	05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		
		000005063	WREN'S NEST	05/05/10	3A140	Regular Rate Officer's	9865475	517.80	517.80	90	Police Extra Detail
			WREN'S NEST	05/05/10	3A225	Regular Rate Retirement	9865475	44.25	44.25	90	Police Extra Detail
			WREN'S NEST	05/05/10	33237	Extra Detail Admin Fee	9865475	25.50	25.50	90	Police Extra Detail
							TOTAL	587.55	587.55		
		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	3B140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B225	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		
		000007826	AREA CONTRACTORS	05/07/10	3A140	Regular Rate Officer's	9867240	207.12	207.12	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	3A225	Regular Rate Retirement	9867240	17.70	17.70	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	33237	Extra Detail Admin Fee	9867240	10.20	10.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A140	Regular Rate Officer's	9866273	345.20	345.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A225	Regular Rate Retirement	9866273	29.50	29.50	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	33237	Extra Detail Admin Fee	9866273	17.00	17.00	90	Police Extra Detail
							TOTAL	626.72	626.72		
		000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	159.65	90	Police Extra Detail

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34	0101	000008080	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		
		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	919.92	919.92		
		000008268	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	9846657	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		
		000008942	NEXT GEN TELECOMP	05/07/10	3A140	Regular Rate Officer's	9867243	690.40	690.40	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3A225	Regular Rate Retirement	9867243	47.20	47.20	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3B140	Overtime Rate Officer's	9867243	78.84	78.84	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3B225	Overtime Rate Retirement	9867243	6.74	6.74	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	33237	Extra Detail Admin Fee	9867243	36.55	36.55	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	33931	Extra Detail Reserve Acct	9867243	11.80	11.80	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3A140	Regular Rate Officer's	9867069	1,587.92	1,587.92	90	Police Extra Detail

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34	0101	000008942	NEXT GEN TELECOMP	05/06/28	3A225	Regular Rate Retirement	9867069	94.40	94.40	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3B140	Overtime Rate Officer's	9867069	26.28	26.28	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3B225	Overtime Rate Retirement	9867069	2.25	2.25	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	33237	Extra Detail Admin Fee	9867069	79.05	79.05	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	33931	Extra Detail Reserve Acct	9867069	41.30	41.30	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3A140	Regular Rate Officer's	9866548	638.62	638.62	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3A225	Regular Rate Retirement	9866548	30.98	30.98	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3B140	Overtime Rate Officer's	9866548	26.28	26.28	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	33237	Extra Detail Admin Fee	9866548	32.30	32.30	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	33931	Extra Detail Reserve Acct	9866548	25.85	25.85	90	Police Extra Detail
							TOTAL	3,456.76	3,456.76		
		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		
		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	3B140	Overtime Rate Officer's	9860270	157.68	27.64	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3B225	Overtime Rate Retirement	9860270	13.47	13.47	90	Police Extra Detail
							TOTAL	171.15	41.11		
		000009970	NORTH COUNTRY COMMUNICATIONS	05/05/17	3A140	Regular Rate Officer's	9865690	138.08	138.08	90	Police Extra Detail
			NORTH COUNTRY COMMUNICATIONS	05/05/17	3A225	Regular Rate Retirement	9865690	11.80	11.80	90	Police Extra Detail
			NORTH COUNTRY COMMUNICATIONS	05/05/17	33237	Extra Detail Admin Fee	9865690	6.80	6.80	90	Police Extra Detail
							TOTAL	156.68	156.68		
							CUSTOMER TYPE TOTAL	12,297.85	12,029.82		
35		000000603	NATIONWIDE INSURANCE	05/05/26	33231	05-36592 Christina Georco	9866144	10.00	1.00	90	Police - Accident Reports
							TOTAL	10.00	1.00		
		000002500	CONCORD GROUP INSURANCE	04/11/23	33231	04-78150 fdn construction	9860283	10.00	5.00	90	Police - Accident Reports

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						TOTAL		10.00	5.00		
35	0101	000004146	SAFETY INSURANCE CO	01/10/23	33231	01-75060 Acc	9827015	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		000004313	NORTHEAST UTILITIES (BEDFORD)	05/04/27	33231	05-30310 Second/Harvell	9865296	10.00	10.00	90	Police - Accident Reports
			NORTHEAST UTILITIES (BEDFORD)	05/04/27	33231	05-31441 Granite/Second	9865296	10.00	10.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
		000006430	RELIANCE INSURANCE CO	01/07/10	33231	00-60729 Acc	9824066	6.00	6.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25472 Acc	9822186	11.00	11.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25601 acc	9822186	1.00	1.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-26883 Acc	9822186	2.00	2.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
		000006431	STATE FARM INSURANCE	05/05/26	33231	05-40033 Wayland Bunnell	9866151	6.00	6.00	90	Police - Accident Reports
						TOTAL		6.00	6.00		
		000006458	NATIONAL GRANGE MUTUAL INS CO	01/10/30	33231	01-78886 Acc	9827175	11.00	11.00	90	Police - Accident Reports
						TOTAL		11.00	11.00		
		000006611	PUBLIC SERVICE OF NH	05/01/19	33231	04-100138 acc	9862494	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	9861056	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		

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35	0101	000008636	CRAWFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
		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	460.00	446.00		
36		000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
			PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170 Inv Rpts	9841031	24.00	21.00	90	Police - Records
							TOTAL	54.00	41.00		
		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
			AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214 Inv Rpts	9835724	12.00	2.00	90	Police - Records
							TOTAL	66.00	56.00		
		000002488	COMMERCE INSURANCE, THE	03/08/08	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	1.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
							TOTAL	22.00	17.00		
		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	03-00065 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	02/09/27	33238	02-72386 Inv Rpts	9837110	12.00	12.00	90	Police - Records

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36	0101	000003863	METROPOLITAN REPORTING BUREAU	02/09/24	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	9842409	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	05/04/12	33238	05-21395	9864737	15.00	15.00	90	Police - Records
			STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	15.00	12.00	90	Police - Records
							TOTAL	30.00	27.00		
		000006560	MERCHANTS MUTUAL INSURANCE CO	05/01/13	33238	04-94574	9862398	30.00	5.00	90	Police - Records
							TOTAL	30.00	5.00		
		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

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							TOTAL	20.00	20.00		
36	0101	000009557	AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
							TOTAL	10.00	6.00		
							CUSTOMER TYPE TOTAL	516.00	449.00		
41		000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
							TOTAL	638.84	638.84		
		000007993	MILLER, MELISSA B	03/06/30	41216	NSF Charge ck#2114	9844979	30.00	30.00	90	
			MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEP	9844979	30.00	30.00	90	DAY CARE PERMIT
							TOTAL	60.00	60.00		
		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		
		000008250	FRITZ, DONNA	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 TOTAL	1,017.19	1,017.19		
50		000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	9866582	847.45	847.45	90	PO# 566823
							TOTAL	847.45	847.45		
		000003201	THIBEAULT CORPORATION	05/06/30	50362	Inspection Fee-7 hrs	9867388	350.00	5.25	90	6/27/05 thru 6/30/05
							TOTAL	350.00	5.25		
		000008052	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	tkt#35660-8-03
			TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
			TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003

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50	0101	000008052	TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
			TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	tkt# 133316 8-5-03
			TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	90	132779 7/29/2003
			TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	90	131013 7/3/2003
			TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			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		
		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		
		000008709	RODRIQUEZ, ROSALIO R	04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50	90	145076 3/29/04
							TOTAL	60.50	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	94.50		
		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	263.00		
		000008906	MAYNARD, JASON S	05/02/28	50363	Drop-Off Center Revenue	9863733	63.00	63.00	90	163941 2/25/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	48.00	48.00	90	163163 2/3/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	49.50	49.50	90	163171 2/3/05
			MAYNARD, JASON S	04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386 11/12/04
							TOTAL	187.50	187.50		
		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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						TOTAL		12.50	12.50		
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		87.00	87.00		
		000008957	ABELSON, STEVEN M	05/04/18	50363	Drop-Off Center Revenue	9864786	57.00	57.00	90	166050 4/16/05
			ABELSON, STEVEN M	05/04/15	50363	Drop-Off Center Revenue	9864786	27.00	27.00	90	165857 4/13/05
			ABELSON, STEVEN M	05/02/15	50363	Drop-Off Center Revenue	9863291	84.00	84.00	90	163513 2/14/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	37.50	37.50	90	163322 2/8/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	69.00	69.00	90	163335 2/8/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	106.50	21.03	90	163307 2/8/05
						TOTAL		381.00	295.53		
		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	5.00	90	154924 8/24/04
						TOTAL		67.50	47.00		
		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		
		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		
		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
						TOTAL		76.50	76.50		
		000009377	ROCKWOOD JR,MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	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	156818 9/22/04
			ROCKWOOD JR,MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	156918 & 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		

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50	0101	000009378	STRATTON, 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	5.57	90	159093 10/25/04
						TOTAL		114.50	5.57		
		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		
		000009569	LAROCHE, SHAWN M	04/11/22	50363	Drop-Off Center Revenue	9860240	66.50	47.22	90	160679 11/18/04
						TOTAL		66.50	47.22		
		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		
		000009707	SORELL, BRIAN J	05/01/19	50363	Drop-Off Center Revenue	9862876	36.50	36.50	90	162449 1/5/05
						TOTAL		36.50	36.50		
		000009747	CARREAU, LEO E	05/01/31	50363	Drop-Off Center Revenue	9862955	48.00	48.00	90	162861 1/20/05
						TOTAL		48.00	48.00		
		000009773	BRAGDON, CHRISTOPHER JR	05/02/11	50363	Drop-Off Center Revenue	9863173	46.50	46.50	90	163090 2/2/05
						TOTAL		46.50	46.50		
		000009802	REESON CONSTRUCTION	05/02/18	50216	NSF Charge - Highway	9863320	30.00	30.00	90	Check # 348 dated 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	47.00	47.00	90	162987 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	73.50	73.50	90	162985 1/27/05
						TOTAL		150.50	150.50		
		000009826	J & J'S MIRACLE SIDING &	05/03/11	50216	NSF Charge - Highway	9863954	30.00	30.00	90	Check #304 dated 3/3/05
			J & J'S MIRACLE SIDING &	05/03/11	50363	Drop-Off Center Revenue	9863954	120.00	120.00	90	164108 3/3/05
			J & J'S MIRACLE SIDING &	05/03/09	50216	NSF Charge - Highway	9863954	30.00	30.00	90	CK# 310 dated 2/25/05
			J & J'S MIRACLE SIDING &	05/03/09	50363	Drop-Off Center Revenue	9863954	67.50	67.50	90	163937 2/25/05
			J & J'S MIRACLE SIDING &	05/03/07	50216	NSF Charge - Highway	9863850	30.00	30.00	90	Check #305 dated 2/23/05

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50	0101	000009826	J & J'S MIRACLE SIDING &	05/03/07	50363	Drop-Off Center Revenue	9863850	129.50	129.50	90	163864	2/23/05
							TOTAL	407.00	407.00			
		000009829	XI YI	05/03/11	50363	Drop-Off Center Revenue	9863972	5.00	5.00	90	164248	3/7/05
							TOTAL	5.00	5.00			
		000009889	CHASE, JAMES W	05/04/04	50216	NSF Charge - Highway	9864584	30.00	1.06	90	Check #105 dated 3/23/05	
							TOTAL	30.00	1.06			
		000009939	PIKE, BRUCE A	05/05/02	50363	Drop-Off Center Revenue	9865390	102.50	102.50	90	166476	4/21/05
							TOTAL	102.50	102.50			
		000009952	ROUSSEAU, MARK R	05/05/09	50363	Drop-Off Center Revenue	9865526	45.50	45.50	90	167072	5/2/05
							TOTAL	45.50	45.50			
		000009963	KELLSTROM, RICHARD E	05/05/13	50363	Drop-Off Center Revenue	9865629	51.00	51.00	90	167473	5/7/05
							TOTAL	51.00	51.00			
		000009966	FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	39.00	39.00	90	169983	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	48.00	48.00	90	170044	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	70.50	70.50	90	170003	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	72.00	72.00	90	169791	6/13/05
			FLETCHER ESTATES	05/06/09	50363	Drop-Off Center Revenue	9866463	84.00	45.00	90	169445	6/7/05
							TOTAL	313.50	274.50			
		000009990	CHASE, SHIRLEY A	05/05/23	50363	Drop-Off Center Revenue	9866090	294.50	294.50	90	167637	5/10/05
							TOTAL	294.50	294.50			
		000010035	JORDAN, JOHN E	05/06/13	50363	Drop-Off Center Revenue	9866467	18.50	18.50	90	168836	5/31/05
							TOTAL	18.50	18.50			
		000010060	GAGNON, JAMES J	05/06/30	50363	Drop-Off Center Revenue	9867139	102.00	102.00	90	170898	6/28/05
							TOTAL	102.00	102.00			
		000010061	PRIDE, EARSEL L	05/06/30	50363	Drop-Off Center Revenue	9867157	60.50	60.50	90	170860	6/28/05
							TOTAL	60.50	60.50			

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							CUSTOMER TYPE TOTAL	6,961.95	6,315.08		
52	0101	000004567	STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursmnt	9863060	8,820.47	8,820.47	90	materials
			STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursmnt	9863060	16,709.61	1,137.79	90	labor
							TOTAL	25,530.08	9,958.26		
		000004686	BRIDGEROCK PROPERTIES LLC	05/04/15	A2646	Permits/Pearl St	9864774	1,170.00	1,170.00	90	
							TOTAL	1,170.00	1,170.00		
		000004817	CAMPBELL, DENNIS	98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
			CAMPBELL, DENNIS	98/07/28	52921	Repair Traffic Signals	9804865	349.92	138.50	90	LABOR SIGNALS
							TOTAL	460.40	190.39		
		000005836	STEWART ALAN	05/01/20	B2646	Permits/Pine St	9862583	45.00	45.00	90	
			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	135.00	135.00		
		000006123	FITZPATRICK, ANNE	05/06/21	B2646	Permits/Pine St	9866699	45.00	45.00	90	
			FITZPATRICK, ANNE	05/05/19	B2646	Permits/Pine St	9865794	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000006770	STEVEN-HUBBARD, SAL	05/06/21	B2646	Permits/Pine St	9866725	45.00	1.36	90	
							TOTAL	45.00	1.36		
		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	05/06/21	A2646	Permits/Pearl St	9866735	45.00	45.00	90	
			SMITH, SANDRA	05/05/19	A2646	Permits/Pearl St	9865830	45.00	11.69	90	
							TOTAL	90.00	56.69		
		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	25.00	90	

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						TOTAL		160.00	145.00		
52	0101	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		
		000007352	ESTHETICS BY SILVIA	05/06/21	5A646	Downtown On-Street Permit	9866756	40.00	40.00	90	
			ESTHETICS BY SILVIA	05/05/19	5A646	Downtown On-Street Permit	9865851	40.00	32.43	90	
						TOTAL		80.00	72.43		
		000007467	SWARTZ, ERIC	05/06/21	5A646	Downtown On-Street Permit	9866759	40.00	.61	90	
						TOTAL		40.00	.61		
		000007622	SHEPARD, RICK	05/06/21	5A646	Downtown On-Street Permit	9866766	40.00	.60	90	
						TOTAL		40.00	.60		
		000007629	NATIONAL TEAM COMPONENTS	05/04/20	H2646	Permits/Millyard	9865026	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/03/22	H2646	Permits/Millyard	9864239	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/02/22	H2646	Permits/Millyard	9863504	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/01/20	H2646	Permits/Millyard	9862675	1,600.00	415.20	90	
						TOTAL		4,120.00	1,735.20		
		000007909	BRINGHURST, CINDY	05/06/21	A2646	Permits/Pearl St	9866784	45.00	45.00	90	
			BRINGHURST, CINDY	05/05/19	A2646	Permits/Pearl St	9865881	45.00	45.00	90	
			BRINGHURST, CINDY	05/04/20	A2646	Permits/Pearl St	9865045	45.00	45.00	90	
			BRINGHURST, CINDY	05/03/22	A2646	Permits/Pearl St	9864258	45.00	45.00	90	
			BRINGHURST, CINDY	05/02/22	A2646	Permits/Pearl St	9863522	45.00	45.00	90	
						TOTAL		225.00	225.00		
		000007951	SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	30.00	90	
						TOTAL		35.00	30.00		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/04/20	5A646	Downtown On-Street Permit	9865049	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/03/22	5A646	Downtown On-Street Permit	9864263	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/02/22	5A646	Downtown On-Street Permit	9863527	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/01/20	5A646	Downtown On-Street Permit	9862698	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/12/21	5A646	Downtown On-Street Permit	9861341	40.00	40.00	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	

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52	0101	000008034	QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
							TOTAL	320.00	315.00		
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9851419	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		
		000008413	PALMER, DAVID	05/06/21	52646	Permits/Hartnett	9866811	45.00	2.78	90	
							TOTAL	45.00	2.78		
		000008424	LARAMIE, LYNN	05/04/20	H2646	Permits/Millyard	9865073	40.00	40.00	90	
			LARAMIE, LYNN	05/03/22	H2646	Permits/Millyard	9864289	40.00	40.00	90	
			LARAMIE, LYNN	05/02/22	H2646	Permits/Millyard	9863553	40.00	40.00	90	
							TOTAL	120.00	120.00		
		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	5C682	Materials - Signals	9849461	444.00	48.00	90	
							TOTAL	444.00	48.00		
		000008493	DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
							TOTAL	337.20	337.20		
		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		

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52	0101	000008555	ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72	90	
							TOTAL	1,299.25	793.72		
		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		
		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	05/06/21	5A646	Downtown On-Street Permit	9866820	40.00	40.00	90	
			DAVIS, KAREN	05/05/19	5A646	Downtown On-Street Permit	9865917	40.00	40.00	90	
			DAVIS, KAREN	05/04/20	5A646	Downtown On-Street Permit	9865082	40.00	40.00	90	
			DAVIS, KAREN	05/03/22	5A646	Downtown On-Street Permit	9864300	40.00	40.00	90	
			DAVIS, KAREN	04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
							TOTAL	200.00	200.00		
		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		
		000008650	DALTON, CHRIS	05/06/21	5A646	Downtown On-Street Permit	9866822	40.00	40.00	90	
			DALTON, CHRIS	05/05/19	5A646	Downtown On-Street Permit	9865919	40.00	40.00	90	
			DALTON, CHRIS	05/04/20	5A646	Downtown On-Street Permit	9865084	40.00	40.00	90	
			DALTON, CHRIS	05/03/22	5A646	Downtown On-Street Permit	9864302	40.00	40.00	90	
			DALTON, CHRIS	05/02/22	5A646	Downtown On-Street Permit	9863566	40.00	40.00	90	
			DALTON, CHRIS	05/01/20	5A646	Downtown On-Street Permit	9862739	40.00	40.00	90	
							TOTAL	240.00	240.00		
		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	35.00	30.00	90	
							TOTAL	155.00	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	90	
			CARUSO, JULIE	04/10/19	5A646	Downtown On-Street Permit	9859266	40.00	10.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	120.00	90.00		
52	0101	000008716	TIDDES, JIM	05/06/21	5A646	Downtown On-Street Permit	9866828	40.00	40.00	90	
			TIDDES, JIM	05/05/19	5A646	Downtown On-Street Permit	9865925	40.00	40.00	90	
			TIDDES, JIM	05/04/20	5A646	Downtown On-Street Permit	9865089	40.00	40.00	90	
			TIDDES, JIM	05/03/22	5A646	Downtown On-Street Permit	9864307	40.00	40.00	90	
			TIDDES, JIM	05/02/22	5A646	Downtown On-Street Permit	9863572	40.00	35.00	90	
							TOTAL	200.00	195.00		
		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	9856696	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000008852	CONN, MICHAEL	05/06/21	5A646	Downtown On-Street Permit	9866847	40.00	40.00	90	
			CONN, MICHAEL	05/05/19	5A646	Downtown On-Street Permit	9865944	40.00	40.00	90	
			CONN, MICHAEL	05/04/20	5A646	Downtown On-Street Permit	9865107	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000008867	ADLER, ERIC	05/06/21	A2646	Permits/Pearl St	9866848	45.00	45.00	90	
			ADLER, ERIC	05/05/19	A2646	Permits/Pearl St	9865945	45.00	45.00	90	
			ADLER, ERIC	05/04/20	A2646	Permits/Pearl St	9865108	45.00	45.00	90	
			ADLER, ERIC	05/03/22	A2646	Permits/Pearl St	9864325	45.00	45.00	90	
			ADLER, ERIC	05/02/22	A2646	Permits/Pearl St	9863590	45.00	45.00	90	
			ADLER, ERIC	05/01/20	A2646	Permits/Pearl St	9862763	45.00	45.00	90	
							TOTAL	270.00	270.00		
		000008894	HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
			HALE, KATHLEEN	04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	Traffic-Admin & Managemnt
			HALE, KATHLEEN	04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
							TOTAL	110.00	110.00		
		000008896	BIT-NET INTERNET SERVICES	05/02/22	H2646	Permits/Millyard	9863591	40.00	40.00	90	
			BIT-NET INTERNET SERVICES	05/01/20	H2646	Permits/Millyard	9862764	40.00	40.00	90	
			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	160.00	160.00		
		000008963	MCCLAREN, AMY	05/06/21	H2646	Permits/Millyard	9866850	40.00	40.00	90	
							TOTAL	40.00	40.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000009337	SIMPLE BARGAINS	05/02/22	H2646	Permits/Millyard	9863608	80.00	80.00	90	
			SIMPLE BARGAINS	05/01/20	H2646	Permits/Millyard	9862783	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000009499	FORGE IND.	05/06/21	A2646	Permits/Pearl St	9866868	45.00	1.36	90	
							TOTAL	45.00	1.36		
		000009513	DO CARMO, SEBATIAO	05/04/20	A2646	Permits/Pearl St	9865131	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/03/22	A2646	Permits/Pearl St	9864350	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/02/22	A2646	Permits/Pearl St	9863619	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/01/20	A2646	Permits/Pearl St	9862795	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009514	DA SILVA, VALNIR RODRIQUES	05/05/19	A2646	Permits/Pearl St	9865966	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/04/20	A2646	Permits/Pearl St	9865132	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/03/22	A2646	Permits/Pearl St	9864351	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009515	DE MOURA, MARCELO	05/05/19	A2646	Permits/Pearl St	9865967	45.00	45.00	90	
			DE MOURA, MARCELO	05/04/20	A2646	Permits/Pearl St	9865133	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009527	MERRIAM, RICHARD	05/06/21	B2646	Permits/Pine St	9866871	45.00	45.00	90	
			MERRIAM, RICHARD	05/05/19	B2646	Permits/Pine St	9865970	45.00	45.00	90	
			MERRIAM, RICHARD	05/04/20	B2646	Permits/Pine St	9865136	45.00	45.00	90	
			MERRIAM, RICHARD	05/03/22	B2646	Permits/Pine St	9864354	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009540	SPRINGFORD, JOE	05/06/21	A2646	Permits/Pearl St	9866873	45.00	45.00	90	
			SPRINGFORD, JOE	05/05/19	A2646	Permits/Pearl St	9865972	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009655	DUMAIS, ANDREA	05/06/21	B2646	Permits/Pine St	9866889	45.00	45.00	90	
			DUMAIS, ANDREA	05/05/19	B2646	Permits/Pine St	9865989	45.00	45.00	90	
			DUMAIS, ANDREA	05/04/20	B2646	Permits/Pine St	9865155	45.00	.68	90	
							TOTAL	135.00	90.68		
		000009658	BAADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
			BAADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs

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							TOTAL	753.97	753.97		
52	0101	000009702	TRICKETT, DAVID	05/06/21	A2646	Permits/Pearl St	9866894	45.00	45.00	90	
			TRICKETT, DAVID	05/05/19	A2646	Permits/Pearl St	9865994	45.00	45.00	90	
			TRICKETT, DAVID	05/04/20	A2646	Permits/Pearl St	9865161	45.00	45.00	90	
			TRICKETT, DAVID	05/03/22	A2646	Permits/Pearl St	9864380	45.00	45.00	90	
			TRICKETT, DAVID	05/02/22	A2646	Permits/Pearl St	9863649	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000009704	DEGREENIA, ALFRED	05/06/21	A2646	Permits/Pearl St	9866896	45.00	45.00	90	
			DEGREENIA, ALFRED	05/05/19	A2646	Permits/Pearl St	9865996	45.00	45.00	90	
			DEGREENIA, ALFRED	05/04/20	A2646	Permits/Pearl St	9865163	45.00	45.00	90	
			DEGREENIA, ALFRED	05/03/22	A2646	Permits/Pearl St	9864382	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009710	GREEN, BRIAN	05/06/21	I2646	Permits/Fleet	9866899	70.00	70.00	90	
			GREEN, BRIAN	05/05/19	I2646	Permits/Fleet	9865999	70.00	70.00	90	
			GREEN, BRIAN	05/04/20	I2646	Permits/Fleet	9865166	70.00	70.00	90	
			GREEN, BRIAN	05/03/22	I2646	Permits/Fleet	9864385	70.00	30.50	90	
							TOTAL	280.00	240.50		
		000009722	SHEA, DANIELLE	05/06/21	5A646	Downtown On-Street Permit	9866902	40.00	40.00	90	
			SHEA, DANIELLE	05/05/19	5A646	Downtown On-Street Permit	9866001	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000009741	ROGERIO FERNANDERS	05/06/21	A2646	Permits/Pearl St	9866903	45.00	45.00	90	
			ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866002	45.00	45.00	90	
			ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865169	45.00	45.00	90	
			ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009765	JOHNSON, ROBERT	05/06/21	A2646	Permits/Pearl St	9866908	45.00	45.00	90	
			JOHNSON, ROBERT	05/05/19	A2646	Permits/Pearl St	9866007	45.00	45.00	90	
			JOHNSON, ROBERT	05/04/20	A2646	Permits/Pearl St	9865174	45.00	45.00	90	
			JOHNSON, ROBERT	05/03/22	A2646	Permits/Pearl St	9864393	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009803	JEFFERSON, PATRICIA	05/06/21	H2646	Permits/Millyard	9866915	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/05/19	H2646	Permits/Millyard	9866014	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/04/20	H2646	Permits/Millyard	9865181	40.00	40.00	90	

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							TOTAL	120.00	120.00		
52	0101	000009808	GOSSELIN, GREGORY	05/03/08	5C682	Materials - Signals	9863870	409.00	409.00	90	
			GOSSELIN, GREGORY	05/03/08	52921	Repair Traffic Signals	9863870	180.92	180.92	90	Traffic - Signs
							TOTAL	589.92	589.92		
		000009840	SANCHEZ, ABRAHAM	05/06/21	H2646	Permits/Millyard	9866919	40.00	40.00	90	
			SANCHEZ, ABRAHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000009859	RUSHTON, MATTHEW	05/06/21	I2646	Permits/Fleet	9866923	70.00	70.00	90	
			RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90	
							TOTAL	140.00	140.00		
		000009880	HALEY'S METAL SHOP	05/06/21	A2646	Permits/Pearl St	9866924	90.00	90.00	90	
							TOTAL	90.00	90.00		
		000009885	MONTMINY, DAVE	05/06/21	A2646	Permits/Pearl St	9866929	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000009902	ROUSSEL, LUC	05/06/21	H2646	Permits/Millyard	9866935	40.00	.60	90	
							TOTAL	40.00	.60		
		000009922	ROCKWOOD, DAVID	05/06/21	H2646	Permits/Millyard	9866941	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000009929	KARWATSKE, JESSICA	05/06/21	52646	Permits/Hartnett	9866944	45.00	45.00	90	
							TOTAL	45.00	45.00		
							CUSTOMER TYPE TOTAL	46,483.43	26,869.24		
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	
			GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	9830942	14.04	14.04	90	

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							TOTAL	255.00	255.00		
65	0101	000009749	REED, KAREN L	05/02/01	65216	NSF Charge - Admin	9862980	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65216	NSF Charge - Admin	9862981	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65130	OT Salary Reimbursement	9865419	335.25	335.25	90	J Bergeron, P Gagnon
			MANCHESTER CIVIC CLUB	05/05/03	65230	Fica Reimbursement	9865419	25.65	25.65	90	
							TOTAL	360.90	360.90		
		000010058	WHITE, JUDITH	05/06/30	65216	NSF Charge - Admin	9867120	30.00	30.00	90	Parks - Administration
			WHITE, JUDITH	05/06/30	65273	Burial - Baby Vault	9867120	400.00	400.00	90	
							TOTAL	430.00	430.00		
							CUSTOMER TYPE TOTAL	1,330.90	1,180.90		
							FUND TOTAL	692,640.00	664,051.29		
33	0205	000003275	NH ATTORNEY GENERAL'S OFFICE	05/06/30	33097	Homeland Security 2004	9868212	20,936.00	12.92	90	Police - Other Fed Grants
							TOTAL	20,936.00	12.92		
							CUSTOMER TYPE TOTAL	20,936.00	12.92		
41		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-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE TOTAL	780.00	780.00		

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							FUND TOTAL	26,109.59	5,186.51		
11	0301	000009336	KEYSPAN ENERGY	05/06/30	10968	AggregationEnergyMeasures	9869563	58,019.20	58,019.20	90	
							TOTAL	58,019.20	58,019.20		
							CUSTOMER TYPE TOTAL	58,019.20	58,019.20		
							FUND TOTAL	58,019.20	58,019.20		
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	05/01/31	27137	EPD Septage	9862993	2.69	2.69	90	Interest on unpaid inv.
			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	04/09/30	27137	Interest on unpaid inv	9858680	1.45	1.45	90	
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	Trk#12: Tix 2161
							TOTAL	271.23	271.23		
							CUSTOMER TYPE TOTAL	271.23	271.23		
							FUND TOTAL	271.23	271.23		
25	0805	000002739	CUSHCRAFT CORPORATION	05/07/01	25840	Airpark Land Rents	02508704	102.00	102.00	90	
							TOTAL	102.00	102.00		
		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		
		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	
							TOTAL	20,749.38	20,749.38		

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25	0805	000003497	ASTAR LUXURY SEDAN SERVICE	05/06/01	25148	Non-Airline Space Rent	02508199	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003509	AVIS RENT A CAR	05/06/30	25153	Rental Cars	02508875	41,944.60	861.27	90	
			AVIS RENT A CAR	05/06/01	25153	Rental Cars	02508416	41,083.33	41,083.33	90	
			AVIS RENT A CAR	05/06/01	25844	Cleaning Surcharge	02508417	530.41	.10	90	
							TOTAL	83,558.34	41,944.70		
		000003537	HOYT ENTERPRISES LLC D/B/A	05/07/01	25143	Rental Car Parking	02508693	656.60	656.60	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25143	Rental Car Parking	02508695	1,229.42	1,186.33	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25146	Rental Car Counter Space	02508695	133.37	133.37	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25148	Non-Airline Space Rent	02508695	470.89	470.89	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25840	Airpark Land Rents	02508696	483.96	483.96	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/31	25153	Rental Cars	02508642	24,485.70	4,838.70	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/31	25161	Customer Facility Charge	02508642	19,647.00	19,647.00	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/19	25163	Badge Fees	02508075	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25143	Rental Car Parking	02507853	726.47	138.47	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25844	Cleaning Surcharge	02507853	409.67	409.67	90	
							TOTAL	48,253.08	27,974.99		
		000003561	CASUAL LIMOUSINE	05/06/01	25148	Non-Airline Space Rent	02508231	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003593	COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display	02507677	1,473.10	1,066.88	90	
			COLGAN AIR INC	05/02/07	25141	Automobile Parking	02507360	1,155.00	536.09	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.92	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	6,458.17	5,213.81		
		000003598	COMAIR INC	05/06/30	25156	Landing Fees	02508798	6,509.97	6,509.97	90	
			COMAIR INC	05/06/29	25200	Security Deposits	02508680	20.00	20.00	90	
			COMAIR INC	05/06/29	25646	Parking Permits	02508680	5.00	5.00	90	
			COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
							TOTAL	7,134.69	7,134.69		
		000003613	CONTINENTAL AIR	05/04/30	25847	Aviation - Reimbursements	02508157	266.78	266.78	90	
							TOTAL	266.78	266.78		

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25	0805	000003616	CONTINENTAL EXPRESS	05/04/30	25847	Aviation - Reimbursements	02508158	1,175.18	1,175.18	90	
							TOTAL	1,175.18	1,175.18		
		000003651	DELTA AIRLINES INC	05/06/30	25156	Landing Fees	02508802	26,231.40	26,231.40	90	
			DELTA AIRLINES INC	05/05/31	25156	Landing Fees	02508589	27,120.60	27,120.60	90	
			DELTA AIRLINES INC	05/05/31	25847	Aviation - Reimbursements	02508545	1,611.70	1,611.70	90	
							TOTAL	54,963.70	54,963.70		
		000003666	MILLTOWNE GRILLE	05/05/19	25163	Badge Fees	02508098	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003675	ENTERPRISE RENT A CAR COMPANY	05/05/01	25153	Rental Cars	02507870	22,750.08	.08	90	
							TOTAL	22,750.08	.08		
		000003695	FIRST CLASS LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508275	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003734	HANGAR TEN ASSOC	05/05/05	25163	Badge Fees	02507925	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003736	HERTZ CORP-PROP & CONCESSION	05/07/01	25143	Rental Car Parking	02508719	3,832.04	900.91	90	
			HERTZ CORP-PROP & CONCESSION	05/07/01	25844	Cleaning Surcharge	02508719	1,277.23	1,277.23	90	
			HERTZ CORP-PROP & CONCESSION	05/06/02	25163	Badge Fees	02508504	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	05/05/31	25153	Rental Cars	02508646	98,443.57	98,443.57	90	
			HERTZ CORP-PROP & CONCESSION	05/05/19	25163	Badge Fees	02508089	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	05/05/11	25163	Badge Fees	02508040	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.67	90	
							TOTAL	105,700.27	101,291.38		
		000003755	INTERSPACE AIRPORT ADVERTISING	05/06/02	25163	Badge Fees	02508510	10.00	10.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/05/06	25163	Badge Fees	02507973	10.00	10.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/05/06	25165	Fingerprinting Fees	02507973	116.00	116.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/05/06	25646	Parking Permits	02507973	60.00	60.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/01/18	25163	Badge Fees	02507201	20.00	20.00	90	
							TOTAL	216.00	216.00		
		000003781	KELLER COMPANIES	05/03/09	25840	Airpark Land Rents	02507566	630.20	630.20	90	
							TOTAL	630.20	630.20		

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25	0805	000003797	L & M VENDING & AMUSEMENT CO	05/07/01	25154	Vending Machines	02508724	1,666.67	.20	90	
							TOTAL	1,666.67	.20		
		000003814	BAE SYSTEMS	05/05/19	25163	Badge Fees	02508074	20.00	20.00	90	
			BAE SYSTEMS	05/05/19	25165	Fingerprinting Fees	02508074	29.00	29.00	90	
			BAE SYSTEMS	05/05/19	25646	Parking Permits	02508074	15.00	15.00	90	
			BAE SYSTEMS	05/05/10	25163	Badge Fees	02508005	10.00	10.00	90	
			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	02504887	20.00	20.00	90	
							TOTAL	334.00	334.00		
		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	624.51	624.51	90	
							TOTAL	3,068.86	1,798.68		
		000003874	VANGUARD CAR RENTAL	05/07/07	25200	Security Deposits	02508777	20.00	20.00	90	
			VANGUARD CAR RENTAL	05/07/07	25646	Parking Permits	02508777	5.00	5.00	90	
			VANGUARD CAR RENTAL	05/07/01	25143	Rental Car Parking	02508747	1,676.29	500.36	90	
			VANGUARD CAR RENTAL	05/07/01	25844	Cleaning Surcharge	02508747	558.57	558.57	90	
			VANGUARD CAR RENTAL	05/06/20	25153	Rental Cars	02508630	.01	.01	90	
			VANGUARD CAR RENTAL	05/05/31	25153	Rental Cars	02508662	34,791.47	34,791.47	90	
			VANGUARD CAR RENTAL	05/04/01	25143	Rental Car Parking	02507704	617.84	.01	90	
							TOTAL	37,669.18	35,875.42		
		000003928	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		
		000003958	SAFLITE PILOT TRAINING	05/06/30	25159	Percentage of Gross	02508893	146.25	146.25	90	
							TOTAL	146.25	146.25		
		000003975	SHERATON TARA NASHUA	05/06/01	25148	Non-Airline Space Rent	02508372	25.00	25.00	90	
							TOTAL	25.00	25.00		

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25	0805	000004001	STATE GRANTS	05/06/30	25117	FAA Reimbursements- State	02508681	11,092.00	1,930.94	90	
			STATE GRANTS	05/03/31	25117	FAA Reimbursements- State	02507659	342,903.60	4,290.34	90	
			STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,556.57	46,124.88	90	
							TOTAL	401,552.17	52,346.16		
		000004013	SUN-DIAL AIRPORT SERVICE	05/06/01	25148	Non-Airline Space Rent	02508381	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000004031	THRIFTY CAR RENTAL	05/07/01	25143	Rental Car Parking	02508738	645.28	158.17	90	
			THRIFTY CAR RENTAL	05/07/01	25844	Cleaning Surcharge	02508738	215.25	215.25	90	
							TOTAL	860.53	373.42		
		000004053	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	3,391.30	90	
							TOTAL	38,353.99	23,389.56		
		000004055	UPNORTH LTD INC	05/06/30	25153	Rental Cars	02508896	384.45	384.45	90	
			UPNORTH LTD INC	05/06/30	25161	Customer Facility Charge	02508896	353.25	353.25	90	
							TOTAL	737.70	737.70		
		000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,848.24	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	25841	Apron Rents	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	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
			USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	

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25	0805	000004058	USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
							TOTAL	323,345.84	273,057.26		
		000004077	WIGGINS AIRWAYS	05/06/29	25156	Landing Fees	02508675	969.55	.01	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	10.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	40.00	40.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	75.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25646	Parking Permits	02507943	15.00	15.00	90	
			WIGGINS AIRWAYS	05/04/27	25156	Landing Fees	02507833	917.69	.30	90	
							TOTAL	2,027.24	75.31		
		000004474	AVEX FLIGHT SUPPORT INC	05/05/10	25163	Badge Fees	02508004	225.00	225.00	90	
			AVEX FLIGHT SUPPORT INC	04/10/31	25159	Percentage of Gross	02506791	1,841.10	1,841.10	90	
							TOTAL	2,066.10	2,066.10		
		000004828	RAFCO	05/06/01	25148	Non-Airline Space Rent	02508358	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000004914	NORTH SHORE AIRPORT LIMO &	05/06/01	25148	Non-Airline Space Rent	02508335	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005050	AIRPORT PLUS	05/06/01	25148	Non-Airline Space Rent	02508184	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005115	CASTLE LIMOUSINE COMPANY	05/06/01	25148	Non-Airline Space Rent	02508230	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005143	FEDERAL GRANTS 1999	05/06/30	25030	FAA Reimbursements - Fed	02508682	177,472.00	30,895.00	90	
			FEDERAL GRANTS 1999	05/03/31	25030	FAA Reimbursements - Fed	02507660	5,143,554.00	64,355.00	90	
			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	78.12	90	
							TOTAL	6,456,491.00	781,475.20		
		000005146	CUSTOM LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508249	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005298	DOLLAR RENT A CAR	05/06/30	25153	Rental Cars	02508879	16,349.10	1,138.25	90	
			DOLLAR RENT A CAR	05/05/31	25153	Rental Cars	02508643	12,598.09	2,863.51	90	

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25	0805	000005298	DOLLAR RENT A CAR	05/05/31	25161	Customer Facility Charge	02508643	7,967.25	7,967.25	90	
							TOTAL	36,914.44	11,969.01		
		000005352	LARO SERVICE SYSTEMS INC	05/07/07	25200	Security Deposits	02508776	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	05/07/07	25646	Parking Permits	02508776	5.00	5.00	90	
			LARO SERVICE SYSTEMS INC	05/06/29	25200	Security Deposits	02508678	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	05/06/29	25646	Parking Permits	02508678	5.00	5.00	90	
							TOTAL	50.00	50.00		
		000005370	DANIELLE'S SEDAN SERVICE	05/06/01	25148	Non-Airline Space Rent	02508252	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005383	TRAVASSOS, ANTONIO J	05/07/01	25142	Aircraft Parking	02508770	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000005396	A WHITE HORSE LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508177	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005471	5-STAR AIRPORT SERVICE	05/06/01	25148	Non-Airline Space Rent	02508170	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005575	ASA DELTA CONNECTION	05/05/31	25156	Landing Fees	02508581	4,661.46	4,661.46	90	
							TOTAL	4,661.46	4,661.46		
		000005686	ATLAS PILATUS CENTER INC	05/05/19	25163	Badge Fees	02508070	20.00	20.00	90	
			ATLAS PILATUS CENTER INC	05/05/19	25646	Parking Permits	02508070	120.00	14.00	90	
							TOTAL	140.00	34.00		
		000005799	SHAWSHEEN LIVERY	05/06/01	25148	Non-Airline Space Rent	02508369	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005991	VERIZON	05/06/30	25151	Telephone	02508899	.05	.05	90	
			VERIZON	05/06/30	25151	Telephone	02508899	235.71	47.13	90	
			VERIZON	05/05/31	25151	Telephone	02508663	299.90	299.90	90	
			VERIZON	05/01/31	25151	Telephone	02507474	912.86	327.19	90	
			VERIZON	04/11/30	25151	Telephone	02507065	294.41	192.89	90	
			VERIZON	04/10/31	25151	Telephone	02506817	402.70	197.34	90	
			VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	

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25	0805	000005991	VERIZON	04/08/31	25151	Telephone	02506427	525.27	118.21	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	75.58	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	126.13	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
			VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	362.77	15.27	90	
							TOTAL	5,339.84	3,094.81		
		000006110	ACTION LIMO SERVICE	05/06/01	25148	Non-Airline Space Rent	02508180	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006334	RITCHIE BUS LINES INC	05/06/01	25148	Non-Airline Space Rent	02508363	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006336	COMMUTAIR	05/06/30	25156	Landing Fees	02508799	715.81	715.81	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	94.72	94.72	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	1,670.65	1,670.65	90	
			COMMUTAIR	05/05/31	25156	Landing Fees	02508586	715.81	715.81	90	
			COMMUTAIR	05/05/31	25847	Aviation - Reimbursements	02508542	19.53	19.53	90	
							TOTAL	3,216.52	3,216.52		
		000006397	SPENCE TRANS DBA MARLBORO	05/06/01	25148	Non-Airline Space Rent	02508377	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006588	LAIDLAW EDUCATION SERVICES	05/06/01	25148	Non-Airline Space Rent	02508304	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007088	CHAUTAQUA AIRLINES	04/12/31	25156	Landing Fees	02507223	26,841.96	17,753.15	90	
							TOTAL	26,841.96	17,753.15		
		000007127	PIKE EXECUTIVE TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508343	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007154	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	485.65	90	
							TOTAL	731.65	485.65		

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	000007207	A-1 AIRPORT LIVERY OF CAPE ANN	05/06/01	25148	Non-Airline Space Rent	02508175	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007594	MISCELLANEOUS CUSTOMER	05/06/02	25165	Fingerprinting Fees	02508533	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/06/02	25646	Parking Permits	02508533	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508069	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508101	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508021	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508027	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25165	Fingerprinting Fees	02508039	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25646	Parking Permits	02508039	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/09	25163	FEB. 2005 BADGE RENEWAL	9865451	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507952	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507954	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507915	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507934	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25165	Fingerprinting Fees	02507439	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25646	Parking Permits	02507439	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25163	Badge Fees	02507207	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25165	Fingerprinting Fees	02507207	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25646	Parking Permits	02507207	15.00	15.00	90	
			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	25646	Parking Permits	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	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	

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	000007594	MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	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	03/04/04	25646	Parking Permits	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	70.00	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	
			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	02501964	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	3,161.00	3,042.00		
		000007695	MBT TRANSPORTATION INC	05/06/01	25148	Non-Airline Space Rent	02508320	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007817	J & J SHUTTLE INC	05/06/01	25148	Non-Airline Space Rent	02508298	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008212	LBK TRANSPORTATION CO INC	05/06/01	25148	Non-Airline Space Rent	02508307	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008386	DISTINCTIVE TRANSPORTATION SER	05/06/01	25148	Non-Airline Space Rent	02508256	25.00	25.00	90	
							TOTAL	25.00	25.00		

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	000008463	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	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
							TOTAL	3,153.52	3,153.52		
		000008662	BDR SERVICES	05/06/01	25148	Non-Airline Space Rent	02508204	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008691	SPECIALTY TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508376	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008893	AMERICAN LIVERY SYSTEMS	05/06/01	25148	Non-Airline Space Rent	02508191	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008962	SHEPHERD TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508370	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000009852	PDS AUTO	05/03/24	25148	Non-Airline Space Rent	02507658	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000009940	ALAMO VANGUARD CAR RENTAL USA	05/07/01	25153	Rental Cars	02508744	31,023.33	434.99	90	
			ALAMO VANGUARD CAR RENTAL USA	05/06/30	25161	Customer Facility Charge	02508897	41,267.25	.01	90	
			ALAMO VANGUARD CAR RENTAL USA	05/05/31	25153	Rental Cars	02508661	27,694.00	27,694.00	90	
							TOTAL	99,984.58	28,129.00		
							CUSTOMER TYPE TOTAL	7,821,667.70	1,510,771.93		
							FUND TOTAL	7,821,667.70	1,510,771.93		
52	0807	000002568	MANCHESTER RISK MANAGEMENT	05/05/16	6A110	Safety Awards	9865596	300.00	300.00	90	july-april
							TOTAL	300.00	300.00		
							CUSTOMER TYPE TOTAL	300.00	300.00		
65		000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	450.00	30.00		
65	0807	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	
							TOTAL	95.00	95.00		
		000008928	RICHER, ARTHUR	05/03/31	A5426	Ice Rates - West Side	9864516	360.00	360.00	90	
							TOTAL	360.00	360.00		
		000009363	WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
							TOTAL	120.00	120.00		
		000009749	REED, KAREN L	05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00	90	
							TOTAL	22.00	22.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65417	Ski- Junior Season Passes	9862981	200.00	200.00	90	Parks - McIntyre
							TOTAL	200.00	200.00		
		000009941	BLL RESTAURANT, INC.	05/06/17	6A461	Additional Costs - Clubhs	9866517	185,027.55	36,404.00	90	May 3 - June 3, 2005
							TOTAL	185,027.55	36,404.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65927	Overtime Reimb - Admin	9865419	96.60	96.60	90	
							TOTAL	96.60	96.60		
							CUSTOMER TYPE TOTAL	186,371.15	37,327.60		
							FUND TOTAL	186,671.15	37,627.60		
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM	9866956	32,047.67	32,047.67	90	
							TOTAL	32,047.67	32,047.67		
							CUSTOMER TYPE TOTAL	32,047.67	32,047.67		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	32,047.67	32,047.67		
							FINAL TOTALS TOTAL	8,830,182.73	2,318,874.52		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101	000000033	MANCHESTER FINANCE DEPARTMENT	05/07/01	10770	Citizens Inc from Invest	June Accrual	9869564	123,277.78	123,277.78	C
								TOTAL	123,277.78	123,277.78	
	0101	000002561	MANCHESTER AIRPORT	05/10/21	10929	Benefits - Solicitor	July - Sept 2005	9870424	59.63	59.63	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Labor - Solicitor	July - Sept 2005	9870424	206.85	206.85	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Overhead - Finance	July - Sept 2005	9870424	423.98	423.98	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Fringe Benefits - Finance	July - Sept 2005	9870424	1,222.32	1,222.32	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Labor - Finance	July - Sept 2005	9870424	4,239.75	4,239.75	
	0101		MANCHESTER AIRPORT	05/10/21	10586	Mileage Reimb - Finance	July - Sept 2005	9870424	202.50	202.50	
	0101		MANCHESTER AIRPORT	05/10/21	10532	Postage Reimb - Finance	July - Sept 2005	9870424	7.00	7.00	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Overhead - Solicitor	July - Sept 2005	9870424	20.68	20.68	
								TOTAL	6,382.71	6,382.71	
								CUSTOMER TYPE TOTAL	129,660.49	129,660.49	
13	0101	000000044	MANCHESTER LIBRARY	05/09/27	13740	19" LCD MONITOR	LIB PO#: TRUST05-02	9869683	694.60	146.98	
								TOTAL	694.60	146.98	
	0101	000002521	MANCHESTER POLICE DEPT	05/09/27	13740	CISCO AIRONET ANTENNA	POL PO#: 601668	9869676	24.20	24.20	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	CISCO AIRONET ACCESS	POL PO#: 601668	9869676	636.36	636.36	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	IOMEGA DVD/CD BURNER	POL PO#: 602815	9869671	178.35	178.35	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	HP 1320 PRINTER	POL PO#: 605418	9869684	381.00	381.00	
								TOTAL	1,219.91	1,219.91	
	0101	000002539	MANCHESTER HIGHWAY DEPT	05/09/27	13740	ACDSEE7 5-USER	HWY PO#: 603877	9869685	224.80	224.80	
								TOTAL	224.80	224.80	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/09/27	13740	RETAIL PRO MBRSHP RENEW	P&R PO#: 600666	9869672	1,260.00	1,260.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	MAXFACILITY SVCE AGREE		9869686	450.00	450.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	MUSIC ON HOLD	P&R PO#: 604167	9869667	237.87	237.87	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	VIEWSONIC 17" LCD MNTR	P&R PO#: 603727	9869677	246.67	246.67	
								TOTAL	2,194.54	2,194.54	
	0101	000002557	MANCHESTER WATER WORKS	05/10/03	13926	Labor-Info Sys Work Order	01/01/05-09/26/05	9869764	3,070.03	3,070.03	
	0101		MANCHESTER WATER WORKS	05/10/03	13926	Fringe Benefits-Info Sys	07/01/05-09/26/05	9869764	1,235.04	1,235.04	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	CHRISTA OLIVER-WEB TRNG		9869687	150.00	150.00	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	BACKUP UP EXEC V 10	WTR PO#: 39388	9869673	148.00	148.00	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	OE-MAIL RECOVERY	WTR PO#: 39226	9869678	39.90	39.90	
								TOTAL	4,642.97	4,642.97	

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002573	MANCHESTER EPD	05/09/29	13926	Fringe Benefits-Info Sys	07/01/05-09/26/05	9869722	221.77	221.77	C
	0101		MANCHESTER EPD	05/09/29	13926	Labor-Info Sys Work Order	07/01/05-09/26/05	9869722	607.32	607.32	
	0101		MANCHESTER EPD	05/09/27	13740	CHRISTA OLIVER WEB TRNG		9869688	150.00	150.00	
								TOTAL	979.09	979.09	
								CUSTOMER TYPE TOTAL	9,955.91	9,408.29	
19	0101	000002561	MANCHESTER AIRPORT	05/10/12	19929	Airport Cost Reimbursemen	Human Resources	9869970	519.80	519.80	
								TOTAL	519.80	519.80	
								CUSTOMER TYPE TOTAL	519.80	519.80	
33	0101	000000024	MANCHESTER CITY CLERK	05/09/23	33390	Other Services	Manchester City Clerk	9869574	252.50	252.50	
								TOTAL	252.50	252.50	
	0101	000002521	MANCHESTER POLICE DEPT	05/10/07	33898	Special Projects	(2) Interoperability Rad	9869876	8,858.48	8,858.48	
								TOTAL	8,858.48	8,858.48	
								CUSTOMER TYPE TOTAL	9,110.98	9,110.98	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869938	207.30	207.30	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	33871	Police - Cruiser Rental	Police - Extra Detail	9869938	90.00	90.00	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	33237	Extra Detail Admin Fee	Police Extra Detail	9869938	10.20	10.20	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869938	22.20	22.20	
								TOTAL	329.70	329.70	
	0101	000002557	MANCHESTER WATER WORKS	05/11/09	3A140	Regular Rate Officer's	Police Extra Detail	9870721	276.40	276.40	
	0101		MANCHESTER WATER WORKS	05/11/09	33237	Extra Detail Admin Fee	Police Extra Detail	9870721	13.60	13.60	
	0101		MANCHESTER WATER WORKS	05/11/09	3A225	Regular Rate Retirement	Police Extra Detail	9870721	29.60	29.60	
	0101		MANCHESTER WATER WORKS	05/11/01	33237	Extra Detail Admin Fee	Police Extra Detail	9870594	45.05	45.05	
	0101		MANCHESTER WATER WORKS	05/11/01	3A140	Regular Rate Officer's	Police Extra Detail	9870594	691.00	691.00	
	0101		MANCHESTER WATER WORKS	05/11/01	3A225	Regular Rate Retirement	Police Extra Detail	9870594	74.00	74.00	
	0101		MANCHESTER WATER WORKS	05/11/01	3B140	Overtime Rate Officer's	Police Extra Detail	9870594	341.84	341.84	
	0101		MANCHESTER WATER WORKS	05/11/01	3B225	Overtime Rate Retirement	Police Extra Detail	9870594	36.66	36.66	
	0101		MANCHESTER WATER WORKS	05/10/25	3A225	Regular Rate Retirement	Police Extra Detail	9870444	123.95	123.95	
	0101		MANCHESTER WATER WORKS	05/10/25	33237	Extra Detail Admin Fee	Police Extra Detail	9870444	56.95	56.95	
	0101		MANCHESTER WATER WORKS	05/10/25	3A140	Regular Rate Officer's	Police Extra Detail	9870444	1,157.43	1,157.43	
	0101		MANCHESTER WATER WORKS	05/10/18	3A140	Regular Rate Officer's	Police Extra Detail	9870005	500.98	500.98	
	0101		MANCHESTER WATER WORKS	05/10/18	3A225	Regular Rate Retirement	Police Extra Detail	9870005	53.65	53.65	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002557	MANCHESTER WATER WORKS	05/10/18	3B140	Overtime Rate Officer's	Police Extra Detail	9870005	105.18	105.18	C
	0101		MANCHESTER WATER WORKS	05/10/18	3B225	Overtime Rate Retirement	Police Extra Detail	9870005	11.28	11.28	
	0101		MANCHESTER WATER WORKS	05/10/18	33237	Extra Detail Admin Fee	Police Extra Detail	9870005	28.05	28.05	
	0101		MANCHESTER WATER WORKS	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869939	1,641.13	1,641.13	
	0101		MANCHESTER WATER WORKS	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869939	175.75	175.75	
	0101		MANCHESTER WATER WORKS	05/10/12	33237	Extra Detail Admin Fee	Police Extra Detail	9869939	80.75	80.75	
	0101		MANCHESTER WATER WORKS	05/10/04	33931	Extra Detail Reserve Acct	Police Extra Detail	9869744	40.89	40.89	
	0101		MANCHESTER WATER WORKS	05/10/04	3A140	Regular Rate Officer's	Police Extra Detail	9869744	2,470.33	2,470.33	
	0101		MANCHESTER WATER WORKS	05/10/04	3A225	Regular Rate Retirement	Police Extra Detail	9869744	234.95	234.95	
	0101		MANCHESTER WATER WORKS	05/10/04	3B140	Overtime Rate Officer's	Police Extra Detail	9869744	131.48	131.48	
	0101		MANCHESTER WATER WORKS	05/10/04	3B225	Overtime Rate Retirement	Police Extra Detail	9869744	2.82	2.82	
	0101		MANCHESTER WATER WORKS	05/10/04	33237	Extra Detail Admin Fee	Police Extra Detail	9869744	125.80	125.80	
	0101		MANCHESTER WATER WORKS	05/09/27	33237	Extra Detail Admin Fee	Police Extra Detail	9869588	136.00	136.00	
	0101		MANCHESTER WATER WORKS	05/09/27	3A225	Regular Rate Retirement	Police Extra Detail	9869588	296.00	296.00	
	0101		MANCHESTER WATER WORKS	05/09/27	3A140	Regular Rate Officer's	Police Extra Detail	9869588	2,764.00	2,764.00	
	0101		MANCHESTER WATER WORKS	05/09/20	3A225	Regular Rate Retirement	Police Extra Detail	9869164	199.80	199.80	
	0101		MANCHESTER WATER WORKS	05/09/20	3B140	Overtime Rate Officer's	Police Extra Detail	9869164	78.89	78.89	
	0101		MANCHESTER WATER WORKS	05/09/20	3B225	Overtime Rate Retirement	Police Extra Detail	9869164	8.46	8.46	
	0101		MANCHESTER WATER WORKS	05/09/20	33237	Extra Detail Admin Fee	Police Extra Detail	9869164	94.35	94.35	
	0101		MANCHESTER WATER WORKS	05/09/20	3A140	Regular Rate Officer's	Police Extra Detail	9869164	1,865.70	1,865.70	
								TOTAL	13,892.72	13,892.72	
								CUSTOMER TYPE TOTAL	14,222.42	14,222.42	
50	0101	000000024	MANCHESTER CITY CLERK	05/10/14	50361	Equipment 143614-37	9/20/05	9870060	9.31	9.31	
	0101		MANCHESTER CITY CLERK	05/10/14	5E130	Labor 143614-37	9/20/05	9870060	244.98	244.98	
								TOTAL	254.29	254.29	
	0101	000000029	MANCHESTER CITY SOLICITOR	05/11/07	17913	Insurance Reimbursement	PO# 609288	9870780	973.08	973.08	
								TOTAL	973.08	973.08	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/10/31	5A615	Gasoline Reimbursement	September 2005: 9 gallons	9870623	19.88	19.88	
	0101		MANCHESTER PARKS & RECREATION	05/10/31	50918	Recy Asph Ovhd we10/22/05	33.57 tons @ $.47	9870649	15.78	15.78	
	0101		MANCHESTER PARKS & RECREATION	05/10/31	5H682	50 Recy Asph w/e 10/22/05	33.57 tons @ $2.03	9870649	68.15	68.15	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Materials 138024-37		9869843	395.45	395.45	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Materials 138024-125		9869843	392.56	392.56	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Recy Asphalt 138024-125	5.96 tons @ $2.03	9869843	12.10	12.10	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5E110	Sweeping 138024-155		9869843	9.58	9.58	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	50918	Recy Asph Ovhd 138024-125	5.96 tons @ $.47	9869843	2.80	2.80	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5D130	Labor 138024-125		9869843	1,816.95	1,816.95	
	0101		MANCHESTER PARKS & RECREATION	05/10/03	5H682	50 Recy Asph w/e 10/1/05	66.10 tons @ $2.03	9869798	134.18	134.18	
	0101		MANCHESTER PARKS & RECREATION	05/10/03	50918	Recy Asph Ovhd we 10/1/05	66.10 tons @ $.47	9869798	31.07	31.07	
	0101		MANCHESTER PARKS & RECREATION	05/09/26	17913	Gasoline Reimbursement	July 2005: 54.5 gallons	9869643	96.80	96.80	

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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	000002541	MANCHESTER PARKS & RECREATION	05/09/26	50918	Recy Asph Ovhd we 9/17/05		101.17 tons @ $.47	9869643	47.55	47.55	C
	0101		MANCHESTER PARKS & RECREATION	05/09/26	5H682	50 Recy Asph w/e 9/17/05		101.17 tons @ $2.03	9869643	205.38	205.38	
	0101		MANCHESTER PARKS & RECREATION	05/09/26	17913	Gasoline Reimbursement		August 2005: 84.7 gallons	9869643	160.30	160.30	
									TOTAL	3,408.53	3,408.53	
	0101	000002545	MANCHESTER FACILITIES DIVISION	05/11/03	50918	Toter Project Overhead		3 95 gal toters @ $4.00	9870781	12.00	12.00	
	0101		MANCHESTER FACILITIES DIVISION	05/11/03	50801	Toter Project		3 95 gal toters @ $46.00	9870781	138.00	138.00	
	0101		MANCHESTER FACILITIES DIVISION	05/10/27	5E130	Labor	138029-25	9/7/05 & 9/8/05	9870576	195.58	195.58	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	50361	Equipment	WF0143986		9870504	420.87	420.87	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	5D130	Labor	WF0143986		9870504	1,788.01	1,788.01	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	5H682	Materials	WF0143986		9870504	1,351.28	1,351.28	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5C110	Labor	138029-30		9869842	2,884.44	2,884.44	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5H682	Material	138029-37		9869842	2,413.60	2,413.60	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5H682	Material	138029-30		9869842	74.77	74.77	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5E130	Labor	138029-37		9869842	434.26	434.26	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5E130	Labor	138029-30		9869842	791.02	791.02	
	0101		MANCHESTER FACILITIES DIVISION	05/09/30	5D130	Labor	137998-25		9869728	81.49	81.49	
									TOTAL	10,585.32	10,585.32	
	0101	000002557	MANCHESTER WATER WORKS	05/11/07	50918	Recy Asph Ovhd we 11/5/05		75.82 tons @ $.47	9870783	35.64	35.64	
	0101		MANCHESTER WATER WORKS	05/11/07	5H682	49 Recy Asph w/e 11/5/05		75.82 tons @ $2.03	9870783	153.91	153.91	
	0101		MANCHESTER WATER WORKS	05/10/06	5G130	45 Utility Insp OT-9.5hrs		W/E 10/1/05	9869908	332.50	332.50	
	0101		MANCHESTER WATER WORKS	05/10/03	5G130	45 Utility Insp OT-5 hrs		W/E 9/24/05	9869799	175.00	175.00	
									TOTAL	697.05	697.05	
	0101	000002573	MANCHESTER EPD	05/10/28	50361	O&M Sewer Reimbursement		October 2005	9870575	631.62	631.62	
	0101		MANCHESTER EPD	05/09/30	50361	O&M Sewer Reimbursement		September 2005	9869729	287.10	287.10	
									TOTAL	918.72	918.72	
									CUSTOMER TYPE TOTAL	16,836.99	16,836.99	
65	0101	000002568	MANCHESTER RISK MANAGEMENT	05/09/13	65110	July, Aug & September		Safety Awards	9869107	270.00	270.00	
									TOTAL	270.00	270.00	
									CUSTOMER TYPE TOTAL	270.00	270.00	
									AGING TOTAL	180,576.59	180,028.97	
34	0101	000002557	MANCHESTER WATER WORKS	05/08/03	33237	Extra Detail Admin Fee		Police Extra Detail	9868031	33.15	33.15	60

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002557	MANCHESTER WATER WORKS	05/08/03	3B225	Overtime Rate Retirement	Police Extra Detail	9868031	19.74	19.74	60
	0101		MANCHESTER WATER WORKS	05/08/03	3B140	Overtime Rate Officer's	Police Extra Detail	9868031	184.07	184.07	
	0101		MANCHESTER WATER WORKS	05/08/03	3A225	Regular Rate Retirement	Police Extra Detail	9868031	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868031	552.80	552.80	
								TOTAL	848.96	848.96	
								CUSTOMER TYPE TOTAL	848.96	848.96	
								AGING TOTAL	848.96	848.96	
10	0101	000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	04/01/05 - 06/30/05	9867850	60.87	.01	90
								TOTAL	60.87	.01	
								CUSTOMER TYPE TOTAL	60.87	.01	
13	0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	
								TOTAL	1,134.48	1,134.48	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	POL PO#: 570438	9867310	168.36	168.36	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	POL PO#: 571240	9867210	8,588.00	6,777.28	
								TOTAL	9,200.36	7,389.64	
	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	WTR PO#: 39179	9867214	131.98	25.44	
								TOTAL	131.98	25.44	
	0101	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	Continution 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	05/06/30	13740	SUPPLY FOR SECURITY SYS	EPD PO#: 571394	9867311	13.00	13.00	
	0101		MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	EPD PO#: 570735	9867086	1,181.00	657.00	
								TOTAL	1,194.00	670.00	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE TOTAL	19,349.01	13,157.75	
33	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	90
								TOTAL	568.74	568.74	
								CUSTOMER TYPE TOTAL	568.74	568.74	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/28	33237	Extra Detail Admin Fee	Police Extra Detail	9867048	11.90	11.90	
	0101		MANCHESTER HIGHWAY DEPT	05/06/28	3A225	Regular Rate Retirement	Police Extra Detail	9867048	20.65	20.65	
	0101		MANCHESTER HIGHWAY DEPT	05/06/28	3A140	Regular Rate Officer's	Police Extra Detail	9867048	241.64	124.13	
								TOTAL	274.19	156.68	
								CUSTOMER TYPE TOTAL	274.19	156.68	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	PO# 566823	9866582	847.45	847.45	
								TOTAL	847.45	847.45	
								CUSTOMER TYPE TOTAL	847.45	847.45	
52	0807	000002568	MANCHESTER RISK MANAGEMENT	05/05/16	6A110	Safety Awards	july-april	9865596	300.00	300.00	
								TOTAL	300.00	300.00	
								CUSTOMER TYPE TOTAL	300.00	300.00	
								AGING TOTAL	21,400.26	15,030.63	
								FINAL TOTALS TOTAL	202,825.81	195,908.56	

* * * E N D O F R E P O R T * * *

OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/29	13998	Fringe Benefits-Info Syst	07/01/05-09-26/05	9869721	8.46	8.46	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/29	13998	Labor-Info Sys Work Order	07/01/05-09/26/05	9869721	22.02	22.02	
								TOTAL	30.48	30.48	
								CUSTOMER TYPE TOTAL	30.48	30.48	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21591	Custodial Contract Manpwr	Custodial Svs WHS	9870098	86.36	86.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21591	Custodial Contract Manpwr	custodial svs	9870098	345.44	345.44	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21928	Custodial Indirect Cost	Administrative Fees	9870098	13.64	13.64	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21928	Custodial Indirect Cost	administrative fees	9870098	54.56	54.56	
								TOTAL	500.00	500.00	
								CUSTOMER TYPE TOTAL	500.00	500.00	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3A225	Regular Rate Retirement	Police Extra Detail	9870708	44.40	44.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3A140	Regular Rate Officer's	Police Extra Detail	9870708	414.60	414.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3I225	Supervisor Rate Retiremen	Police Extra Detail	9870708	12.57	12.57	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3I140	Supervisor Rate Officer's	Police Extra Detail	9870708	117.18	117.18	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3A225	Regular Rate Retirement	Police Extra Detail	9870583	112.85	112.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3A140	Regular Rate Officer's	Police Extra Detail	9870583	1,053.78	1,053.78	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3I225	Supervisor Rate Retiremen	Police Extra Detail	9870583	41.90	41.90	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3I140	Supervisor Rate Officer's	Police Extra Detail	9870583	390.60	390.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/25	3A225	Regular Rate Retirement	Police Extra Detail	9870432	11.10	11.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/25	3A140	Regular Rate Officer's	Police Extra Detail	9870432	103.65	103.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3A225	Regular Rate Retirement	Police Extra Detail	9869991	122.10	122.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3A140	Regular Rate Officer's	Police Extra Detail	9869991	1,140.15	1,140.15	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869991	25.14	25.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3I140	Supervisor Rate Officer's	Police Extra Detail	9869991	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869926	27.24	27.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3I140	Supervisor Rate Officer's	Police Extra Detail	9869926	253.89	253.89	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869926	90.65	90.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869926	846.48	846.48	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	3A225	Regular Rate Retirement	Police Extra Detail	9869733	11.10	11.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	3A140	Regular Rate Officer's	Police Extra Detail	9869733	103.65	103.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3A140	Regular Rate Officer's	Police Extra Detail	9869578	881.03	881.03	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3A225	Regular Rate Retirement	Police Extra Detail	9869578	94.35	94.35	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869578	27.24	27.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3I140	Supervisor Rate Officer's	Police Extra Detail	9869578	253.89	253.89	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A225	Regular Rate Retirement	Police Extra Detail	9869150	111.00	111.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A140	Regular Rate Officer's	Police Extra Detail	9869150	1,036.50	1,036.50	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869150	25.14	25.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3I140	Supervisor Rate Officer's	Police Extra Detail	9869150	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A225	Regular Rate Retirement	Police Extra Detail	9869022	66.60	66.60	

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34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A140	Regular Rate Officer's	Police Extra Detail	9869022	621.90	621.90	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3I140	Supervisor Rate Officer's	Police Extra Detail	9869022	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869022	25.14	25.14	
								TOTAL	8,768.90	8,768.90	
								CUSTOMER TYPE TOTAL	8,768.90	8,768.90	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41230	Field Trip FICA	Hillside - 110405	9870753	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41110	Salaries for Field Trip	Hillside 110405	9870753	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/28	41230	Field Trip FICA	HGF - 102605	9870553	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/28	41110	Salaries for Field Trip	Highland Goffs Falls 1026	9870553	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Salary Admin		9870087	3,992.92	3,992.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Benefits Adm		9870087	1,333.19	1,333.19	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Operating SCH		9870087	2,827.52	2,827.52	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Benefit SCH HLT		9870087	43,280.08	43,280.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Salary SCH HLT		9870087	91,478.79	91,478.79	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41230	Summer School Benefits		9870087	519.89	519.89	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41110	SUMMER SCHOOL		9870087	3,176.08	3,176.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/30/05 Parker Varney	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/28/05 Parkside	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/30/05 Parker Varney	9869830	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/28/05 Parkside	9869830	100.00	100.00	
								TOTAL	147,039.07	147,039.07	
								CUSTOMER TYPE TOTAL	147,039.07	147,039.07	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/27	50998	Labor 138036-162	K Sheppard p/e 10/22/05	9870578	560.10	560.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/30	50998	Labor 138036-162	K Sheppard p/e 9/24/05	9869841	331.17	331.17	
								TOTAL	891.27	891.27	
								CUSTOMER TYPE TOTAL	891.27	891.27	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	H2646	Permits/Millyard		9870102	600.00	600.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	H2646	Permits/Millyard		9870102	40.00	40.00	
								TOTAL	640.00	640.00	
								CUSTOMER TYPE TOTAL	640.00	640.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/26	65652	JFK Electric Reimbursemnt		9870532	9,222.69	9,222.69	

OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/30	65998	School Grounds	7/1/05 - 9/30/05	9870029	25,848.77	25,848.77	C
	0807		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	65652	JFK Electric Reimbursemnt	8/17 thru 9/20	9869679	7,220.96	7,220.96	
								TOTAL	42,292.42	42,292.42	
								CUSTOMER TYPE TOTAL	42,292.42	42,292.42	
								AGING TOTAL	200,162.14	200,162.14	
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM		9866956	32,047.67	32,047.67	90
								TOTAL	32,047.67	32,047.67	
								CUSTOMER TYPE TOTAL	32,047.67	32,047.67	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	Carryover fy05 chargebks	9867247	56,450.00	56,450.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
								TOTAL	57,062.00	57,062.00	
								CUSTOMER TYPE TOTAL	57,062.00	57,062.00	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	Police Extra Detail	9863916	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	Police Extra Detail	9863916	103.56	103.56	
								TOTAL	112.41	112.41	
								CUSTOMER TYPE TOTAL	112.41	112.41	
								AGING TOTAL	89,222.08	89,222.08	
								FINAL TOTALS TOTAL	289,384.22	289,384.22	

* * * E N D O F R E P O R T * * *

K

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	5867	9815206	6/29/2000	$1,918.35	$1,762.10		closed AEX 05/28/01
	above submitted to City Solicitor 7/13/01						$1,762.10	
traffic	Danielle Garcia	7307	9832429	4/24/2002	$3,160.29	$3,160.29		closed AEX 06/30/03
	above submittted to City Solicitor 07/15/03						$3,160.29	
hwy	Steve Mann - Former Hwy Employee	8005	9843224	5/6/2003	$417.56	$417.56		workers compensation reimbursement
	above submittted to City Solicitor 10/15/03						$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	$92.11	$92.11		workers compensation reimbursement
traffic	Teresa Lorenz	6977	9826959	10/22/2001	$1,327.19	$1,327.19		closed AEX 10/31/03
	above submittted to City Solicitor 12/3/03						$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	$36.92	$36.92		workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee	8111	9844250	6/16/2003	$82.97	$82.97		workers compensation reimbursement
	above submittted to City Solicitor 03/9/04						$119.89	
hwy	Timothy Boisvert - Former Hwy Employee	8113	9844252	6/16/2003	$51.13	$51.13		workers compensation reimbursement
	above submittted to City Solicitor 04/9/04						$51.13	
hwy	Steve Thompson - Former Hwy Employee	8111	9845813	7/31/2003	$598.72	$518.72		workers compensation reimbursement
	above submittted to City Solicitor 06/14/04						$518.72	
police	Second Street Productions	8376	9847901	10/11/2003	$977.42	$977.42		closed USA 06/30/04
	above submittted to City Solicitor 07/16/04						$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	$440.93	$440.93		workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	$217.50	$217.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	$39.00	$39.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	$33.00	$33.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	$394.50	$394.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	$34.50	$34.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	$38.00	$38.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	$12.00	$12.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	$569.00	$569.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	$30.00	$30.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	$28.50	$28.50		closed AEX 07/31/04
	above submittted to City Solicitor 09/13/04						$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	$421.62	$421.62		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	$1,245.72	$1,245.72		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	$728.26	$728.26		closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	$210.82	$210.82		closed AEX 10/16/04
traffic	Kathryn Donohue	8606	9851769	2/5/2004	$977.34	$977.34		closed AEX 10/30/04
	above submittted to City Solicitor 11/12/04						$3,583.76	
police	Sterling & Reid Bros Circus	8266	9846210	8/16/2003	$919.92	$919.92		closed AEX 11/20/04
	above submittted to City Solicitor 12/07/04						$919.92	
traffic	Michael Vanasse	8640	9852464	2/26/2004	$947.88	$947.88		closed AEX 01/31/05
hwy	Victor Olivio	8572	9851128	1/19/2004	$161.34	$161.34		workers compensation reimbursement
	above submittted to City Solicitor 2/17/05						$1,109.22	
hwy	Howard Komm-Former Hwy Employee	8220	9845817	7/31/2003	$866.76	$691.76		workers compensation reimbursement
	above submittted to City Solicitor 03/14/05						$691.76	
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	$265.84	$265.84		workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	$346.17	$346.17		workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee	6172	9845639	6/30/2003	$96.49	$96.49		workers compensation reimbursement
	above submittted to City Solicitor 04/12/05						$708.50	
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	$324.87	$324.87		workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee	8645	9852612	1/3/2005	$665.78	$665.78		workers compensation reimbursement
	above submittted to City Solicitor 06/07/05						$990.65	
hwy	Gerard Dionne-Former Hwy Employee	8643	9852501	3/1/2004	$154.11	$154.11		workers compensation reimbursement
	above submittted to City Solicitor 07/14/05						$154.11	
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	$1,268.61	$1,268.61		workers compensation reimbursement
traffic	Alexis Rojas	8555	9851006	1/9/2004	$1,079.56	$1,079.56		closed USA 08/13/05
	above submittted to City Solicitor 09/13/05						$2,348.17	
hwy	Matthew Eastman-Former Hwy Employee	8433	9848570	11/3/2003	$250.86	$85.05		workers compensation reimbursement
	above submittted to City Solicitor 10/12/05						$85.05	closed AEX 09/24/05
							$20,854.48	

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

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of November 7, 2005

					Misc Information
Total Receivables Over 90 Days			$	2,318,874.52	
Interdepartmental	$	15,030.63			
School	$	89,222.08			
Solicitor's Office Submissions	$	20,854.48			
State of NH State Treasurer	$	454,927.00			Meals & Room Tax Revenue (to be rec'd in November)
Manchester Parkside Place	$	58,431.74			In Lieu of Taxes - Condo Site
Manchester Downtown Vision	$	21,035.84			In Lieu of Taxes - Retail & Hotel Sites
Keyspan Energy	$	58,019.20			Aggregation Energy Measures (to be rec'd in March)
BLL Restaurant, Inc	$	36,404.00			Additional Costs
Airport	$	1,510,771.93			
Subtotal			$	2,264,696.90	
Adjusted Receivable Balance From Other Accounts			$	54,177.62	

L

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

The Committee on Bills on Second Reading respectfully recommends, after due and careful consideration, that Ordinances:

> "An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."
>
> "An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

ought to pass.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

L

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."

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

32.104 Department of Senior Services.

I. The Department of Elderly Services shall hereinafter be known and called the Department of Senior Services. The department head shall be known as the Director of Senior Services and the commission shall be known as the Senior Services Commission.

II. This Ordinance shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and **Five**

AN ORDINANCE

"An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

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

I. An ordinance amending the ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 by substituting the word "Senior" for the word "Elderly" wherever it appears.

II. This ordinance shall take effect upon passage.

m

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

The Committee on Bills on Second Reading respectfully recommends, after due and careful consideration, that Ordinances:

> "Amending Sections 33.024, 33.025 & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."
>
> "Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinances of the City of Manchester."

ought to pass.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

City of Manchester
New Hampshire

M

In the year Two Thousand and Five

AN ORDINANCE

"Amending Sections 33.024, 33.025, & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."

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

SECTION 33.024 CLASSIFICATION OF POSITIONS be amended as follows:

Establish Health Assistant, Class Code 7063

SECTION 33.025 COMPENSATION OF POSITIONS be amended as follows:

Establish Health Assistant, Class Code 7063, Grade 10

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows

Establish Health Assistant, Class Code 7063, Grade10
non-exempt

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

M DRAFT

City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Health Assistant**
Class Code Number	7063-10

General Statement of Duties

Assists the school nurses, with a goal of enhancing the public health and well being of students within the school setting through health promotion and disease prevention. Performs a variety of basic first aid and administrative duties in a school environment; performs directly related work as required. The position is school-term, involving 39 weeks of work at 20 hours per week.

Distinguishing Features of the Class

The principal duties of an employee in this class is to assist with basic first aid care and health screenings for school age children, in addition to administrative duties within a school environment. The work is performed under the general supervision of a registered nurse or licensed practical nurse. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with school nurses, students, parents, school staff, and the general public.

Examples of Essential Work (illustrative only)

- Provides basic first aid care to school-age children in the school and community health setting;
- Completes school health screenings and refers abnormal findings to the school nurse;
- Collects data for school health nurse and public officials;
- Completes basic first aid tasks for individual students under the request and direction of the school nurse;
- Provides basic first aid and emergency care as needed;

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- Maintains records and documentation relating to school health screenings as required;
- Maintains student confidentiality as required by nursing practices and federal regulations;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Some knowledge of applicable Federal, State and municipal laws, regulations and policies relating to school nursing and public health;
- Skill in first aid administration;
- Some knowledge of health instruction and health promotion;
- Some knowledge of principles of school health services;
- Skill in the use and operation of medical apparatus, equipment and screening instruments;
- Some knowledge of information systems and hardware;
- Ability to organize, set priorities and respond to needs of students and staff in a flexible manner;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from high school; and
- Some experience in health-related field; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- Current certificate in CPR/AED and First Aid

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to monitor assigned areas;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate a vehicle;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to have access to all areas of the City.

Approved by:_____ Date:_____

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City of Manchester
New Hampshire

In the year Two Thousand and five

AN ORDINANCE

"Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinance of the City of Manchester."

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

SECTION 33.024 CLASSIFICATION OF POSITION be amended as follows:

Establish new classification, Building Automation Specialist

SECTION 33.025 COMPENSATION OF POSITION be amended as follows:

Establish Building Automation Specialist, Grade 18, exempt

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Establish new class specification, Class Code 5041, Building Automation Specialist (See attached).

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

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DRAFT

City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Building Automation Specialist**
Class Code Number	5041-18

General Statement of Duties

Manages and supervises facility management computer operations, systems analysis, building controls and related functions within City buildings; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure facility management computer applications operate in service to City buildings, assisting in maintaining building controls and optimum performance levels. The work is performed under the supervision and direction of an assigned supervisor but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other City employees, outside contractors, technical vendors and the public. The principal duties of this class are performed in both a general office environment as well as various indoor and outdoor work areas.

Examples of Essential Work
(illustrative only)

- Develop programs to optimize and manage facility management systems (FMS), building automation, life safety and other associated control systems in order to control comfort, safety, energy and productivity within multiple types of facilities;
- Create and modify software programs designed to optimize and operate mechanical equipment and systems associated with establishing and maintaining a quality building environment;

- Design and implement electrical and electronic controls to ensure proper operation;
- Develops and manages program for ongoing calibration of controls and sensors;
- Manage system software and identify the cause of FMS system failures and initiate corrective processes in a timely manner;
- Manage and coordinate repairs and communicate problems with telecommunications systems and networked operations that are maintained by other City departments tasked with that responsibility;
- Create system update procedures, data backup and program loading, as required;
- Manage comfort complaints, performs necessary system program adjustment and develop design for mechanical devices to increase comfort levels;
- Create reports which track energy usage, equipment status, building condition and other building operation information from data produced by preventive maintenance procedures, trend logs and other reference sources;
- Develop and implement system modifications to optimize energy and operational usage with a goal of minimizing customer costs while maintaining occupant comfort to an acceptable level;
- Develop operating logs, records and necessary manuals and other reference sources;
- Recommend and implement additional opportunities to save energy or operational dollars through application of division capabilities;
- Evaluate and recommend new hardware and software solutions
- Manage and implement on-site maintenance and trouble shooting for FMS hardware, software and network connections;
- Provide technical advice and assistance to other department staff as may be appropriate;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Comprehensive knowledge of the operation and maintenance of building systems and controls;
- Comprehensive knowledge of facility management software programs, systems and procedures;
- Thorough knowledge of HVAC systems, including testing, installation, repair and maintenance or demonstrated ability to acquire knowledge through training programs;

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- Thorough knowledge of current FMS program diagnostics;
- Substantial knowledge of operating systems and networks;
- Knowledge of office terminology, procedures and equipment;
- Thorough knowledge in operating a personal computer using customized software applications appropriate to assigned tasks;
- Ability to diagnose and correct FMS system and network operation problems;
- Ability to perform program and system maintenance updates;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from an accredited college or university with an Associate's degree in HVAC, Engineering studies or a related field; and
- Considerable experience with facility management systems and the operation and maintenance of mechanical equipment and systems associated with the building environment; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

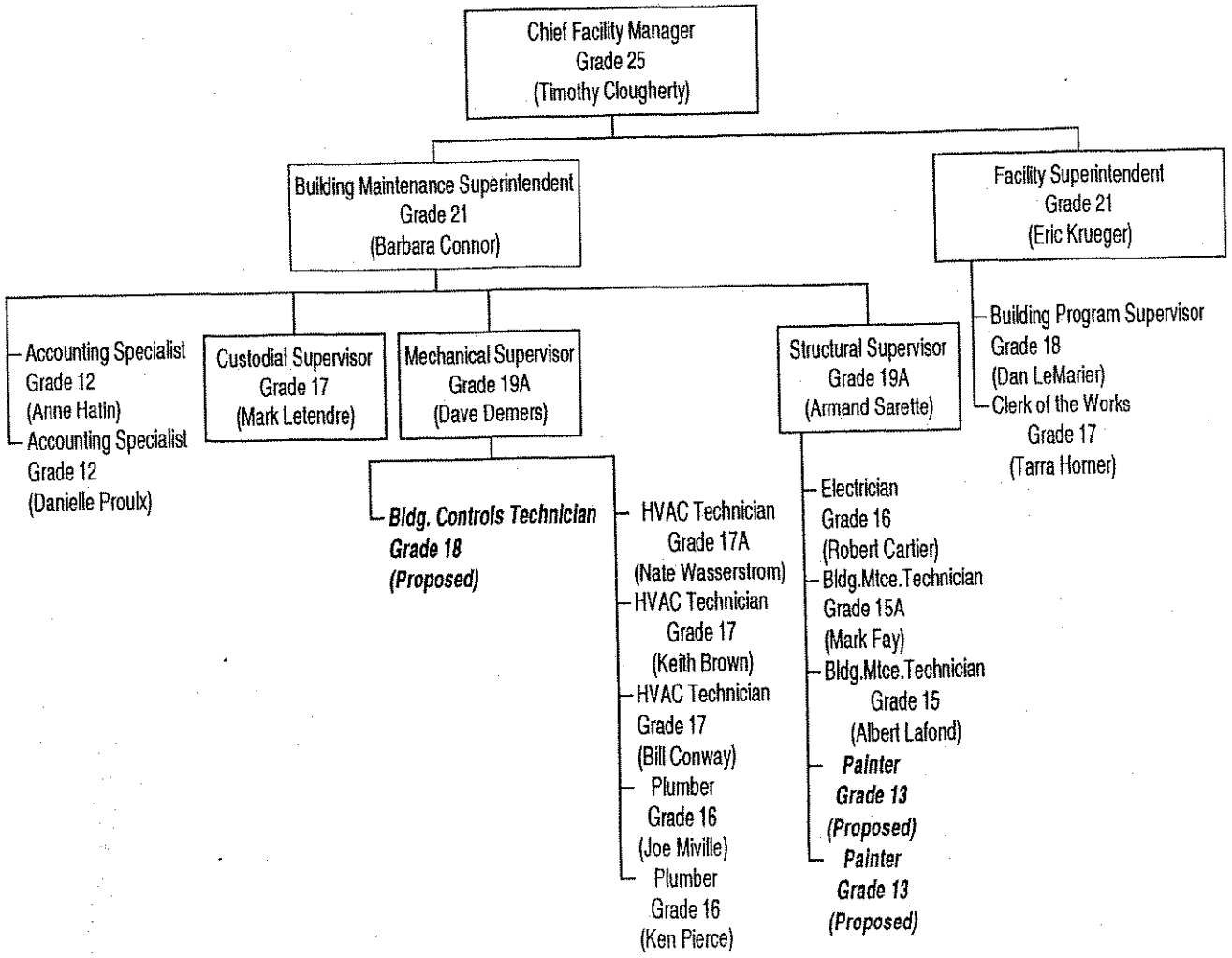
Required Special Qualifications

- Valid New Hampshire Driver's License;

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to provide on-site maintenance and trouble shooting for FMS hardware, software and network connections;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to perform complex testing and repair work;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to have access to various work conditions within buildings.

Department of Highways
Facilities Division - Proposed New Job Classes



N

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

The Committee on Bills on Second Reading respectfully recommends, after due and careful consideration, that an Ordinance:

> "Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

ought to pass and layover.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

I. Deleting Sections 70.61 Emergency Declaration; 70.62 Temporary Prohibition; 70.63 Special Prohibition; 70.64 Declarations and Prohibitions to Take Precedence and 70.65 Violations of Chapter 70: Motor Vehicles and Traffic.

II. Amending Chapter 71: Snow Emergency by deleting language stricken (-----) and inserting new language in *italics*.

Section
71.01 Short title
71.02 Definitions
~~71.03 Winter parking~~
71.04 Parking on ~~snow emergency routes~~ *city streets*
71.05 Declarations of the Director
71.06 Termination of parking prohibition by Director
71.07 Provisions temporarily effective to take precedence
71.08 Signs to mark snow ~~emergency routes~~ *removal and temporary parking prohibition*
71.09 Removal, impounding, and return of vehicles
71.10 Citation on vehicle left parked in violation of this chapter
71.11 Failure to comply with traffic citation
71.12 Evidence with respect to vehicles in violation
71.13 Overnight winter parking
71.14 Impoundment
71.99 Penalty
~~*Cross-reference:*~~
~~*Snow removal, see § 70.61 et seq.*~~

§ 71.01 SHORT TITLE.

This chapter shall be known and may be cited as the "Snow Emergency Ordinance" of the city.

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.02 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DIRECTOR. The Public Works Director, or in his absence, his duly designated and acting representative.

~~***SNOW EMERGENCY ROUTES.*** Those streets designated herein.~~

STREET or HIGHWAY. The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

~~**§ 71.03 WINTER PARKING.**~~

~~It shall be unlawful for any person having custody or control of any vehicle to park or cause to be parked on any public street or highway hereinafter defined as a "snow emergency route" between the hours of 7:00 a.m. and 11:00 p.m., between the period of November 15 and May 15 in each succeeding year.~~

§ 71.04 PARKING ON ~~SNOW EMERGENCY ROUTES~~ *CITY STREETS.*

(A) Whenever the Director finds, on the basis of falling snow, sleet, or freezing rain, or on the basis of a forecast by the U.S. Weather Bureau or other weather service, of snow, sleet, or freezing rain, that weather conditions will make it necessary that motor vehicle traffic be expedited and that parking on city streets be prohibited or restricted for snow plowing and other purposes, the Director shall ~~put into effect a~~ *declare a snow emergency. Such declaration shall be effective to prohibit the parking of any vehicle on all or some city streets, parking facilities and schoolyards as described in the declaration,* ~~parking prohibition on parts of or all snow emergency routes as necessary by declaring it~~ *in a manner prescribed by this chapter.*

(B) Once in effect, a prohibition under this section shall remain in effect until terminated by announcement of the Director in accordance with this chapter.~~, except that any street area which has become substantially clear of snow and ice from curb to curb for the length of the entire block shall be automatically excluded therefrom.~~ While the prohibition is in effect, no person shall park or allow to remain parked any vehicle on any portion of a ~~snow emergency route~~ *City street* to which it applies. However, nothing in this section shall be construed to permit parking at any time or place where it is forbidden by any other provision of law.

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.05 DECLARATIONS OF THE DIRECTOR.

(A) The Director shall cause each declaration made by him pursuant to this chapter to be publicly announced by means of broadcasts or telecasts from a station or stations with a normal operating range covering the city, and he may cause such declaration to be further announced in newspapers of general circulation when feasible. Each announcement shall describe the action taken by the Director, including the time it became or will become effective, and shall specify the streets or areas affected.

(B) The Director shall make or cause to be made a record of each time and date when any declaration is announced to the public in accordance with this section.

§ 71.06 TERMINATION OF PARKING PROHIBITION BY DIRECTOR.

Whenever the Director shall find that some or all of the conditions which give rise to a parking prohibition in effect pursuant to this chapter no longer exist, he may declare the prohibition terminated, in whole or in part, in a manner prescribed by this chapter, effective immediately upon announcement.

§ 71.07 PROVISIONS TEMPORARILY EFFECTIVE TO TAKE PRECEDENCE.

Any provision of this chapter which becomes effective by declaration of the Director shall, while temporarily in effect, take precedence over other conflicting provisions of law normally in effect, except that it shall not take precedence over provisions of law relating to traffic accidents, emergency travel of authorized emergency vehicles, or emergency traffic directions by a police officer.

§ 71.08 SIGNS TO MARK SNOW ~~EMERGENCY ROUTES~~ *REMOVAL AND TEMPORARY PARKING PROHIBITION.*

~~(A) Signs reading, "Emergency. No Parking. Snow Removal." will be posted along the routes that will have snow removed.~~

(A) If no declaration is in effect but the Director determines that any street or portion thereof requires sanding, salting or snow removal, he may establish a temporary parking prohibition for that purpose. Any such prohibition shall be advertised by temporary signs placed on the street(s) involved.

(B) If, as a result of one or more storms, the Director determines that snow has accumulated to a point that creates a hazard, he may establish a special prohibition limiting parking to one side of a street or prohibiting it entirely. When parking is limited to one side, such parking shall only be permitted on the odd-numbered side of the street, unless an existing ordinance, rule or regulation establishes parking only on the even-numbered side of that street. On such streets or portions thereof, the existing regulation shall take precedence.

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

(C) A special parking prohibition may be established on a city-wide basis for any district or area of the city, or for any street or portion thereof. Any such prohibition shall be advertised as required for an emergency declaration. Additionally, on any street located within the central business district that is affected by the prohibition, temporary signs prohibiting parking shall be erected. Special prohibitions shall be terminated when the unsafe condition has abated and, in no event, shall extend beyond May 15th following its Manchester, NH Code of Ordinances establishment.

§ 71.09 REMOVAL, IMPOUNDING, AND RETURN OF VEHICLES.

Removal, impounding, and return of vehicles shall be handled in the same manner as set forth in §70.70 et seq., which is incorporated herein by reference.

§ 71.10 CITATION ON VEHICLE LEFT PARKED IN VIOLATION OF THIS CHAPTER.

Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded as provided for in this chapter, the officer finding such vehicle shall take its registration number and any other information displayed on the vehicle which may identify its user, and shall conspicuously affix to such vehicle a traffic citation, on a form provided by the Police Department, for the driver to answer to the charge against him within 24 hours during the hours and at a place specified in the citation.

§ 71.11 FAILURE TO COMPLY WITH TRAFFIC CITATION.

If a violator of this chapter does not appear in response to a traffic citation affixed to such motor vehicle in accordance with this chapter within a period of 24 hours, the clerk of the traffic court or other appropriate person shall issue a warrant of arrest.

§ 71.12 EVIDENCE WITH RESPECT TO VEHICLES IN VIOLATION.

In any prosecution with regard to a vehicle parked or left in a place or in a condition in violation of any provision of this chapter, proof that the particular vehicle described in the complaint was parked or left in violation of a provision of this chapter, together with proof that the defendant named in the complaint was at the time the registered owner of such vehicle, shall constitute prima facie evidence that the defendant was the person who parked or left the vehicle in violation of this chapter.

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.13 OVERNIGHT WINTER PARKING.

(A) It shall be unlawful for any person having custody or control of any vehicle to park or cause to be parked said vehicle on any public street or highway between the hours of 1:00 a.m. and 6:00 a.m. during the period of November 15th and May 15th except as noted in divisions (B), (C) and (D).

(B) No person shall park or leave a vehicle parked on streets between the hours of 1:00 a.m. and 6:00 a.m. of any day except that persons may park or leave vehicles parked on even house numbered sides of such streets on even-numbered days of each calendar month, and on odd numbered sides of streets on odd-numbered days of each calendar month.

(C) On streets where one side only of an entire block is so posted against parking that the effect is to prohibit parking during the hours of 1:00 a.m. and 6:00 a.m. every day, the provisions of division (B) shall not apply to the side of the street directly opposite the side where parking is so prohibited, and parking shall be permitted on such opposite sides of the street unless such parking is otherwise specifically prohibited.

(D) Nothing in this section shall be construed so as to permit any vehicle to be parked or to be left parked on any street or public way so as to interfere with or hinder the removal or plowing of snow *or the sanding/ salting of streets* by the city, nor to permit the parking or leaving of a vehicle parked in violation of any other section of this chapter including declarations of snow emergencies by the Public Works Director.

(E) No signage shall be required for overnight winter parking.

(F) The area bounded on the south side by and including Pleasant Street; on the north by and including Mechanic Street; on the west by and including Canal Street; and on the east by and including Franklin Street is hereby exempted from the provisions of odd and even parking as provided in subsections (A), (B) and (C) above.

§ 71.14 IMPOUNDMENT.

(A) Any vehicle parked in violation of the terms of this chapter may be subject to removal and impoundment. Removal, impounding and return of the vehicle shall be handled in the same manner as set forth in § 70.70 et seq., which is incorporated herein by reference.

(B) A precondition to the release of a towed vehicle shall be the payment by the party seeking the release of said vehicle of all fees and charges incurred by the city and/or the towing company in the towing and storage of said vehicle. The vehicle shall not be released until the person requesting it presents satisfactory evidence of his/her right to possession and signs a receipt upon receiving the vehicle.

N

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.99 PENALTY.

(A) Each such owner or operator of a vehicle who violates any provision of this chapter or Chapter 73, Parking Schedules, may, within seven days of the time when such notice was attached to such vehicle pay to the Parking Violations Bureau in person or by mail, for and in full satisfaction of such violation, the sum of $25.

(B) Failure to make such payment within seven days following a violation shall result in a minimum fine of $50 and may subject the owner or operator of the motor vehicle to an appearance in district court and a fine of not more than $100 upon conviction thereof.

III. This ordinance shall take effect upon its passage.

0

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

The Committee on Bills on Second Reading respectfully recommends, after due and careful consideration, that an Ordinance:

> "Amending the Code of Ordinances of the City of Manchester by repealing Chapter 94: Noise Regulations in its entirety and inserting a new Chapter 94: Noise Regulations."

ought to pass as amended.

(Aldermen Lopez, Roy, Sysyn and O'Neil voted yea; Alderman DeVries voted nay)

Respectfully submitted,

Leo R. Bernier

Clerk of Committee

P

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

The Committee on Human Resources/Insurance respectfully advises, after due and careful consideration, that it has approved Ordinance:

> "Amending Section 33.026 (Cemetery Supervisor) of the Code of Ordinances of the City of Manchester."

providing for changes in class specification, which do not change the title of a position and do not provide for any changes in salary grade of such position and is forwarding same to the Board for adoption.

(Aldermen Shea, Sysyn, DeVries and Forest voted yea; Alderman Garrity voted nay.)

Respectfully submitted,

Clerk of Committee

P

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Section 33.026 (Cemetery Supervisor) of the Code of Ordinance of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows: SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Change class specification, Cemetery Supervisor, Class Code 6070 (see attached)

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

P

City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Cemetery Supervisor**
Class Code Number	**6070-18**

General Statement of Duties

Supervises and performs cemetery maintenance activities **day to day operations,**, including burial services, and grounds maintenance **and meeting with people in need of cemetery services**; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure **the** cemetery crews operate in alignment with work orders and all standard cemetery operations. The work is performed under the supervision and direction of the Parks and Recreation Manager but considerable leeway is granted for the exercise of independent judgement and initiative. Supervision is exercised over the work of employees involved in cemetery maintenance operations. and seasonal personnel. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other City employees, business and community organizations, outside contractors and the bereaved. The principal duties of this class are performed in a City cemetery, including work in all types of weather.

Examples of Essential Work
(illustrative only)

- Supervises cemetery crews, including **oversees** all operations, **to include** distributing work orders and inspecting cemetery maintenance**, as well as the promotion/marketing of City cemeteries;**

P

- Serves as a hands-on crew leader for **Supervises maintenance** operations, including sodding, seeding, fertilizing, watering, mowing, grave and foundation layout and services, snow removal and sanding;
- Coordinates burial areas with families, including providing spaces for both pre-need and need lots;
- Supervises and performs the work of maintenance crews in the construction, repair and maintenance of buildings, grounds, shrubbery, roads, paths and parking spaces in City cemetery areas;
- Coordinates traffic for burial services to ensure a lack of congestion and proper direction to burial sites;
- Investigates complaints from the public and takes actions to ensure solid public relations and adequate behavior of work crews within the cemetery environment;
- Coordinates and monitors the work of private contractors;
- Gathers information for time and material estimates, laying out grave lots and spaces and light construction equipment;
- Prepares accurate and thorough reports of maintenance activities;
- Ensures all work crews operate with an adherence to prescribed safety rules and procedures;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Thorough knowledge of current practices and procedures involved in cemetery construction and maintenance;
- Thorough knowledge of all safety procedures involved in cemetery maintenance operations;
- Substantial knowledge of the purposes and policies of the Parks and Recreation Department;
- Skill in the use of **Knowledge of** all power equipment, hand tools, vehicles and tractors involved in **cemetery** parks construction and maintenance;
- Ability to use, tact, patience and courtesy in dealing with grieving families;
- Ability to supervise, train, evaluate and coordinate the work of others;

P

- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from High School or possession of a GED; and
- Considerable experience in cemetery operations; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- On-call status;
- Pesticide Applicator's License;
- Valid New Hampshire CDL with air brakes.

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to monitor the progress of work crews;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate hand and power tools;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to visit work sites throughout the City.

Approved by:_____ Date:_____

Q

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

The Committee on Lands and Buildings respectfully advises, after due and careful consideration, that it has approved the following with regard to the request from the NH Department of Transportation to purchase city land for the proposed Manchester Airport Access Road:

- Accepted recommendation of the Board of Assessors to seek an outside appraisal through the Airport;
- Unless otherwise ordered by BMA requested the Airport Director to gather information and conduct negotiations as may be appropriate for report back to the Committee on Lands and Buildings; and
- Requested reports from Planning and Tax to determine whether or not the property is surplus to City needs.

The Committee shall report its findings and recommendations to the Board of Mayor and Aldermen at a later date.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

R

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

The Committee on Lands and Buildings respectfully advises, after due and careful consideration, that it has discussed the potential disposition of the Center of New Hampshire Parking Garage and has approved the following:

- That the Surplus Property Declaration Process be initiated and has requested reports of the Planning Department and Tax Collector;
(Aldermen Roy, Osborne and Porter yea; Alderman Gatsas opposed.)

- Accepted the recommendation of the Board of Assessors to seek outside appraisal and will consider same with above referenced reports;
(Aldermen Roy, Osborne and Porter yea; Alderman Gatsas opposed.)

- Unless otherwise directed by BMA, authorized the Economic Development Director and appropriate staff to enter into negotiations with JPA Corporation to discuss an acceptable purchase price and to report these discussions and any other offers to the Committee on Lands and Buildings.
(Aldermen Thibault, Roy, Porter yea; Aldermen Gatsas and Osborne opposed.)

- Authorized JPA Corporation to conduct a physical analysis of the Center of New Hampshire Parking Garage under supervision of the Highway Department including, but not limited to, examining the depth, nature and condition of the concrete structure, foundations and footings with JPA reporting the findings to the City.
(Aldermen Thibault, Roy, Porter yea; Aldermen Gatsas and Osborne opposed.)

Respectfully submitted,

Clerk of Committee

S

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

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that a request from Intown Manchester to allow free parking after 6 PM on Thursday evenings during the month of December be approved. (Unanimous vote)

Respectfully submitted,

Clerk of Committee

S

INTOWN MANCHESTER

RECEIVED
MANCHESTER CITY CLERK
'05 OCT 25 A10:39

October 20, 2005

Mr. Leo Bernier
Manchester City Clerk
One City Hall Plaza
Manchester, NH 03101

Re: Request for curtailment of parking enforcement on Thursday evenings throughout December

Dear Mr. Bernier,

As part of our Holiday promotional activities for Downtown we have developed an incentive for people to shop and dine in the city. This is a request for the city to allow free parking after 6 p.m. on Thursdays during the month of December.

To get the word out, Intown Manchester would be willing to decorate 100 parking meters on Elm Street with large red bows and laminated gift tags, wishing Happy Holidays from the City and free parking on Thursday nights(example is enclosed).

We would appreciate any kind of flexibility that could be given on these days to encourage shoppers and diners to continue to support the downtown businesses, especially during the busy holiday season.

I can be reached at 645-6285 if you have any questions, comments, or concerns.

Sincerely,

Elise Ryan

Elise Ryan
Special Projects Assistant
Intown Manchester

889 Elm Street, PO Box 659, Manchester, NH 03105-0659 • 603-645-6285 • Fax 603-669-6597

INTOWN MANCHESTER

Happy Holidays!

A Gift for you:

Free Parking
After 6 p.m.
Every Thursday
During December

From:

The City of Manchester

INTOWN MANCHESTER

Happy Holidays!

A Gift for you:

Free Parking
After 6 p.m.
Every Thursday
During December

From:

The City of Manchester

INTOWN MANCHESTER

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INTOWN MANCHESTER

Happy Holidays!

A Gift for you:

Free Parking
After 6 p.m.
Every Thursday
During December

From:

The City of Manchester

T

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

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that the following regulations governing standing, stopping, and parking and operation of vehicles, be adopted pursuant to Chapter 70 of the Code of Ordinances of the City of Manchester and put into effect when duly advertised and the districts affected thereby duly posted as required by the provisions of that chapter and chapter 335 of the Sessions Laws of 1951.

Section 70.36 Stopping, Standing, or Parking Prohibited

STOP SIGNS:

On Chestnut Street at Trenton Street, NWC, SEC (4-Way School Zone Emergency Act)
On Belmont Street at Dix Street, NWC, SEC (Emergency Act)
On Sullivan Street at Parkside Avenue, NEC, SWC (3-Way Stop School Zone)
On Summer Street at Belmont Street, NEC, SWC
On Hosley Street at Summer Street, SEC
On Hosley Street at Grove Street, NWC

STOP SIGN (BACK-UP):

On Central Street at Wilson Street, NWC

NO PARKING:

On Trenton Street, south side, from No. Bay Street to a point 90 feet east (Emergency Act)
On Trenton Street, south side, from No. Bay Street to a point 70 feet west (Emergency Act)
On Valley Street, north side, from Cypress Street to a point 60 feet west
On Jackson Street, south side, from a point 130 feet east of Mast Road to a point 75 feet easterly
On McQuesten Street, north side, from a point 105 feet east of Second Street to Hill Street

RESCIND NO PARKING:

On Villa Street, south side, from a point 85 feet east of Belmont Street to a point 35 feet east

On McQuesten Street, north side, from Second Street to Hill Street (ORD. 7234)

RESCIND NO PARKING (LOADING ZONE):

On Mammoth Road, east side, from a point 1800 feet south of Bridge Street to a point 40 feet south (ORD. 7712)

REPEALING PROVISIONS

That all rules and regulations now in effect in accordance with the provisions of an Ordinance "Chapter 70 Motor Vehicles and Traffic" as adopted August 6, 2002, with subsequent amendments thereto and inconsistent with the traffic rules and regulations herein adopted be repealed.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

u

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

The Committee on Traffic/Public Safety respectfully advises, after due and careful consideration, that it has approved expenditures of approximately $8,000 from the 2006 Parking Facilities Fund for maintenance punch list items at the Victory Parking Facility as noted herein.

The Committee recommends that the Board of Mayor and Aldermen refer funding for the items of concern relating to elevators and building repairs to the 2007 CIP budget process.

The Committee further notes that it has requested Mr. Jerome of Central Parking to report any vandalism immediately to the Police Department and coordinate with Mr. Lolicata and Mr. Ntapalis to insure prompt and proper reporting to Risk Management in the future.

(Aldermen Sysyn, Guinta, Forest and O'Neil voted yea; Alderman Smith was absent.)

Respectfully submitted,

Clerk of Committee

Victory Parking Facility

Maintenance Punch List :	Price	Estimate
New Door Closers (5)	$745.00	See Page #5
Doors/Door Frames	$5,781.00	See Page #1,2
Door Locks (5)	$905.00	See Page #5
2 Windows	$508.00	See Page #4
1 Booth window	ordered	
Electrical Repairs- Office Outlets		See Page #3
Light on 3rd. floor landing Concord/Vine	Fixed	
Light on Amherst/Chestnut Entrance		See Page #3
Heater/AC second booth & Office Heater		See Page #3

Items of Concern:

Elevators: Spoke with Stanley elevator concerning the condition of elevators and any future maintenance /repairs that may be required. They recommend repairing/replacing doors/sills/closers/operators panels/guides etc. (please see attached estimate page #6)

Building: Several areas of facility will require repairs to walls/decks due to cracks and breakage
Stairwells will require repairs to several treads and risers

** Hoyle,Tanner & Associates is currently preparing estimates for repairs to facility. (please see attached letter)

V

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

The Committee on Traffic/Public Safety respectfully advises, after due and careful consideration, that it has approved up to $4,300 for pay raises for the employees of the Victory Street Garage. The Committee notes that sufficient funds will be made available in the operating budget.

(Aldermen Sysyn, Forest and O'Neil voted yea; Alderman Guinta opposed; and Alderman Smith was absent.)

Respectfully submitted,

Leo R. Bernier

Clerk of Committee

CITY OF MANCHESTER

OFFICE OF THE MAYOR

Robert A. Baines
Mayor

11/15/2005 - Nominated
11/15/2005 - Nominated & Confirmed (Noted

One City Hall Plaza
Manchester, NH 03101-1932
Phone: 603.624.6500 (V/TTY)
Fax: 603.624.6576
www.ManchesterNH.gov

To: Board of Mayor and Aldermen

From: Mayor Robert Baines

Re: Nominations

Date: October 18, 2005

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

Conservation Commission
Tara C. Hurst to succeed Eric Skoglund, term to expire August 1, 2008.
Gregg Sargent to fill a vacant alternate seat, term to expire August 1, 2008.

Art Commission
Kelleigh L. Domaingue to succeed Grace Freije, term to expire December 1, 2008.

Water Commission
Confirmed Richard Bunker to succeed himself, term to expire January 1, 2009.
Confirmed C. Arthur Soucy to succeed himself, term to expire January 1, 2009.

Elderly Services Commission
Confirmed Jeffrey Bolduc to succeed himself, term to expire January 1, 2009.
Confirmed Dr. Daniel Waszkowski to succeed himself, term to expire January 1, 2009.

Heritage Commission
Confirmed Ken Scarpetti to succeed himself, term to expire January 1, 2009.
Christopher J. Newton to succeed Kathleen Mirabile, term to expire January 1, 2009.
Cathryn "Kate" E.Vaughn to fill a vacant alternate seat, term to expire January 1, 2009.

Millyard Design Review Committee
Dick Anagnost to succeed Dean Kamen, term to expire January 1, 2009.

Manchester Housing & Redevelopment Authority – Mayor's Appt.
William B. Cashin to succeed himself, term to expire December 31, 2010.

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Office of Youth Services Advisory Board
Robert J. Champagne term to expire January 1, 2009.
Carol A. Johnson term to expire January 1, 2009.
Catherine E. Allard term to expire January 1, 2009.
Toni H. Pappas term to expire January 1, 2009.
Tricia H. Lucas term to expire January 1, 2009.

Daniel T. Leach term to expire January 1, 2008.
James Clinton "Skip" Harris term to expire January 1, 2008.
Kendall A. Snow term to expire January 1, 2008.
Susan McKeown term to expire January 1, 2008.
Matthew J. Lapointe term to expire January 1, 2008.

Ashley Pratte term to expire January 1, 2007.
Lejla Catovic term to expire January 1, 2007.

Tara C. Hurst

30 Hanover St. #210
Manchester, NH 03103

(603) 623-4045
tara_hurst@hotmail.com

Education

Massachusetts Maritime Academy, *Buzzards Bay, MA*
B.S. Marine Safety and Environmental Protection (June 2001)
Varsity Rowing 1997-2001, Captain 2001

Professional Experience

Wheelabrator Concord/Claremont (May 2004 – Present)
Environmental, Health and Safety Manager
Coordinate and monitor facilities environmental compliance programs.
Review continuous emission monitoring data, document and report to all agencies.
Administer and develop polices and procedures to maintain compliance with all federal, state, and local regulations.
Assist in enforcement of health and safety polices and procedures.

Wheelabrator North Broward (Aug. 2003 – May 2004)
Associate Environmental, Health and Safety Compliance Director
Administer and maintain compliance with Cycle, CEM, Environmental reporting, IH monitoring, and VPP program tasks.

Wheelabrator Baltimore, L.P. (Sept. 2001 – July 2003)
Associate Environmental, Health and Safety Compliance Director
Involved with ESC monitoring and state environmental regulations.
Maintain and update the facilities safety programs such as:

- Track safety training, contacts and IH tests
- Administer the safety incentive program
- Organize the plants CMS tasks
- Secretary in the Safety Committee

Massachusetts Maritime Academy, Training Ship *Empire State* (Jan. – Feb. 2001)
Completed 45-day term at sea as an Environmental Safety Rate.
Instructed and lectured freshman cadets in basic laboratory and safety procedures.
Conducted labs and research to be presented to cadets.

Bridgeport RESCO Company, L.P. (June – Aug. 2000 / June – Sept. 1999)
Environmental, Health and Safety Intern
Completed numerous projects affecting environmental compliance and health and safety, including:

- Continuous emission monitoring
- Permit requirements
- State environmental regulations
- OSHA safety walk downs/ inspections

Certifications

- National Safety Council certifications:
  - Safety inspections
  - OSHA record keeping
  - Safety Teams
  - Scaffold safety
  - Principles of Occupational Health and Safety
  - Fundamentals of Industrial Hygiene
- OSHA 8-hour
- CPR/First Aid
- USCG Basic Maritime Firefighting

Interests and Activities

- Amosekeag Rowing Club
- Manchester Young Professionals Network
- Big Sister with Big Brothers Big Sisters
- MMA Alumni Association

Computer Skills

Computer Applications: Office 2000, Excel, Word, ESC systems, and Power point.
Data Management: Cycle, AIMS, and Access.

References available upon request

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GREGORY M. SARGENT

133 ENGLISH VILLAGE ROAD, UNIT 204, MANCHESTER, NH 03102
603.674.5253
GREGORY_SARGENT@YAHOO.COM

EDUCATION

BOSTON UNIVERSITY LAW SCHOOL – Boston, MA *Sept. 2001 – June 2004*

- Juris Doctor: June 2004
- *Public Interest Law Journal*
- Regional ABA Negotiation Participant

UNIVERSITY OF NEW HAMPSHIRE – Durham, NH *Sept. 1997 – May 2001*

- Bachelor of Arts, *Cum Laude*, Political Science: May 2001
- University Honors Program
- Minors: Philosophy, Psychology
- Student Senator

EXPERIENCE

WADLEIGH, STARR & PETERS, PLLC – Associate Manchester, NH *Aug. 2004 – Present*

- *Litigation*: lead attorney in *pro bono* First Amendment case for plaintiff resulting in favorable settlement; conduct oral argument for and receive a reduction in a client's child support obligations; assist partners and take active role in all aspects of municipal, education, insurance coverage, civil rights, premises liability, products liability, family law, and dig safe litigation

- *Litigation Responsibilities*: initiate lawsuits; answer lawsuits; draft Supreme Court Notice of Appeals and Briefs; state and federal court pleadings; negotiate settlements on behalf of corporate clients regarding Dig Safe violations; commercial and judgment debtors; answer and draft interrogatories and requests for production; attend structuring conferences and pretrial conferences for various matters; draft memorandum of law in support of motion for summary judgment in federal court prisoner rights case; depose slip and fall plaintiff and attend depositions in premises liability and family law matters; appear for client in and monitor equity proceeding involving nursing home placement of client's parent

MA ATTORNEY GENERAL, TRIAL DIVISION – Extern Boston, MA *Sept. 2002 – Dec. 2002*

- Draft motion for summary judgment regarding alleged abuse of eminent domain powers by state legislator
- Draft motions in limine regarding witness preclusion and memoranda regarding Massachusetts Tort Claims Act, excessiveness of punitive damage award in light of nominal compensatory damage award, Massachusetts' interest in adverse possession matters, and police procedure for returning evidence

MANCHESTER BOARD OF EDUCATION – Ward 12 Representative Manchester, NH *Jan. 2000 – Jan. 2002*

- Member of Principal Negotiation Team, Curriculum and Instruction Committee and Expulsion Committee
- $115,000,000.00 budget, participated in negotiation of a three-year principals' contract

BIANCO PROFESSIONAL ASSOCIATION – Legislative Intern Concord, NH *Jan. 2001 – May 2001*

- Monitored, researched, and drafted memoranda on legislation and relevant committee hearings
- Compiled and drafted legislative histories

BAR MEMBERSHIPS

- New Hampshire; Federal District Court of New Hampshire; Massachusetts (swearing in Dec. 2, 2005)

INTERESTS

- Human Rights Campaign; GLSEN; ice hockey; reading fiction; local politics

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KELLEIGH L. DOMAINGUE

1602 FRONT STREET, UNIT 6 · MANCHESTER, NH 03102
603-668-5888 (OFFICE) · 603-682-3245 (CELL) · KLD@DNLAW.COM

EDUCATION

Vermont Law School **South Royalton, VT**
2003-2004

- Juris Doctorate
- Activities include Federalist Society, Environmental Law Society, Women's Law Group, Commencement Committee (Class Gift Chair), and Student Bar Association

University of Richmond **Richmond, VA**
2001-2002

- *University of Richmond Law Review*, Barnett Moot Court Competition Champion, Moot Court Board, and Environmental Negotiation Competition (2nd place finish).
- Additional activities included Student Bar Association, Society of Women in the Law, Environmental Law Society, Federalist Society, Assistant Coach to the Undergraduate Debate Team, and University Wind Symphony (Principal Flute)

Boston College **Chestnut Hill, MA**
1996-2000

- Bachelor of Arts in Political Science, with concentrations in Music and Linguistics
- University Honors Program, Golden Key National Honors Society
- Activities included Fulton Debate Team (Varsity), NCAA Varsity Fencing (Saber), Political Science Association (Founder and President), University Wind Ensemble (Principal Flute), University Chorale (Soprano I), Flute Choir, and the University Bands Program (Flute, Piccolo, Baritone Horn, and Tuba)

EXPERIENCE

Devine & Nyquist, P.A. **Manchester, NH**
Associate Attorney 2004-present

- Responsible for handling cases in varied fields, including, but not limited to, Civil Litigation, Complex Commercial Litigation, Estate Planning, Small Business Development and Personal Injury.
- Manage and coordinate marketing efforts for the law firm.

Kelley & Tilsley, P.A. **Manchester, NH**
Law Clerk 2002-2004

- Drafted Motions and Memoranda of Law in varied fields, including, but not limited to, Criminal Defense, Civil Litigation, Bankruptcy and Real Estate
- Researched complex legal issues in preparation for developing individual cases
- Met with clients and witnesses to ascertain best strategy for developing various matters

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Christopher J. Newton, M.D.
New Hampshire Eye Associates, P.A.
1415 Elm Street
Manchester, NH 03101
Office Phone (603) 669-3925

BIO

I was born in Brattleboro, Vermont where I lived for through high school. I attended the local public school and graduated in 1991. I moved to Burlington, VT and attended the University of Vermont, College of Arts and Sciences, followed by the College of Medicine. My internship and residency were performed in Portland, Maine and Syracuse, New York respectively. I then spent a year in Minneapolis, Minnesota completing my fellowship training before settling into Manchester, New Hampshire and joining NH Eye Associates, PA. I always planned to return to the northeast where I have friends and family. My brother lives in Massachusetts, and my sister, brother-in-law and two young nieces live in Maine. I have currently lived and have been a property owner in Manchester, NH for sixteen months.

EDUCATION

9/1991 – 5/1995 Bachelor of Science, Biology. University of Vermont - College of Arts and Sciences. Magna Cum Laude

8/1995 – 5/1999 Doctorate of Medicine. University of Vermont - College of Medicine.

6/1999 – 6/2000 Internship (Internal Medicine). Maine Medical Center

7/2000 – 6/2003 Residency in Ophthalmology. SUNY Upstate Medical University

7/2003 – 7/2004 Fellow Cornea, External Disease and Refractive Surgery. University of Minnesota

EMPLOYMENT

Summer 1993 Research Assistant, Dept Anesthesia, MCHV
Worked for Dr. Brian Calhoun, Department of Anesthesia, Medical Center Hospital of Vermont, arranged and set-up studies to be submitted to the Human Experimentation Board.

6/1994 – 5/1995 Research Assistant, Dept Anatomy + Neurobiology, UVM
Worked for Dr. Cynthia Forehand, Department of Anatomy and Neurobiology, University of Vermont College of Medicine. Studied the development of the sympathetic nervous system of chicken embryos.

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6/1999 – 6/2000 Intern, Dept of Medicine, Maine Medical Center
One-year internship in general medicine with designated months for general medicine, cardiology, nephrology, hematology / oncology, emergency medicine, neurology.

7/2000 – 6/2003 Resident, Dept of Ophthalmology, SUNY Upstate Medical University
Three-year residency in Ophthalmology.

7/2003 – 7/2004 Fellow, Dept of Ophthalmology, University of Minnesota
One-year post-graduate fellowship in cornea, external disease of the eye and refractive surgery.

HONORS & AWARDS

Undergraduate:

Phi Eta Sigma Freshman Honor Society
Golden Key National Honor Society
Richard Glade Award for Excellence in Biology (4/1993)
Paul A. Moody Award – Evolution and Physiology (4/1995)

Graduate:

McGraw Hill Award for Excellence in the Medical Basic Sciences (9/1996)

RESEARCH & PUBLICATIONS

Abstracts

Cornbrooks EB, **Newton CJ**, Forehand CJ (1995) Selective fasciculation does not determine the pattern of sympathetic preganglionic projections into the sympathetic chain. 1995 Northeast Regional Conference of the Society for Developmental Biology.

Publications

Cornbrooks EB, **Newton CJ**, Forehand CJ. Development of differential preganglionic projections to pre-and paravertebral sympathetic ganglia. *Journal of Comparative Neurology 382:1-18, 1997*

Wilson DJ, Dailey RA, Griffeth MT, **Newton CJ**. Primary Ewing sarcoma of the orbit. *Ophthalmic Plastic & Reconstructive Surgery. 17(4):300-3, 2001*

Pending Submission

Wilson DJ, **Newton CJ**. Adenocarcinoma of the retinal pigment epithelium masquerading as a combined retinal and

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CATHRYN E. VAUGHN
335 Cypress Street #3T, Manchester, NH 03103
(603) 628-1180 (w) (603) 303-9063 (h)
Cathryn.Vaughn@mclane.com

EDUCATION:

Boston University School of Law, Boston, MA
Juris Doctor: May 2004
Honors: *Public Interest Law Journal*, Article Editor 2003-2004; Edward F. Hennessey Distinguished Scholar 2003-2004
Activities: Student Advisor, Children and the Law Society, American Constitution Society, Esdaile Moot Court Student Judge

Simmons College, Boston, MA
Masters of Science in Education, Special Needs: May 1997
Massachusetts Standard Certification in Special Needs PK–9
Thesis: *The Use of Computers with Emotionally, Behaviorally, and Learning Challenged Students and its Impact on Behavior*

William Smith College, Geneva, NY
Bachelor of Arts: June 1995
Major: Psychology Minor: English
Honors: Dean's List 1994–1995, Helen Heath Academic Scholar 1992–1993
Phi Beta Kappa Speaker: *More Than at Risk: Homeless Children*: May 1995
Studied abroad in Quito, Ecuador: Winter 1994
Activities: Sailing Team, Literacy Corps G.E.D. Tutor

WORK EXPERIENCE:

McLane, Graf, Raulerson & Middleton, P.A., Manchester, NH
Associate, Litigation Department – September 2004 to present
Summer Associate – Summer 2003
Participate as member of litigation team in numerous environmental, employment, education and complex business cases by conducting legal research, drafting pleadings, participating in court proceedings and counseling clients.

Boston University, Office of General Counsel, Boston, MA
Law Clerk – 2003-2004 Academic Year
Conduct legal research and draft pleadings on various employment, student discipline, academic and corporate issues.

Boston University School of Law, Boston, MA
Research Assistant to Professor Hurwitz – Fall 2003
Assist professor with legal research posthumous children's legal rights.

Orr & Reno, P.A., Concord, NH
Summer Associate – Summer 2002 & August 4 - 15, 2003
Conducted legal research and prepared memoranda on issues such as employment discrimination, testamentary capacity, civil procedure and evidence, and medical

malpractice for attorneys in core business, litigation, and trust and estates departments. Drafted memoranda, purchase and sales agreements, release agreements, and client letters. Attended depositions, client meetings, and hearings.

Cushing Academy, Ashburnham, MA

Language Development Teacher – August 1998 – June 2001
Critical Skills Program Coordinator – Summers 2000 & 2001
Critical Skills Teacher – Summers 1998 & 1999

Taught study skills and reading skills, modified geometry, and American politics and government to high school students with language-based learning disabilities and attention deficit disorder. Advised students, oversaw boys dormitory, and coached varsity girls' field hockey and lacrosse. Supervised ten teachers and managed eighty students' progress for six-week skill building summer school session.

Manville School, Judge Baker Children's Center, Boston, MA

Head Teacher – Lower School Class (ages 10 - 12); September 1997 – June 1998
Summer School Teacher – Middle School Class (ages 11 – 13); Summer 1997
Assistant Teacher – Middle School Class (ages 11 – 13); September 1996 – June 1997

Taught all areas of curriculum to students with emotional and behavioral challenges. Wrote and implemented Individualized Education Plan for each student. Supervised assistant teacher.

The Center for Mental Health and Retardation Services, Lexington, MA

Day Program Counselor – *Transitions Day Program*; August 1995 – August 1996

Counseled adults with mental illness in social competency day program.

MEMBERSHIPS AND ACTIVITIES:

New Hampshire Bar Association – October 2004 to present

New Hampshire Women's Bar Association – October 2004 to present

Derryfield School Board of Trustees – September 2005 to present

Derryfield School Alumni Council – September 2004 to present

KeySpan Youth Leadership Steering Committee – September 2004 to present

Heritage United Way Community Investment
Team Member and Report Writer – 2005

PUBLICATIONS:

***The School Choice Provision of the No Child Left Behind Act and its Conflict with Desegregation Orders*, 13 THE BOSTON UNIVERSITY PUBLIC INTEREST LAW JOURNAL 79 (2003).**

THE ANAGNOST COMPANIES

Anagnost Investments, Inc.

Future Realty and Development Corporation

Manchester-Nashua Harley Davidson

DATN Investigations

ACA Construction & Maintenance

Metropolis Property Management

33 South Commercial St.
Manchester, NH 03101

P: (603) 669-6194

F: (603) 644-3657

E: AII6194@AOL.COM

Dick Anagnost
BIOGRAPHY

Dick has played an integral part in revitalizing downtown Manchester with the renovation of 13 Millyard and downtown buildings, which brought businesses and jobs into the area and generated substantial revenues for Manchester's local economy. Several of his historical award-winning renovations on Elm Street include The Chase Block, The Dunlap, Bond and McQuades Buildings.

Dick Anagnost is owner and manager of many local businesses, which include Future Realty and Development Corporation, Manchester & Nashua Harley Davidson, DATN Investigations, ACA Construction and Maintenance, Metropolis Property Management Group, DASS Development, AW Rose Construction, RV's of New Hampshire, Manchester Wolves AFL2 Team, Anagnost Investments, Manchester and Concord Bingo Hall, as well as others.

In addition to these commercial ventures, Dick has also been involved in bringing much needed residential housing to the area developing over 400 new units in the last three years.

Dick is The Chairman of the Workforce Opportunity Council (WOC) for the State of NH which helps provide services and training to the laid off and unemployed workers as well as youth throughout New Hampshire. In addition, he is a Director of the NH Business Finance Authority, First Vice President of St. George Greek Orthodox Cathedral, and Chairman of the NH Special Job Corps Task Force.

Dick Anagnost lives in Bedford with his wife, Demetria, and his three sons, Alexander (12), Stavros (9), and Demetri (5). Dick is also a local CYO Basketball coach and Pop Warner football coach for the Bedford Jaguars.

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ROBERT J. CHAMPAGNE

270 Bridge St.
Manchester, NH 03104
Home: (603) 669-5537
Work: (603) 627-7013

OBJECTIVE

An active role in the Human Resource field, with leadership qualities and the ability to administer and improve the community we live in.

SUMMARY OF QUALIFICATIONS

- More than 16 years experience in the Human Services Field.
- Self-confident individual, with experience conducting presentations and public speaking.
- Ability to work independently and as a team player.
- Management skills, with organizational expertise.

SKILLS / AREAS OF EXPERTISE

Management and Coordinate

- Supervise five employees, thirteen additional employees during the summer months.
- Organize volunteers, programs, utilizing the building, building maintenance, and vehicles.
- Supervise and monitor food inventory and menu planning.
- Develop and implement new programs and special events for youth, families and seniors.

Community Relations

- Successfully coordinate Kids' Cafe.
- Implemented a teen-drop-in center, for children ages 13-17.
- Designed a summer youth program for children ages 6-12.
- Coordinate daily operation for the Fleet Tutoring Center.
- Represent The Salvation Army at all meetings, community outreach activities, and fund raisers.
- Coordinate Weed & Seed Saturday Teen Nights

EMPLOYMENT

1995 - Present — The Salvation Army, 121 Cedar St., Manchester, NH 03101
Community Center Director

EDUCATION

1999 - Present — B.S. candidate, Southern New Hampshire University – Junior
Major: Human Services / Business Administration

1997 — Black Hills Seminars / Major: Children at Risk
The Albert e. Trieschman Center / Major: Strengthen Children

TRAINING

Train-the Trainers Diversity Program – Brown University
Leadership Greater Manchester
Leadership Greater New Hampshire
Emergency Medical Technician, National Registry of Emergency Medical Technicians

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RESUME

Carol A. Johnson
433 Youville Street
Manchester, NH 03102

Experience

1992 - Present

First Deputy City Clerk, Manchester, NH
Responsible for providing technical, legal and administrative support to the City Clerk, acting in his/her absence. Second-in-command position entails oversight and administration of the daily operations of the City Clerk's office with a city population of 107,000 plus. Provides support to Board of Mayor and Aldermen through composition of reports, resolutions, ordinances, and correspondence, oversight of agendas and minutes, advises on parliamentary matters and acts as point of procedural reference. Position also assists City Clerk with conduct of elections, recounts, personnel matters; and performs management related functions for business licensing, vital records, and other departmental services. Testifies in court proceedings and on state legislative matters relating to City Clerk operations.

1991-1992

Interim Assistant City Coordinator, Manchester, NH
Interim position created by Board of Mayor and Aldermen following resignation of City Coordinator and Assistant City Coordinator entailing planning, administering and oversight of federal, state and local grant programs as well as capital and cash projects for the City totaling $37.9 million. Provided recommendations on capital projects, bonding, financial planning/projections and community cash projects for City's annual budget. Additionally encompassed coordination of economic development activities for the City.

1988-1991

First Deputy City Clerk, Manchester, NH
Initial appointment to this position. Performed duties described above.

1987

Acting Welfare Commissioner, Manchester, NH
Planned, organized and directed local welfare department for City of 100,000 plus. Position entailed administering department with staff of 10, providing assistance to residents in accordance with state law, establishing policies and procedures for administration, budget preparation and administration of $1 million budget.

1985-1987

Welfare Department, Manchester, NH
Consolidated position assigned to Welfare Department entailed grant writing/administration for Office of Youth Services and Welfare Department; oversight of budgets, billings, payables and receivables.

1976-1985 **Office of Youth Services, Manchester, NH**
Position initially clerical in nature evolved into grants writing/administration, crisis intervention, and serving on various boards and task forces. Department provided court diversion, crisis intervention, educational and employment programs, and organization of other activities for youth and their families.

Associations, Certifications & Education

Current
International Certified Municipal Clerk
New Hampshire Certified Municipal Clerk
NH Notary Public/Justice of the Peace
Federal Elections Assistance Commission Standards Board
New England Municipal Clerk's Institute & Academy, Board of Directors
NH (SOS) HAVA State Plan Committee
New Hampshire City and Town Clerks Association
New England City and Town Clerks Association
New England Clerks Association NH Convention, Treasurer
International Institute of Municipal Clerks
Association of Records Managers and Administrators

Former
NH Local Welfare Administrators Association, President
NH SOS UCC Advisory Board
GMASSA
Big Brothers/Big Sisters, Board of Directors

1981-1985 New Hampshire College, School of Human Services
1971 Manchester High School Central Graduate

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Catherine E. Allard

PO Box 1573 ♦ Manchester, NH 03105 ♦ 617.699.5584 ♦ catallard@comcast.net

PROFESSIONAL EXPERIENCE

YWCA of Manchester **Manchester, NH**

Youth and Community Programs Director, May 2005 – present

- Design, develop and provide supervision for the YWCA Youth programs and services
- Ensure smooth, effective execution of program plans and engage programs in continuous improvement
- Evaluate and recommend service delivery/safety policies and protocols as they relate to program and ensure implementation
- Assist in developing annual program and agency plans
- Cultivate and sustain relationships throughout the community to forward program, service and organizational goals, including advocacy and identification of community resources
- Meet city, state, federal and funders' reporting requirements
- Ensure staff and volunteer hiring and performance that reflects the mission and organizational values of the YWCA, and enables achievement of set goals and objectives
- Sustain an environment that encourages women's and girls' investment in themselves and in the YWCA movement

Teen Program Coordinator, June 2002 – May 2005

Assistant Teen Program Coordinator, July 2001 – June 2002

- Developed and implemented gender-specific adolescent prevention, intervention and enrichment programming for girls to develop interpersonal and social competencies, and strengthen self-esteem and agency of program participants
- Increased capacity and scope of direct-service programs while defining the interconnectivity of their purpose: *Engaging Youth in Community Solutions*
- Interviewed, hired, trained and supervised an Assistant Coordinator
- Conducted community outreach and trainings to increase awareness of teen issues, developmental needs of girls and to promote teen programs
- Provided direct service to participants and refer them/their families to appropriate agencies for crisis intervention or support as needed
- Assisted with grant writing for Teen Programs and maintain program records and statistics
- Co-Directed Manchester Youth Theater, an ongoing improvisational theater group of high school students who present scenes to middle school students regarding adolescent health concerns

Curry College, Residence Life **Milton, MA**

Residence Director, August 2000 – June 2001

- Innovated community-building efforts in an off-campus resident facility that housed 100 students waiting for beds to open up on campus
- Supervised two resident assistants and conducted weekly staff meetings
- Counseled, advised and referred students in the resolution of personal, social, academic and developmental concerns
- Co-managed and oversaw the recruitment and selection process for 54 resident assistant positions
- Served on Diversity and Women's Studies Committees
- Organized Curry's first Take Back the Night Event

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RESUME IN BRIEF

of

TONI H. PAPPAS

432 Hanover Street
Manchester, NH 03104

Res.: (603) 625-9036
tonipappas@aol.com

BUSINESS INVOLVEMENTS:

1996 to Present — **Business NH Magazine, Manchester, NH**
Account Executive
Sales, Marketing and Trade Show Experience

1992 to 1996 — **Network Publications, Nashua, NH**
Account Executive
Sales and Marketing

1977 to Present — **Pappas Associates**, Manchester, NH
Owner
Public relations, advertising and fund-raising for non profits

OTHER EMPLOYMENT/TEACHING EXPERIENCE:

1975 to 1977 — **Educare Child Care Center**, Manchester, NH
1970 to 1973 — **All Souls School**, New York, NY
1965 to 1967 — **Head Start**, New York, NY

EDUCATION:

1971-1972 — **Bank Street College**, New York
Graduate Studies/Education

1970 — **Rutgers University**, New Jersey
Degree: Bachelor of Arts/Major: English

ELECTIVE OFFICE:

1993 to Present — **Hillsborough County Commissioner**
1996 — President, NH Association of Counties
1996 — **Chairman,** Manchester Charter Review Commission
1985-1991 — **State Representative** to the New Hampshire General Court
Chairman, Hillsborough County Delegation
Vice Chairman, Health, Human Services and Elderly Affairs
1984 — **Delegate** to the New Hampshire Constitutional Convention

ACHIEVEMENTS:

1999 — Leadership Arts, NH
1997 — Susan B. Anthony Award, Manchester YWCA
1996 — Edna McKenna Public Service Award, NH Association of Counties
1992 — Volunteer of the Year, Manchester YMCA
1990 — Legislator of the Year for promoting voting accessibility, GSLIF
1986 — Handicapped Awareness Award, Easter Seal of NH
1985 — Legislator of the Year, NH Rehabilitation Association.

ORGANIZATIONAL INVOLVEMENTS:

1980 to Present — President, Board of Trustees, Manchester Historic Association
Member, Manchester Rotary Club
Trustee, Norwin S. & Elizabeth N. Bean Foundation
Member, Manchester Chamber of Commerce
President, Board of Directors, Palace Theatre
Vice-Chairman, Board of Directors, Manchester YMCA
Director, Board of Directors, Swift Water Girl Scout Council
State Commissioner on the Status of Women

INTERESTS:

Sports and reading. Have traveled throughout US & Europe.

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TRICIA H. LUCAS
33 LINDAHL STREET
MANCHESTER, NH 03104
603 - 624 - 1046

Employment

2001 - Present

Chief of Administration Services
Division for Juvenile Justice Services
Department of Health and Human Services
1056 River Road
Manchester, NH 03104
603 - 625 - 5471; tlucas@dhhs.state.nh.us

- Development of DJJS budget and oversight of DJJS financial operations.
- Administration of quality improvement, professional development and evaluation.
- Coordination of legal services, legislative process and policy development.
- Project management.

1996 - 2001

Legislative Director
Department of Health and Human Services
Concord, NH 03301

- Development of DHHS legislative initiatives.
- Management and coordination of state legislative process across all DHHS programs and divisions.

1992 - 1996

Legal Counsel
Division for Children, Youth and Families
Department of Health and Human Services
Concord, NH 03301

- General Counsel to child protection/juvenile justice agency.
- DCYF liaison to department legislative process.

1984 - 1992

Attorney
Orr & Reno, PA
Concord, NH 03301
Practice focused on representation of business and non – profit entities.

1980 - 1981

Law Clerk to Justice Sidney Wernick
Supreme Judicial Court of Maine
Portland, ME

1971 - 1977

Teacher/Coach
Strongsville Public Schools
Strongsville, OH

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RESUME

Daniel T. Leach
62 Shaw St.
Manchester, NH 03104

Current Employment

Smith Barney/Citi Group
Manchester, NH

CFP/ First Vice President – Investments
Twenty-three years as an Investment Advisor

Previous Employment

Office of the Governor
Concord, NH

Special Assistant to the Governor, Protection of Children and Youth

State of New Hampshire Department of Health and Human Services
Division for Children and Youth Services

Social Worker & Assistant Supervisor

Education

Certified Financial Planner
Master of Education, University of Arizona ~ Major Emphasis, Family & Individual Counseling
Bachelor of Arts, University of New Hampshire ~ Psychology & Sociology Double Major, *cum laude*
Teaching Certificate

Current Affiliations

Greater Manchester Family YMCA, Board of Directors
Daniel Webster Council Boy Scouts of America, "Good Turn for American" Road Race Committee

Previous Affiliations

Makin' It Happen, Board of Directors
NH Performing Arts Center at the Palace Theater, Past President, Board of Directors
Big Brothers/Big Sisters of Greater Manchester, Board of Directors
UNH One Hundred Club, Board of Directors
Webster House, Past President, Board of Directors
Bedford Rotary, Rotarian of the Year
State of New Hampshire Juvenile Justice Advisory Board

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James Clinton Harris
439 Lowell Street
Manchester, New Hampshire 03104
603-668-2456

Objective > *TO CONTINUE WORKING IN THE EDUCATIONAL FIELD AS AN ADMINISTRATOR, TEACHER, OUTREACH SPECIALIST OR COMMUNITY ORGANIZER.*

Employment Summary >

- *1998 - Present Special Needs Team Leader, Hillside Middle School*
- *1997-1998 Program Director , Manchester School of Technology .*
- *1993-1997 Coordinator/Teacher, Manchester School of Technology.*
- *1988-1997 President/Owner small construction company.*
- *1981-1988 Director, Weatherization Program, Southern NH Services.*
- *1976-1981 Assistant Director, Youth Education And Employment. Southern NH Services.*

Accomplishments>

PROGRAM DIRECTOR >

- *Developed numerous community partnerships as well as volunteer tutorial Corps with assistance from U.N.H at Manchester. Obtained New Hampshire's first $700,000 "YOUTHBUILD" Grant. Provided educational and employment services to 35 'At-Risk' youth.*

COORDINATOR/TEACHER>

- *Established regional recruitment system to attract out-of-school youth. Established tuition based services for surrounding school districts. Obtained grant funding for 4 successive years, Maintained a 70% Completion Rate. Developed competency based curriculum featuring academic-vocational integration.*

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KENDALL A. SNOW, MSW, ACSW
150 Birchwood Road
Manchester, NH 03104

EDUCATION:

Boston University School of Social Work, 1964, MSW
Bates College, 1962, AB, Sociology Major

INTERNSHIPS:

Judge Baker Guidance Center, (Boston, MA), 1963-64
Worcester (MA) Family Service Organization, 1962-63

WORK EXPERIENCE:

The Mental Health Center of Greater Manchester (NH)
1966 – Present
Vice President for Community Relations 2000 to Present
Director of Community Services 1970 to 2000
Psychiatric Social Worker 1966 to Present

New Hampshire Division of Public Health
Social Work Consultant (part-time)
Cystic Fibrosis Clinic - 1974-88
Children and Youth Program - 1968-71

Manchester Family Planning Center
Social Work Consultant, 1968-70 (part-time)

New Hampshire Hospital Suicide Research Project
Social Work Consultant, 1967-68 (part-time)

Warren Center for Emotionally Disturbed Children
Social Work Consultant, 1965-66 (part-time)

Judge Baker Guidance Center (Boston, MA)
Psychiatric Social Worker, 1964-66

United South End Settlements
Social Group Worker, 1963-65 (part-time)

Worcester (MA) Fresh-Air Fund, Inc. - Camp Putnam
Program Director, 1960-63
Head Counselor, 1957-59

PROFESSIONAL ASSOCIATIONS:

National Association of Social Workers, 1962 - present
Past President, New Hampshire Chapter
Member of the Social and Legislative Action Committee

Academy of Certified Social Workers, 1966 - present

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Susan McKeown

299 Steinmetz Dr.
Manchester, N.H. 03104
(603) 668-4859
Swmckeown48@yahoo.com

Education:

1973 - 1974 - Northeastern University – Boston, Ma
Pediatric Nurse Practitioner Program

1966 - 1970 – Saint Anselm College – Manchester, NH
BS Nursing

Professional Experience:

1982 - Present – Child Health Services – Manchester, NH
Pediatric Nurse Practitioner

- Assessment of infants, school aged children and adolescents for health supervision, acute illnesses and behavioral issues using the bio-psycho-social health model in both clinic setting and home visits.

September 1973 - December 1984 – Private Pediatric Practice
Eugene Lariviere M.D. – Manchester NH

- Pediatric Nurse Practitioner providing new born and infant assessments in office and the home.

September 1978 – May 1985 – Saint Anselm College – Manchester NH

- Department Of Continuing Education
  Instructor: Child Health Assessment

February 1976 – September 1976 – Manchester City Health Department

- Pediatric Nurse Practitioner – Well Child Clinic

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Matthew J. Lapointe, Esq.
211 Salmon Street
Manchester, NH 03104

Professional: **Sheehan Phinney Bass + Green, PA** 1991- present
Manchester, New Hampshire (www.sheehan.com)

Elected Shareholder & Director 1998. I have a general corporate practice emphasizing closely-held businesses and health care law. I represent corporations formed under Delaware law as well as New Hampshire corporations. I advise a wide variety of corporate clients on business law issues, regulatory compliance and many other areas. I draft contracts, shareholders' agreements, financing documents (both debt and equity), and asset and stock purchase and sale agreements. My transactional experience includes deals ranging from $1/2 million to $15 million. My healthcare practice consists primarily of medical and dental practices and some institutional work (such as hospitals and nursing homes), including advice on patient care risk management, fraud & abuse, the Stark anti-referral law and the HIPAA privacy rules. I also have some real estate, planning and zoning experience, in connection with my representation of a regional convenience store chain.

Recent publications include:

Northern New England Healthcare Review, October 2005, "New Hampshire Adopts the Interstate Nurse Licensure Compact"

Interviewed for an article in *Interface Tech News*, April 2005, discussing legal issues facing high-tech companies

Quoted in *Eli's HIPAA Training Alert,* September 2004, on the implementation of the HIPAA privacy rules law in small medical practices

Featured in "How Does Your Business Grow" an article in *Northeastern Law Magazine* (Northeastern University School of Law's alumni magazine) in which law school alumni discuss the role of the business lawyers in the growth of their clients' businesses

Bar Admissions: Member of NH Bar since 1991
Member of Florida Bar since 2005

8

Ashley Pratte

228 Crosbie Street

Manchester, NH 03104

a.pratte@comcast.net

(603) 627-3243

Education: Trinity High School Manchester NH, 03104

Junior, GPA: 3.96

Awards Received: Most Improved (Cheerleading), Most Valuable Performer (Cheerleading), Most Spirited (Cheerleading), Principal's List, High Honor Roll, Honor Roll

Work Experience: Summer 2005-Present Symmetry Medical: PolyVac Manchester, NH

Final Clean

Stringer For Associated Press

Volunteer Experience: Weed and Seed Block Party, Staying Cool After School (SCAS) Mentoring Program, Adopt-A-Block, Families In Transition, Visiting St. Theresa's Manor (Nursing Home), New Horizons Soup Kitchen

Extracurricular Activities: Mayor's Youth Advisory Council (Vice Chair), Campus Ministry

Interests and Activities: Varsity Fall Cheerleading, Varsity Winter Cheerleading, Freshman Class President, Sophomore Class President, Junior Class President, Student Council, National Honor Society (NHS)

Languages: English, Spanish

References: Leona Croto (Employer) 647-7822 (ext. 3244)

Mr. Andrew Nelson (Teacher/Advisor) 668-2910 (ext. 34)

Rick Groleau 668-2110

56 TREETOP LANE • MANCHESTER, NH 03102
PHONE 603.625.0434 • E-MAIL LEJLA1@COMCAST.NET

8

LEJLA CATOVIC

OBJECTIVE

To continue and expand involvement community service in the city.

EDUCATION

Manchester High School West
- Class of 2006 – Principals List Each year attended

Parkside Middle School Graduated with Honors
Northwest Elementary School Graduated with Honors
Wilson School
First/Second grade successfully completed in Munich, Germany

AWARDS RECEIVED

President's Education Award 2002 (Signed by President George W. Bush)
Governor of NH Honors Achievement 2003-2004 (Signed by Governor Benson)
Excellence Achievement Award 2003, 2004, 2005
Neustadter Auszeichnung Award May 17, 2005 (For Excellence in the German Language – West High School)
Perfect Attendance 2001-2002 (Parkside Middle School)
Numerous Other Awards for Highest Achievement in School

LANGUAGES

Fluent in Bosnian and German, Passive knowledge of Spanish

WORK EXPERIENCE

2002-2003 Norm's Café	Cashier, cook	Manchester, NH
2004 Finish Line	Sales Associate	Manchester, NH
2004-2005 Dunkin Donuts		Manchester, NH

Continuously Translating and Interpreting Bosnian – English

ADDITIONAL SKILLS

Computer Programs – Microsoft Windows XP, Excel, Powerpoint
Violin – First Violin West High School
Works well with others
Good Leadership Skills, Capable of Multitasking under pressure

VOLUNTEER WORK

NH Special Olympics
Weed and Seed
SYNAR Survey
Senior Spaghetti Super
Kids' Afternoon
Peer Tutoring

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"An Ordinance amending the Ordinances of the City of Manchester by adding a new Section 32.104 Department of Senior Services."

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

32.104 Department of Senior Services.

I. The Department of Elderly Services shall hereinafter be known and called the Department of Senior Services. The department head shall be known as the Director of Senior Services and the commission shall be known as the Senior Services Commission.

II. This Ordinance shall take effect upon passage.

City of Manchester
New Hampshire

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In the year Two Thousand and Five

AN ORDINANCE

"An Ordinance amending the Ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 substituting language of 'Senior' for 'Elderly'."

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

I. An ordinance amending the ordinances of the City of Manchester by amending Sections 32.105, 32.106, 32.107, 32.108, 32.109 and 32.110 by substituting the word "Senior" for the word "Elderly" wherever it appears.

II. This ordinance shall take effect upon passage.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Sections 33.024, 33.025, & 33.026 (Health Assistant) of the Code of Ordinances of the City of Manchester."

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

SECTION 33.024 CLASSIFICATION OF POSITIONS be amended as follows:

Establish Health Assistant, Class Code 7063

SECTION 33.025 COMPENSATION OF POSITIONS be amended as follows:

Establish Health Assistant, Class Code 7063, Grade 10

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows

Establish Health Assistant, Class Code 7063, Grade10
non-exempt

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

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City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Health Assistant**
Class Code Number	7063-10

General Statement of Duties

Assists the school nurses, with a goal of enhancing the public health and well being of students within the school setting through health promotion and disease prevention. Performs a variety of basic first aid and administrative duties in a school environment; performs directly related work as required. The position is school-term, involving 39 weeks of work at 20 hours per week.

Distinguishing Features of the Class

The principal duties of an employee in this class is to assist with basic first aid care and health screenings for school age children, in addition to administrative duties within a school environment. The work is performed under the general supervision of a registered nurse or licensed practical nurse. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with school nurses, students, parents, school staff, and the general public.

Examples of Essential Work
(illustrative only)

- Provides basic first aid care to school-age children in the school and community health setting;
- Completes school health screenings and refers abnormal findings to the school nurse;
- Collects data for school health nurse and public officials;
- Completes basic first aid tasks for individual students under the request and direction of the school nurse;
- Provides basic first aid and emergency care as needed;

- Maintains records and documentation relating to school health screenings as required;
- Maintains student confidentiality as required by nursing practices and federal regulations;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Some knowledge of applicable Federal, State and municipal laws, regulations and policies relating to school nursing and public health;
- Skill in first aid administration;
- Some knowledge of health instruction and health promotion;
- Some knowledge of principles of school health services;
- Skill in the use and operation of medical apparatus, equipment and screening instruments;
- Some knowledge of information systems and hardware;
- Ability to organize, set priorities and respond to needs of students and staff in a flexible manner;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

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Acceptable Experience and Training

- Graduation from high school; and
- Some experience in health-related field; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- Current certificate in CPR/AED and First Aid

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to monitor assigned areas;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate a vehicle;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to have access to all areas of the City.

Approved by:_____ Date:_____

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City of Manchester
New Hampshire

In the year Two Thousand and five

AN ORDINANCE

"Amending Sections 33.024, 33.025 & 33.026 (Building Automation Specialist) of the Code of Ordinance of the City of Manchester."

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

SECTION 33.024 CLASSIFICATION OF POSITION be amended as follows:

Establish new classification, Building Automation Specialist

SECTION 33.025 COMPENSATION OF POSITION be amended as follows:

Establish Building Automation Specialist, Grade 18, exempt

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Establish new class specification, Class Code 5041, Building Automation Specialist (See attached).

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

DRAFT

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City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Building Automation Specialist**
Class Code Number	5041-18

General Statement of Duties

Manages and supervises facility management computer operations, systems analysis, building controls and related functions within City buildings; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure facility management computer applications operate in service to City buildings, assisting in maintaining building controls and optimum performance levels. The work is performed under the supervision and direction of an assigned supervisor but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other City employees, outside contractors, technical vendors and the public. The principal duties of this class are performed in both a general office environment as well as various indoor and outdoor work areas.

Examples of Essential Work
(illustrative only)

- Develop programs to optimize and manage facility management systems (FMS), building automation, life safety and other associated control systems in order to control comfort, safety, energy and productivity within multiple types of facilities;
- Create and modify software programs designed to optimize and operate mechanical equipment and systems associated with establishing and maintaining a quality building environment;

- Design and implement electrical and electronic controls to ensure proper operation;
- Develops and manages program for ongoing calibration of controls and sensors;
- Manage system software and identify the cause of FMS system failures and initiate corrective processes in a timely manner;
- Manage and coordinate repairs and communicate problems with telecommunications systems and networked operations that are maintained by other City departments tasked with that responsibility;
- Create system update procedures, data backup and program loading, as required;
- Manage comfort complaints, performs necessary system program adjustment and develop design for mechanical devices to increase comfort levels;
- Create reports which track energy usage, equipment status, building condition and other building operation information from data produced by preventive maintenance procedures, trend logs and other reference sources;
- Develop and implement system modifications to optimize energy and operational usage with a goal of minimizing customer costs while maintaining occupant comfort to an acceptable level;
- Develop operating logs, records and necessary manuals and other reference sources;
- Recommend and implement additional opportunities to save energy or operational dollars through application of division capabilities;
- Evaluate and recommend new hardware and software solutions
- Manage and implement on-site maintenance and trouble shooting for FMS hardware, software and network connections;
- Provide technical advice and assistance to other department staff as may be appropriate;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Comprehensive knowledge of the operation and maintenance of building systems and controls;
- Comprehensive knowledge of facility management software programs, systems and procedures;
- Thorough knowledge of HVAC systems, including testing, installation, repair and maintenance or demonstrated ability to acquire knowledge through training programs;

- Thorough knowledge of current FMS program diagnostics;
- Substantial knowledge of operating systems and networks;
- Knowledge of office terminology, procedures and equipment;
- Thorough knowledge in operating a personal computer using customized software applications appropriate to assigned tasks;
- Ability to diagnose and correct FMS system and network operation problems;
- Ability to perform program and system maintenance updates;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from an accredited college or university with an Associate's degree in HVAC, Engineering studies or a related field; and
- Considerable experience with facility management systems and the operation and maintenance of mechanical equipment and systems associated with the building environment; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

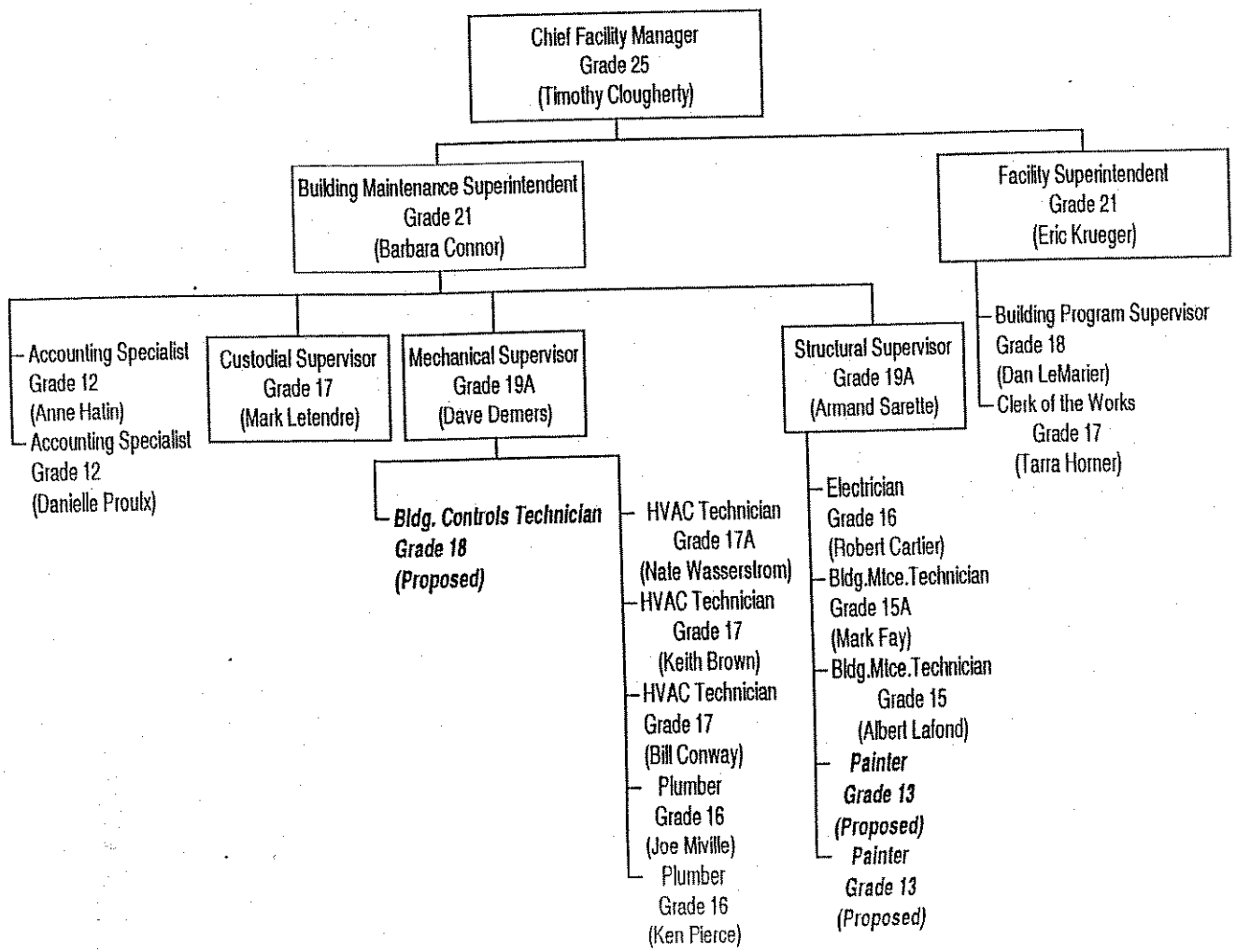
Required Special Qualifications

- Valid New Hampshire Driver's License;

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to provide on-site maintenance and trouble shooting for FMS hardware, software and network connections;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to perform complex testing and repair work;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to have access to various work conditions within buildings.

Department of Highways
Facilities Division - Proposed New Job Classes



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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

I. Deleting Sections 70.61 Emergency Declaration; 70.62 Temporary Prohibition; 70.63 Special Prohibition; 70.64 Declarations and Prohibitions to Take Precedence and 70.65 Violations of Chapter 70: Motor Vehicles and Traffic.

II. Amending Chapter 71: Snow Emergency by deleting language stricken (——) and inserting new language in *italics*.

Section
71.01 Short title
71.02 Definitions
~~71.03 Winter parking~~
71.04 Parking on ~~snow emergency routes~~ *city streets*
71.05 Declarations of the Director
71.06 Termination of parking prohibition by Director
71.07 Provisions temporarily effective to take precedence
71.08 Signs to mark snow ~~emergency routes~~ *removal and temporary parking prohibition*
71.09 Removal, impounding, and return of vehicles
71.10 Citation on vehicle left parked in violation of this chapter
71.11 Failure to comply with traffic citation
71.12 Evidence with respect to vehicles in violation
71.13 Overnight winter parking
71.14 Impoundment
71.99 Penalty
~~*Cross-reference:*~~
~~*Snow removal, see § 70.61 et seq.*~~

§ 71.01 SHORT TITLE.

This chapter shall be known and may be cited as the "Snow Emergency Ordinance" of the city.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.02 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DIRECTOR. The Public Works Director, or in his absence, his duly designated and acting representative.

~~***SNOW EMERGENCY ROUTES.*** Those streets designated herein.~~

STREET or HIGHWAY. The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

~~**§ 71.03 WINTER PARKING.**~~

~~It shall be unlawful for any person having custody or control of any vehicle to park or cause to be parked on any public street or highway hereinafter defined as a "snow emergency route" between the hours of 7:00 a.m. and 11:00 p.m., between the period of November 15 and May 15 in each succeeding year.~~

§ 71.04 PARKING ON ~~SNOW EMERGENCY ROUTES~~ *CITY STREETS.*

(A) Whenever the Director finds, on the basis of falling snow, sleet, or freezing rain, or on the basis of a forecast by the U.S. Weather Bureau or other weather service, of snow, sleet, or freezing rain, that weather conditions will make it necessary that motor vehicle traffic be expedited and that parking on city streets be prohibited or restricted for snow plowing and other purposes, the Director shall ~~put into effect a~~ *declare a snow emergency. Such declaration shall be effective to prohibit the parking of any vehicle on all or some city streets, parking facilities and schoolyards as described in the declaration,* ~~parking prohibition on parts of or all snow emergency routes as necessary by declaring it~~ *in a manner prescribed by this chapter.*

(B) Once in effect, a prohibition under this section shall remain in effect until terminated by announcement of the Director in accordance with this chapter.~~, except that any street area which has become substantially clear of snow and ice from curb to curb for the length of the entire block shall be automatically excluded therefrom.~~ While the prohibition is in effect, no person shall park or allow to remain parked any vehicle on any portion of a ~~snow emergency route~~ *City street* to which it applies. However, nothing in this section shall be construed to permit parking at any time or place where it is forbidden by any other provision of law.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.05 DECLARATIONS OF THE DIRECTOR.

(A) The Director shall cause each declaration made by him pursuant to this chapter to be publicly announced by means of broadcasts or telecasts from a station or stations with a normal operating range covering the city, and he may cause such declaration to be further announced in newspapers of general circulation when feasible. Each announcement shall describe the action taken by the Director, including the time it became or will become effective, and shall specify the streets or areas affected.

(B) The Director shall make or cause to be made a record of each time and date when any declaration is announced to the public in accordance with this section.

§ 71.06 TERMINATION OF PARKING PROHIBITION BY DIRECTOR.

Whenever the Director shall find that some or all of the conditions which give rise to a parking prohibition in effect pursuant to this chapter no longer exist, he may declare the prohibition terminated, in whole or in part, in a manner prescribed by this chapter, effective immediately upon announcement.

§ 71.07 PROVISIONS TEMPORARILY EFFECTIVE TO TAKE PRECEDENCE.

Any provision of this chapter which becomes effective by declaration of the Director shall, while temporarily in effect, take precedence over other conflicting provisions of law normally in effect, except that it shall not take precedence over provisions of law relating to traffic accidents, emergency travel of authorized emergency vehicles, or emergency traffic directions by a police officer.

§ 71.08 SIGNS TO MARK SNOW ~~EMERGENCY ROUTES~~ *REMOVAL AND TEMPORARY PARKING PROHIBITION.*

~~(A) Signs reading, "Emergency. No Parking. Snow Removal." will be posted along the routes that will have snow removed.~~

(A) If no declaration is in effect but the Director determines that any street or portion thereof requires sanding, salting or snow removal, he may establish a temporary parking prohibition for that purpose. Any such prohibition shall be advertised by temporary signs placed on the street(s) involved.

(B) If, as a result of one or more storms, the Director determines that snow has accumulated to a point that creates a hazard, he may establish a special prohibition limiting parking to one side of a street or prohibiting it entirely. When parking is limited to one side, such parking shall only be permitted on the odd-numbered side of the street, unless an existing ordinance, rule or regulation establishes parking only on the even-numbered side of that street. On such streets or portions thereof, the existing regulation shall take precedence.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

(C) A special parking prohibition may be established on a city-wide basis for any district or area of the city, or for any street or portion thereof. Any such prohibition shall be advertised as required for an emergency declaration. Additionally, on any street located within the central business district that is affected by the prohibition, temporary signs prohibiting parking shall be erected. Special prohibitions shall be terminated when the unsafe condition has abated and, in no event, shall extend beyond May 15th following its Manchester, NH Code of Ordinances establishment.

§ 71.09 REMOVAL, IMPOUNDING, AND RETURN OF VEHICLES.

Removal, impounding, and return of vehicles shall be handled in the same manner as set forth in §70.70 et seq., which is incorporated herein by reference.

§ 71.10 CITATION ON VEHICLE LEFT PARKED IN VIOLATION OF THIS CHAPTER.

Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded as provided for in this chapter, the officer finding such vehicle shall take its registration number and any other information displayed on the vehicle which may identify its user, and shall conspicuously affix to such vehicle a traffic citation, on a form provided by the Police Department, for the driver to answer to the charge against him within 24 hours during the hours and at a place specified in the citation.

§ 71.11 FAILURE TO COMPLY WITH TRAFFIC CITATION.

If a violator of this chapter does not appear in response to a traffic citation affixed to such motor vehicle in accordance with this chapter within a period of 24 hours, the clerk of the traffic court or other appropriate person shall issue a warrant of arrest.

§ 71.12 EVIDENCE WITH RESPECT TO VEHICLES IN VIOLATION.

In any prosecution with regard to a vehicle parked or left in a place or in a condition in violation of any provision of this chapter, proof that the particular vehicle described in the complaint was parked or left in violation of a provision of this chapter, together with proof that the defendant named in the complaint was at the time the registered owner of such vehicle, shall constitute prima facie evidence that the defendant was the person who parked or left the vehicle in violation of this chapter.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.13 OVERNIGHT WINTER PARKING.

(A) It shall be unlawful for any person having custody or control of any vehicle to park or cause to be parked said vehicle on any public street or highway between the hours of 1:00 a.m. and 6:00 a.m. during the period of November 15th and May 15th except as noted in divisions (B), (C) and (D).

(B) No person shall park or leave a vehicle parked on streets between the hours of 1:00 a.m. and 6:00 a.m. of any day except that persons may park or leave vehicles parked on even house numbered sides of such streets on even-numbered days of each calendar month, and on odd numbered sides of streets on odd-numbered days of each calendar month.

(C) On streets where one side only of an entire block is so posted against parking that the effect is to prohibit parking during the hours of 1:00 a.m. and 6:00 a.m. every day, the provisions of division (B) shall not apply to the side of the street directly opposite the side where parking is so prohibited, and parking shall be permitted on such opposite sides of the street unless such parking is otherwise specifically prohibited.

(D) Nothing in this section shall be construed so as to permit any vehicle to be parked or to be left parked on any street or public way so as to interfere with or hinder the removal or plowing of snow *or the sanding/ salting of streets* by the city, nor to permit the parking or leaving of a vehicle parked in violation of any other section of this chapter including declarations of snow emergencies by the Public Works Director.

(E) No signage shall be required for overnight winter parking.

(F) The area bounded on the south side by and including Pleasant Street; on the north by and including Mechanic Street; on the west by and including Canal Street; and on the east by and including Franklin Street is hereby exempted from the provisions of odd and even parking as provided in subsections (A), (B) and (C) above.

§ 71.14 IMPOUNDMENT.

(A) Any vehicle parked in violation of the terms of this chapter may be subject to removal and impoundment. Removal, impounding and return of the vehicle shall be handled in the same manner as set forth in § 70.70 et seq., which is incorporated herein by reference.

(B) A precondition to the release of a towed vehicle shall be the payment by the party seeking the release of said vehicle of all fees and charges incurred by the city and/or the towing company in the towing and storage of said vehicle. The vehicle shall not be released until the person requesting it presents satisfactory evidence of his/her right to possession and signs a receipt upon receiving the vehicle.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic by deleting Sections 70.61-70.65 dealing with snow removal and amending Chapter 71: Snow Emergency Regulations of the Code of Ordinances of the City of Manchester."

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

§ 71.99 PENALTY.

(A) Each such owner or operator of a vehicle who violates any provision of this chapter or Chapter 73, Parking Schedules, may, within seven days of the time when such notice was attached to such vehicle pay to the Parking Violations Bureau in person or by mail, for and in full satisfaction of such violation, the sum of $25.

(B) Failure to make such payment within seven days following a violation shall result in a minimum fine of $50 and may subject the owner or operator of the motor vehicle to an appearance in district court and a fine of not more than $100 upon conviction thereof.

III. This ordinance 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 Administration/Information Systems respectfully recommends, after due and careful consideration, that:

> a communication from Joseph Lahr, Executive Director of MCAM TV 23 requesting adoption by the Board of Mayor and Aldermen of a resolution regarding SB 1504, the Broadband Investment and Consumer Choice Act.

be referred to the full Board of Mayor and Aldermen for consideration.

(Aldermen Forest, Gatsas, Osborne and Porter voted yea; Alderman Lopez voted nay.)

Respectfully submitted,

Leo R. Bernier

Clerk of Committee

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Manchester Community Access Media, Inc.
TV23 - Public Access Cable Television for Manchester, New Hampshire
540 N Commercial Street. Manchester, NH 03101
www.mcam.org P: 603-622-3023 F: 603-622-9323

Dear Honorable Mayor Baines & Board of Aldermen

Currently there are several bills before the US Congress that threaten, restrict, or hinder municipal and citizen's rights regarding the ever-gray telecom area: H.R.3146, S.1349 and S.1504.

PLEASE resolve to oppose this legislation and help protect community media and citizen's rights, and the interests of all telecom end-users. Thank you for your time.

Enclosed is a resolution form that has been signed by several towns in New Hampshire, including Bedford and Londonderry, and many hundreds across the country. I ask you to join in and help protect community media.

Respectfully,

9-30-05

Joseph Lahr
Executive Director
MCAM TV23

RE: SB 1504, the "Broadband Investment and Consumer Choice Act".

If passed, this bill:

- **Wipes out existing cable franchise agreements and abolishes local cable franchising.** Franchising helps ensure that the cable companies meet *local* needs. It ensures the protection of public space when it is used for commercial activity, and provides local accountability for customer service and other standards. It also establishes a fair "rent" for use of our community's public space by private, for-profit cable companies.

- **Substantially reduces (and perhaps eliminates) the franchise fee that broadband and video providers pay to use local public property.** While a restricted fee may be

allowed, cities will have to prove that it only covers a limited amount of "management costs." Currently, franchise fees are used for things like street signs, public safety and community projects; and to support Public, Education and Government (PEG) Access TV operations.

Restricts the number of PEG channels that a community can receive, and eliminates *any* provisions to support PEG use of cable TV. *The loss of franchise agreements would dismantle current community access activities.* No more City meetings on TV, local educational programming, public access TV or use of institutional network that serves schools, and libraries. Local channel to "Advertise" upcoming events for organizations such a Lions Clubs, churches, scouts, public libraries, music groups, etcNo more local voices on community TV. Instead: turn off the lights, go home, and shut up.

- **Abolishes requirements that cable service be provided wherever there is sufficient population density in a community.** Electricity is not available only where the electric company decides to provide service - all areas with sufficient population density must be able to receive that service. Cable and broadband should be treated the same way.

- **Explicitly allows cable and other video delivery companies to "redline" and deny service on any basis.** This could include race, economic make-up of an area or even senior citizen status. Entire neighborhoods could be simply "left out" of the communications loop because they are economically disadvantaged.

- **Severely restricts options and opportunities for public sector development of communications systems for education & public safety.**

- **Limits competition in broadband markets by eliminating requirements to provide access to other would-be service providers.** Those who own the pipes get to decide who can deliver services. Further, it eliminates provisions for leased access, which gives local businesses the right to buy time on local cable. Far fewer options will exist for the presentation of alternate voices.

- **Prohibits state and local governments from establishing any regulations related to rates (prices), terms or quality of services provided.** It may even prohibit cities from charging fees to these companies for building permits.

- **Eliminates the role played by local government officials in helping residents who have problems with their cable TV service.** No longer would you be able to go to the City to complain. Any local enforcement or even input into such issues would be removed. Yet the public space in our community is being used to generate record profits for the cable giants.

11/22/05-Handout

18

Protect Local Control of Telecommunications:

Action Alert

Manchester Citizens' Right To Communicate At Risk

Current proposals before Congress and the FCC threaten cities' rights to negotiate franchise agreements with cable and telephone companies, replacing them with federal franchises. Some of these bills could end Manchester current franchise agreement immediately (nine years early)!

Television, telephone and broadband internet services are all converging, and the old regulations no longer work. We need new policies that serve the public interest, not special interests. In the end, it appears local media and citizen media will take the major losses... Encourage your local government to defend their rights and ask your federal legislators to protect yours...

Cities Could Lose:

- ☐ Right to negotiate franchises with cable companies and telephone companies—it's your city, their monopoly
- ☐ General funding from cable companies—Manchester loses $1.3 million annually
- ☐ Funding for public access cable channels—funding ends with a franchise fee
- ☐ Right to offer free or low-cost broadband internet—more on this below...

Citizens Could Lose:

- ☐ Economic development and technological innovation resulting from more competition
- ☐ Loss of local and state-level recourse for consumer complaints—national franchise would be non-response to citizen's complaints
- ☐ Access to telephone, internet and television services
- ☐ Choice of providers and services

Please Support These Principles In Telecom Legislation:

- ☐ Prohibit redlining (refusal to serve low-income and/or low-density areas)
- ☐ Protect municipalities' right to offer broadband service—Manchester could create a wireless broadband enterprise that creates high-speed internet for everyone at a fraction of the current costs and create a significant source of revenue for the city—hundreds of cities do this successfully
- ☐ Protect local or states' rights to resolve consumer complaints
- ☐ Protect and expand PEG (public, education, and government) cable channels
- ☐ Hold all video providers to the same standards
- ☐ Network neutrality (non-discrimination against content, applications or devices)
- ☐ Protect funds to bridge the digital divide

Please Oppose These Bills:

- ☐ S 1504 Broadband Investment and Consumer Choice - S1349, Video Choice Act
- ☐ HR 3146 Video Choice Act
- ☐ House Commerce Committee – Draft of Telecom Reform Act, also known as BITS II

www.freepress.net ☐ www.mediademocracychicago.org
www.savemyfreespeech.net ☐ www.alliancecm.org

18

ACTION ALERT – S. 1504

Broadband Investment and Consumer Choice Act

- **Contact your congressional leaders today – tell them to oppose S.1504**
- Provide them with the real facts.
- Tell them about the real impact – the real harm – that this legislation would cause to local governments and to local residents.
- Inform them of the real benefits that local franchising provides to and within your community today**!**

Senators Ensign and McCain have introduced the Broadband Investment and Consumer Choice Act (S. 1504). This legislation is a blatant attempt to eviscerate the lawful power of state and local elected leaders, to undermine the principles of federalism, and to create an unnecessary and unwarranted subsidy – out of the budgets of local governments -- for an already healthy and wealthy private telecommunications sector. It has been estimated by one NATOA member that the bill would immediately cost local governments on the order of $300 million per year in lost franchise fees alone, and much more in the future.

Your action is required NOW!!! The telephone and cable industry incumbents are telling members of Congress that local governments are not harmed by this legislation. There are some who claim that local government will be able to retain its franchise fee, PEG channels and PEG support, and that the bill even provides consumer protections. The bill does NOT protect local government revenue, it provides less than adequate capacity for PEG, eliminates PEG capital support and I-Nets, and turns what little consumer protection it permits over to the FCC for development and the states for enforcement.

Here's a little more about what this legislation will really do.

- All current cable franchising authority is eliminated.

- All current cable franchise agreements are preempted.

- Eliminates the 5% cable franchise fee and replaces it with a fee that must be both "reasonable" and limited to rights-of-way management costs and also not exceed 5%, and then allows industry to petition the FCC to reduce the fee still further -- this results in a huge subsidy to industry, paid for out of local government budgets.

- Substantially reduces the revenues that are includable in the definition of "Gross Revenues" so that, even if the 5% franchise fee were left untouched, local

governments' fee revenues would decline significantly due to the much smaller revenue base.

- Restricts PEG to a maximum of 4 channels, and specifies that the local government has the responsibility for determining, in cases where the number of channels must be reduced, which PEG users will no longer be provided access (*i.e.*, what categories of access users must bear the burden of the PEG channel capacity that the bill would eliminate).

- Eliminates all PEG support – capital and operating grants for PEG are eliminated, which will greatly threaten the continued viability of much of PEG programming.

- Moves all customer service issues to the FCC, to be enforced only by the State PUC.

- Eliminates any build-out requirements for any video service provider, thereby permitting providers to engage in any form of discriminatory redlining of neighborhoods they wish.

- Preempts any state or local law that is not generally applicable to all businesses, therefore threatening electric code and other safety obligations specifically pertaining to only certain classes of businesses (*e.g.*, utilities or rights-of-way users).

- Prohibits the imposition of any fee for issuance of rights-of-way construction permits.

- Requires local governments to act on construction permits in a timely manner as determined by the FCC or federal courts.

- Prohibits municipal provisioning of communications services without giving a right of first refusal to private industry and gives industry unfettered access to all municipal facilities and financing in the event private industry chooses to provide services.

- Eliminates local governments' ability to obtain I-Nets.

- Removes current federal law protections against preemption of local zoning decisions relating to cell towers.

Contact your congressional leaders today – tell them to oppose S.1504
Provide them with the real facts. Tell them about the real impact – the real harm – that this legislation would cause to local governments and to local residents, and the real benefits that local franchising provides to and within your community today.

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Do not delay – contact your members while they are home for the August recess!!!

Need help gearing up for that Congressional visit? NATOA will host two audio conference calls August 10 and August 11 specifically for local government employees and advisors – Effectively Communicating with Your Elected Leaders. Join local government advocate Mike Bracy and NATOA's Executive Director, Libby Beaty, for a one-hour session that will refresh your advocacy skills and review the critical issues to be addressed in your telecom outreach meetings.

Check the Conference/Events page of the NATOA Website for dates, times and additional information on this upcoming opportunity.

REVIEWS OF HR 3146 and S1404 from the cable attorneys Epstein & August

My read of HR 3146 is that it provides for continuing annual payments (to the extent local franchise authorities have a mechanism to secure them, which may depend on state law), but HR 3146 does NOT provide for telco capital equipment and facilities payments, and it does NOT provide for INet or other franchise related costs. Thus it does NOT provide for telcos being on level playing field with incumbent operators. This creates a huge problem. If telcos are NOT on level playing field with cable ops, then cable ops can get relief from existing licenses under their level playing field clauses AND cable ops will not have to negotiate for these items in future renewals. So there are major problems with H 3146, and there is a consensus to that effect among municipal/access attorneys.

The McCain Ensign bill (S1504) is worse, as it eliminates franchising for both telcos and cable ops (not just telcos) and likewise requires no telco matching/level playing field relative to incumbent cable licenses. My sense is that you should convey that telcos must be on a level playing field relative to cable ops with respect to ALL franchise obligations, not just with respect to annual payments and number of channels. Thus PEG access capital/equipment and INet payments and INet maintenance must be emphasized.

Bill August
Epstein & August, LLP
101 Arch Street, 9th Floor
Boston, MA 02110

tel: 617.951.9909
fax: 617.951.2717

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Manchester Community Television

530 S. Porter St., Manchester, NH 03103 • Phone: (603) 628-6099 • Fax: (603) 665-6827
E-mail: manchestertv@comcast.net • World Wide Web: http://www.manchesteraccess.com

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

October 4, 2005

Dear Mayor Baines and Board of Mayor and Aldermen:

I respectfully request that the Board of Mayor and Aldermen resolve to oppose several bills before the United States Congress regarding telecommunications. These bills are H.R. 3146, S.1349, and S.1504. If these bills are enacted, municipal franchise fees and educational and government access channels could be eliminated.

Please feel free to contact me if you have any questions or concerns in regard to this matter.

Sincerely,

Grace L. Sullivan

Grace L. Sullivan, Ed.D
MCTV Director

RECEIVED
OCT - 4 2005
CITY CLERK'S OFFICE

City of Manchester
New Hampshire

18

In the year Two Thousand and **Five**

A Resolution

"A Resolution urging the United States Congress to reject legislation that would unduly restrict the role of local governments in providing broadband Internet access, managing public rights of way, or awarding franchises to video providers and to approve legislation that would preserve the option for local governments to participate in the provision of communications services."

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

WHEREAS, the City of Manchester, New Hampshire supports universal, affordable broadband Internet access; and

WHEREAS, City participation in the provision of broadband communications services may be necessary to achieve universal, affordable broadband Internet access; and

WHEREAS, the City supports vibrant community media through public, educational and government (PEG) access which uses capacity and equipment provided for through video franchises and which relies in part on financial support from video carriers; and

WHEREAS, City management of the public rights of way and City zoning requirements for wireless facilities ensure that deployment of telecommunications and video equipment and facilities respects public safety, pedestrian and vehicular traffic mobility, and sensitive, historical and cultural resources; and

WHEREAS, no federal or state agency has the resources or detailed understanding of the local rights of way or zoning issues to properly manage such rights of way or to respect local zoning concerns; and

WHEREAS, the City should be fairly compensated for use of the public rights of way; and

WHEREAS, the United States Congress is currently considering legislation that would drastically limit the important local role in the formulation and implementation of telecommunications and video policy; and

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A Resolution

"A Resolution urging the United States Congress to reject legislation that would unduly restrict the role of local governments in providing broadband Internet access, managing public rights of way, or awarding franchises to video providers and to approve legislation that would preserve the option for local governments to participate in the provision of communications services."

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

WHEREAS, one bill, **S. 1504** (Ensign-McCain), would: impose value, cumbersome and unnecessary restrictions on municipal participation in the provision of broadband Internet access or any other communications services; replace local video franchising with a nationwide franchise; replace locally controlled PEG access with a minimal national standard with no provision for financial support; replace locally determined franchise fees with a uniform national fee structure which would likely reduce revenue to the city; preempt local zoning of wireless facilities; and severely restrict the City's successful right of way management policies; and

WHEREAS, one bill, **H.R. 2726** (Sessions), would prohibit local governments from providing broadband Internet access services or any other telecommunications, information or cable service in any locality in which a private entity is offering a similar service; and

WHEREAS, two bills, **H.R. 3146** (Blackburn-Wynn) and **S. 1349** (Smith-Rockefeller) would preempt local franchising for telephone companies entering the video market and replace these with weaker national requirements; and

WHEREAS, in contrast to the previously enumerated bills, one bill, **S. 1294** (Lautenberg-McCain), would preserve the ability of cities to participate in the provision of broadband Internet access and other communications services by barring states from restricting such activities by local governments; and

WHEREAS, the legislation currently being considered by Congress may be a prelude to provisions that may appear in a comprehensive re-write of the Telecommunications Act of 1996 in the coming months;

City of Manchester
New Hampshire

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In the year Two Thousand and Five

A Resolution

"A Resolution urging the United States Congress to reject legislation that would unduly restrict the role of local governments in providing broadband Internet access, managing public rights of way, or awarding franchises to video providers and to approve legislation that would preserve the option for local governments to participate in the provision of communications services."

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

NOW, THEREFORE, be it further **RESOLVED**, that the Board of Mayor and Aldermen of the City of Manchester, New Hampshire finds that preserving the option of municipal participation in the provision of broadband communications services is necessary to promote universal, affordable broadband Internet access; and be it

FURTHER RESOLVED, that the Board of Mayor and Aldermen of the City of Manchester, New Hampshire affirms the important role of local government in encouraging competition among telecommunications and video providers, managing the public rights of way, implementing local zoning policies, and ensuring vibrant community media; and be it

FURTHER RESOLVED, that the Board of Mayor and Aldermen of the City of Manchester, New Hampshire **opposes S. 1504, H.R. 3146, S. 1349** and any other legislation that would prevent local government from requiring video providers who use the public rights of way to obtain a local franchise, pay reasonable franchise fees, or provide reasonable support for PEG access; and be it

FURTHER RESOLVED, that the Board of Mayor and Aldermen of the City of Manchester, New Hampshire **opposes S. 1504** and **H.R. 2726** and any other legislation that would prevent or unnecessarily restrict municipalities from participating in the provision of broadband Internet access or other communications services; and be it

FURTHER RESOLVED, that the Board of Mayor and Aldermen of the City of Manchester, New Hampshire **supports S. 1294** and any other legislation that would preserve the abilities of cities to participate in the provision of broadband Internet access or other communications services; and be it

FURTHER RESOLVED, that the City Clerk of the City of Manchester, New Hampshire shall cause a copy of this Resolution to be sent to all members of the New Hampshire Congressional Delegation.

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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~~

November 28, 2005

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

Re: **Susanna Newsom – Unpaid Leave Request**

Ladies & Gentlemen:

Pursuant to Ordinance § 33.076 (B), I would like to request an unpaid leave of absence of up to 90 days for Susanna Newsom. She prematurely delivered twins on November 25, 2005. Susanna, a District Court prosecutor, is a probationary employee in the City Solicitor's office. As a probationary employee, she is not yet entitled to the use of any sick leave or vacation leave. Your consideration of this request will be appreciated.

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr

cc: Virginia Lamberton
Human Resources Director

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NOV 28 2005
CITY CLERK'S OFFICE

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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~~

November 30, 2005

Board of Mayor and Aldermen
c/o Leo Bernier, Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

Re: PSNH Request for Easement – Gay Street

Gentlemen:

PSNH has requested that the City grant the attached easement which will allow PSNH to install upgraded electric service to the old sweetheart factory which is being rehabilitated for use by Summit Packaging Systems, Inc.

I would request that the Board grant this easement to PSNH subject to the review and approval of the City Solicitor.

Thomas Clark or I will be in attendance at the next board meeting should there be any questions.

Very Truly Yours,

Thomas I. Arnold, III
Deputy City Solicitor

TIA/hms

Enclosure
cc: Frank Thomas
Richard Fixler

RECEIVED
NOV 30 2005
CITY CLERK'S OFFICE

JH

Public Service of NH - Legal Dept.
PO Box 330
Manchester, NH 03105

EBA- _____
CRS# 397360 DMS# 9Y560186
Town: 293

EASEMENT DEED

KNOW ALL MEN BY THESE PRESENTS that the **City of Manchester,** a New Hampshire municipal corporation having a place of business at **One City Hall Plaza, Manchester 03101**, County of **Hillsborough**, (hereinafter called the Grantor(s)), for consideration paid, grant(s) to PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE (PSNH), a corporation duly established by law, with a mailing address of P.O. Box 330, in Manchester, in the County of Hillsborough, in the State of New Hampshire, 03105, and VERIZON NEW ENGLAND, INC. a New York corporation duly established by law and having a mailing address of 185 Franklin Street, Boston, Massachusetts 02107 (hereinafter called the Grantee(s)), and their successors and assigns forever as tenants in common, with QUITCLAIM covenants, the RIGHT and EASEMENT to lay, install, construct, reconstruct, operate, maintain, repair, replace, patrol and remove **underground** lines which may consist of wires, cables, pipes, ducts, conduits, manholes, and such testing terminals, transformers and foundations and enclosures for the same, vaults, pedestals, repeaters, markers, and other equipment, for transmitting electric current and/or communications and intelligence, and to do the necessary cutting and trimming of trees and brush, over, under and across land owned by the Grantor(s) off **Winston Street and Gay Street Extension** in **Manchester**, County of **Hillsborough**, State of New Hampshire, more fully described in deed of _____ to **City of Manchester** dated _____ and recorded in the **Hillsborough** County Registry of Deeds, Book _____, Page _____.

Said easement will be located within the following described limits:

Beginning at a point on the Grantor's southwest boundary at the corner of Winston Street and Gay Street Extension and extending underground in a northerly direction running parallel to Gay Street Extension to a point on the Grantor's northerly boundary at land now of BCS Real Estate Holdings, Inc.

The width of this easement shall be 20 feet; 10 feet either side of the center line of the distribution lines as constructed. The right to lay, install, construct, reconstruct, operate, maintain, repair, replace and remove any service cables and related equipment extending to any buildings or structures on said land in order to provide electric or telephone service and/or communications and intelligence thereto. This conveyance shall include the right of access from other land of the Grantor(s) for all purposes in connection with the exercise of the within granted easement; the right to excavate, trench, and backfill by men or machines and temporarily to place excavated earth and other material on adjacent land, provided that the land shall be restored by the Grantee(s) to substantially the condition in which it was immediately prior to such excavation, trenching, and backfilling; the right to go upon adjoining land when working on said lines and associated equipment; and the right to install temporary aboveground lines for temporary periods over and across said land of the Grantor(s) to provide continuity of service thereon when only underground line rights are requested.

The Grantor(s) for **itself** and **its** heirs, executors, administrators, successors and assigns, covenant(s) and agree(s) that **it** will not erect or maintain, or permit to be erected or maintained, any building or structure of any kind or nature upon the land over said easement and that **it** will not plant or permit to be planted any trees over said easement.

Witness our hands this _____ day of _____, 2005.

City of Manchester

BY:_____
Robert Baines, Mayor

State/Commonwealth of _____
County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2005, by **Robert Baines, Mayor** of the **City of Manchester** a **New Hampshire** municipal corporation.

My Commission expires:

_____
Notary Public/Justice of the Peace

25

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

Memo To: Board of Mayor and Aldermen

From: Carol A. Johnson
Deputy City Clerk

Date: December 1, 2005

Re: Ordinance regarding vacation accrual

At the last meeting the Clerk was requested to submit an ordinance that would in essence remove the ability for any further adjustments to the vacation accrual policy as was done for one of the Airport's proposed recent hires.

Enclosed for your consideration is an ordinance that deletes the provision. Deletion of the provision will not remove whatever actions have been taken to date under current law, but will stop the ability to make such adjustments in the future.

Should the Board desire, it may suspend the rules and place the ordinance on it's final reading on December 6th or could refer the item to the Committee on Bills on Second Reading.

Enclosure

One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6455 Fax (603) 624-6481
www.ManchesterNH.gov

25

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Section 33.079 Vacations of the Code of Ordinances of the City of Manchester by deleting Section 33.079(J) relating to waivers to the leave accrual formula."

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

I. Amend Section 33.079 Vacations of the Code of Ordinances by deleting letter (J) as follows:

§33.079 VACATIONS.

(J) ~~Notwithstanding any other provisions of this ordinance, the Airport Director may request a waiver to the leave accrual formula as outlined in Section C (1-4) for the purpose of recruitment and/or retention of full time personnel when it is in the best interest of the Airport to do so. Such waiver shall be submitted to the Human Resources Director for his/her recommendation to the Mayor. The Mayor may approve the waiver of Section C (1-4) for Airport personnel not to exceed the accrual of 3.08 hours per week.~~

II. This Ordinance shall take effect upon its passage.

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City of Manchester
Department of Finance

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

November 25, 2005

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

RE: Use of EPD Replacement Account Funds

Dear Board Members:

Attached is a letter requesting authorization to expend funds from the EPD Replacement Account to replace one of the original 10,000 gallon storage tanks.

The Finance Department customarily requests the authorization of the Board, prior to processing payments for the funds requested. For your general information, this account currently has an uncommitted cash balance of $ 376,942.74.

Therefore this request is for utilization of the funds, in the amount of $ 36,000.00, to enable the expenditure, for the replacement of the storage tank.

Respectfully submitted,

Joanne L. Shaffer

Joanne L. Shaffer
Second Deputy Finance Officer, Treasury Manager

Attachment

CC: Kevin A. Clougherty
Thomas W. Seigle, P.E.
Frank Thomas, P. E.

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City Of Manchester
Department of Highways
Environmental Protection Division

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

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

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

M E M O R A N D U M

DATE: October 31, 2005 #05-246

TO: Kevin Clougherty

FROM: Thomas W. Seigle, P.E. T. Seigle

RE: Sodium Hypochlorite Storage Tank

It is requested that we be authorized to use $36,000 from the EPD Replacement Account to replace one of our 10,000 gallon storage tanks.

The original tanks were cross-linked polyethelene and all have ultimately failed. To date we have replaced two 1,500 gallon tanks and one 10,000 gallon tank with FRP tanks, which have held up well.

This is the last of the polyethelene tanks and it is currently leaking

Your approval would be appreciated.

/djv

cc Frank C. Thomas P.E.
Kevin Sheppard, P.E.
June George – EPD
Thomas Corey – EPD

RECEIVED
OCT 31 2005
CITY OF MANCHESTER
GRANTS MANAGEMENT

28

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Section 33.026 (Cemetery Supervisor) of the Code of Ordinance of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows: SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Change class specification, Cemetery Supervisor, Class Code 6070 (see attached)

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

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City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	**Cemetery Supervisor**
Class Code Number	**6070-18**

General Statement of Duties

Supervises and performs cemetery maintenance activities **day to day operations,**, including burial services, and grounds maintenance **and meeting with people in need of cemetery services**; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure **the** cemetery crews operate in alignment with work orders and all standard cemetery operations. The work is performed under the supervision and direction of the Parks and Recreation Manager but considerable leeway is granted for the exercise of independent judgement and initiative. Supervision is exercised over the work of employees involved in cemetery maintenance operations. and seasonal personnel. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other City employees, business and community organizations, outside contractors and the bereaved. The principal duties of this class are performed in a City cemetery, including work in all types of weather.

Examples of Essential Work
(illustrative only)

- Supervises cemetery crews, including **oversees** all operations, **to include** distributing work orders and inspecting cemetery maintenance**, as well as the promotion/marketing of City cemeteries;**

- Serves as a hands-on crew leader for **Supervises maintenance** operations, including sodding, seeding, fertilizing, watering, mowing, grave and foundation layout and services, snow removal and sanding;
- Coordinates burial areas with families, including providing spaces for both pre-need and need lots;
- Supervises and performs the work of maintenance crews in the construction, repair and maintenance of buildings, grounds, shrubbery, roads, paths and parking spaces in City cemetery areas;
- Coordinates traffic for burial services to ensure a lack of congestion and proper direction to burial sites;
- Investigates complaints from the public and takes actions to ensure solid public relations and adequate behavior of work crews within the cemetery environment;
- Coordinates and monitors the work of private contractors;
- Gathers information for time and material estimates, laying out grave lots and spaces and light construction equipment;
- Prepares accurate and thorough reports of maintenance activities;
- Ensures all work crews operate with an adherence to prescribed safety rules and procedures;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Thorough knowledge of current practices and procedures involved in cemetery construction and maintenance;
- Thorough knowledge of all safety procedures involved in cemetery maintenance operations;
- Substantial knowledge of the purposes and policies of the Parks and Recreation Department;
- Skill in the use of **Knowledge of** all power equipment, hand tools, vehicles and tractors involved in **cemetery** parks construction and maintenance;
- Ability to use, tact, patience and courtesy in dealing with grieving families;
- Ability to supervise, train, evaluate and coordinate the work of others;

- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from High School or possession of a GED; and
- Considerable experience in cemetery operations; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- On-call status;
- Pesticide Applicator's License;
- Valid New Hampshire CDL with air brakes.

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to monitor the progress of work crews;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate hand and power tools;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to visit work sites throughout the City.

Approved by:_____ Date:_____

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Six Hundred Thousand Dollars ($3,600,000) for the 2006 CIP 711806, CSO Crescent Road Basin 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 Three Million Six Hundred Thousand Dollars ($3,600,000) 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,

Purpose	Amount
2006 CIP 711806, CSO Crescent Road Basin	$3,600,000

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.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Six Hundred Thousand Dollars ($3,600,000) for the 2006 CIP 711806, CSO Crescent Road Basin 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.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Three Hundred Thousand Dollars ($5,300,000) for the 2006 CIP 711906, CSO Poor/Schiller Street Area 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 Five Million Three Hundred Thousand Dollars ($5,300,000) 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,

Purpose	Amount
2006 CIP 711906, CSO Poor/Schiller Street Area Project	$5,300,000

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.

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City of Manchester
New Hampshire

In the year Two Thousand and Five

A Resolution

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Three Hundred Thousand Dollars ($5,300,000) for the 2006 CIP 711906, CSO Poor/Schiller Street Area 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.

31

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Two Hundred Two Dollars and Forty Cents ($7,202.40) for the FY2003 CIP 215903 Lead Hazard Control 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 2003 CIP as contained in the 2003 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 loan proceeds in the amount of $7,202.40 from the repayment of a project loan for the implementation of the Lead Hazard Control Grant Program;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

FY2003 CIP 215903 Lead Hazard Control Grant Program - $7,202.40 Other
(From $0 Other to $7,202.40 Other) (Total budget increased from $895,725 to $902,927.40)

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

31

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 Fifty Thousand Dollars ($150,000) for the FY2006 CIP 214206 Manchester Health Care Access Review 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 Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept donations in the amount of $150,000 from various foundations to examine access to health care services in Manchester;

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

By adding:

FY2006 CIP 214206 Manchester Health Care Access Review Program - $150,000 Other

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

31

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 Two Thousand Twenty Eight Dollars ($2,028) for FY2006 CIP 410706 NH DWI Patrol 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 Highway Safety Agency to implement DWI Patrols;

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

By increasing:

FY2006 410706 – NH DWI Patrol Program - $2,028 State

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

31

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 Eight Thousand Dollars ($8,000) for FY2006 CIP 411806 Project Safe Neighborhoods 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 operate a Project Safe Neighborhoods Program;

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

By adding:

FY2006 - 411806 Project Safe Neighborhoods Program - $8,000 State

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

31

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 Forty Three Thousand Eight Hundred Sixty Two Dollars ($43,862.00) for FY2006 CIP 713106 Trolley Crossing PS Force Main 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 desires to accept funds in the amount of $43,862 from the State of New Hampshire Department of Transportation for design work necessary to relocate a sewer line currently under the State's Merrimack River Bridge Reconstruction Project; and

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

1) By creating:

FY2006 CIP 713106 – Trolley Crossing PS Force Main - $43,862 State

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

Shared/cip/2006 amending 713106

31

City of Manchester
New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Dollars ($75,000.00) from Contingency to Environmental Protection Division - Chemicals"

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

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Chemicals Account 2701E20684.....$75,000.00

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

For "25% increase in chemical costs"

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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 proposed Short Term Municipal/County Cleaner Manchester Project be approved.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

IN BOARD OF MAYOR & ALDERMEN

DATE: Oct. 18, 2005

ON MOTION OF ALD. Lopez

SECONDED BY ALD. Smith

VOTED TO table.

CITY CLERK

10/11/05 - Approved short-term project.

30

CITY OF MANCHESTER
Board of Aldermen

October 4, 2005

October 4, 2005.
In Board of Mayor and Aldermen.

On motion of Alderman Lopez, duly seconded by Alderman Porter, it was voted to authorize $1,000 from Contingency at the next Board meeting and refer the matter to the Committee on CIP.

City Clerk

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

Re Proposed Municipal/County Clean up project

Dear Colleagues:

I am writing for your support on a proposed County/City project that would benefit Manchester and alleviate some of the criticizing of our Highway and Parks Departments administration and employees.

Many times over the years we have heard "Why doesn't the City use County prisoners to do some work in Manchester?" Working with Hillsborough County Commissioner, Toni Pappas, Hillsborough County Department of Corrections Superintendent, James O'Mara, and our Public Works Director, Frank Thomas, I believe we have a proposal that would greatly benefit the City at a minimal cost, utilizing prisoners who are residing at the County facility in Manchester.

In am asking the Board of Mayor and Aldermen to endorse the project and fund $1,000 from Contingency to a Special Account to put the project forward in the immediate future. I am also asking that the Board refer the proposal to the Committee on Community Improvement for consideration of fully funding the project after the first of the year for spring implementation.

Enclosed with the proposal are letters of endorsement from Toni Pappas, Mr. James O'Mara and Frank Thomas, along with a communication from Mike Rockwell representing the Union's position on the matter.

Sincerely,

Mike Lopez
Alderman-at-Large

One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6455 Fax (603) 624-6481
www.ManchesterNH.gov

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C: Toni Pappas, Hillsborough County Commissioner
James O'Mara, Superintendent HCHOC
David Hodgen, Chief Negotiator
Ron Ludwig, Director Parks & Recreation
Mike Rockwell, Union Representative (c/o Highway)
Frank Thomas, Public Works Director

MUNICIPAL/COUNTY CLEANER MANCHESTER PROJECT (PROPOSED)

Problem to be addressed:
Area's in Manchester that are not currently being maintained because of lack of manpower and priority issues. There are weeds (in some cases two feet tall), cigarette butts, and other disposed litter in median areas which is not acceptable to the City.

Background:

1. In June of this year Mike Rockwell, Union Representative; David Hodgen, Chief Negotiator; Frank Thomas, Public Works Director; and Alderman Lopez met to see if the City could have some work done by prisoners without any problems from the Union. Mike Rockwell said he didn't see any problems with the proposal, but whatever we do he would like to sign off on the projects before we use the prisoners.
(See Appendix A; letter dated June 7, 2005; David Hodgen to Michael Rockwell)

2. July 22, 2005 a letter was sent to James O'Mara, Superintendent, Department of Corrections from David Hodgen.
(See Appendix B)

3. September 15, 2005 a meeting was held with the Department of Corrections. In attendance were Kevin Sheppard and Steve Tierney of the Highway Department, Alderman Lopez, Superintendent James O'Mara and Captain David M. Dionne of the Department of Corrections. The purpose was to talk about prisoners working to clean up areas in Manchester needing attention. In conclusion Superintendent O'Mara said that he could help us on the following conditions:

- A list of areas that the City would like them to work on and what has to be done.
- City must provide the tools for prisoners to work with.
- City must provide the workers with a lunch.
- A truck with flashing lights to protect prisoners while working on the island must be provided (at the same time they could put the trash in the truck).
- The County Department of Corrections would be responsible to provide the supervision for the prisoners.

32

4. It was agreed that the areas needing attention are those median right of ways when you come into the City filled with weeds and cigarettes and also cutting brush in areas that have overgrown brush.
(See Appendix C, letter from Mike Rockwell, dated September 19, 2005 approving use of prison labor to perform these tasks).

5. Superintendent O'Mara has said they may be able to help this year because they sometimes get cancellations from other communities. In these instances he is willing to call Highway and work out details with them on a short notice

Short Term Project Recommendation

1. That the City, Union and County join as partners in this project for a cleaner Manchester as previously outlined.

2. In the short term Highway work out arrangements with Superintendent O'Mara and if the County has cancellations they will call the Highway Department who will provide the truck with flashing lights, tools to work with and and lunch for the prisoners.

3. The Board of Mayor and Aldermen approve funding $1,000 in a special account for the purpose of providing lunch as required by the County. It is anticipated that the cost would approximate $25.00 to $50.00 per day (eg. hamburgers, fries and soda) for the crew.

4. The recommendation anticipates a workforce of 4 or 5 prisoners working about six hours a day to clean areas that the City can't get to because of manpower and other priorities.

Long Term Project Recommendation:

1. That the Board of Mayor and Aldermen appropriate funding for a full daily program beginning in the spring of 2006, providing for the supervisor, at approximately $30,000 plus lunches for the crew provided by the Hillsborough County Department of Corrections. This long range plan requires support and approval of the Hillsborough County Board of Commissioners, Executive Committee and Delegation.

2. That the Highway Department, working with Parks and Recreation and the Department of Corrections, make arrangements as may be necessary to carry out the project; and that the program include only those services previously described and accepted by the Union. Anything beyond the scope stated is to receive written write off by the appropriate Union authority.

APPENDIX A

COPY 32

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

June 7, 2005

Michael Rockwell, President
AFSCME, Local 298
92 Wilson Street
Manchester, N.H. 03103

Re: Use of Hillsborough County Prisoners

Dear Michael:

This letter serves to confirm our conversations regarding the use of Hillsborough County prisoners to do work for the Manchester Department of Public Works in the streets and adjacent property in Manchester. As you know, the Department of Public Works provided you with a list of projects, without prejudice, for work that is not customarily performed by bargaining unit members. You have indicated that AFSCME will not oppose this work, but at the same time you reserve the right to review any new projects which are added to the list in the future.

Thank you for your assistance in this matter. Please contact me if you have any questions or concerns.

Sincerely,

David A Hodgen

David A. Hodgen
Chief Negotiator

DAH:jac
Cc: Alderman Michael Lopez
Frank Thomas, P.E.
Stephen Tierney

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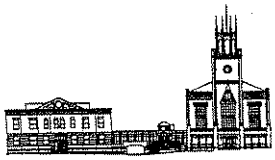
APPENDIX B

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



July 22, 2005

James O'Mara, Superintendent
Hillsborough County Department of Corrections
445 Willow Street
Manchester, NH 03103

Re: County Prisoners/Manchester Highway Department

Dear Mr. O'Mara:

As you know, the City of Manchester, through Alderman Michael Lopez, has been exploring the use of county prisoners by the Manchester Highway Department. In order to avoid any adverse publicity and to promote good labor relations, we have discussed the proposed work with Union President Michael Rockwell. Mr. Rockwell has pledged that the Union will not oppose the project. I have enclosed a copy of my letter of June 7, 2005 to Michael Rockwell which confirms the earlier conversations and commitments.

We are grateful that the Department of Corrections has considered the approval of this project. We would be pleased to meet with you and/or your staff to make the final arrangements if that is appropriate.

Thank you for your consideration in this matter. Please contact me if I may be of assistance in any way.

Sincerely,

David A Hodgen

David A. Hodgen
Chief Negotiator

Enclosure:
Cc: Alderman Michael Lopez
Frank Thomas, P.E.
Stephen Tierney

September 19, 2005

To Whom It May Concern:

I Michael Rockwell, President of Local 298, AFSCME, AFL-CIO, Union, finds the proposed use of prison labor to perform sweeping of sidewalks and median areas, litter clean-up and/or the cutting of brush in right-of-ways acceptable. Any additional work other than what I have previously noted must have my prior approval.

Very truly yours,

Michael Rockwell,
President, Local 298, ASCME

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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

October 4, 2005
#05-095

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

Attn: Leo R. Bernier, City Clerk

Re: *Proposed Municipal/County Clean-Up Program*

Dear Alderman:

The Highway Department supports Alderman Lopez's proposal to utilize prison labor to provide maintenance services to the City that is not currently performed by City forces. We are willing to provide this fall and spring tools, a truck with a flasher and a driver to support this operation. We will also do our best to provide these same levels of support services if and when the prison labor service goes full time. However, at sometime in the future, we may have to look at adding to our fleet and staff (pick-up and driver). Lastly, our support will continue as long as we feel the services that are being provided benefit the City over and above the commitment of our resources.

I will be available to answer any questions you may have on this matter.

Very truly yours,

Frank Thomas

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

/c

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The County of Hillsborough
New Hampshire

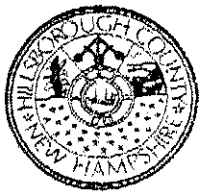
Board of Commissioners

Rhona M. Charbonneau, Chairman
District 2

Carol H. Holden, Vice Chairman
District 3

Toni H. Pappas, Clerk
District 1

County Treasurer
David G. Fredette



329 Mast Rd.
Suite 120

Goffstown, NH
03045

Telephone
(603) 627-5602

Facsimile
(603) 627-5603

October 13, 2005

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

Dear Mayor Baines and Aldermen,

I am writing to endorse a County/City project to have Hillsborough County prisoners clean up areas in Manchester needing attention. I am pleased that Manchester is considering this proposal. I think that if the County, City and Union join as partners, we will have a cleaner Manchester at a minimal cost to the taxpayer.

Please contact me or Superintendent James O Mara, Hillsborough County House of Corrections, if you have questions or concerns. We look forward to working with you and hope you will support this plan to help maintain areas of our city through the use of prisoners.

Yours truly,

Toni Pappas

Toni Pappas
Commissioner
District One

33

CITY OF
MANCHESTER
EMPLOYEES'
CONTRIBUTORY
RETIREMENT
SYSTEM

1045 ELM ST. • SUITE 403
MANCHESTER, NH 03101-1824
PHONE (603) 624-6506
FAX (603) 624-6342

RECEIVED
MANCHESTER CITY CLERK

'05 OCT 31 A9:36

Honorable Board of Mayor & Aldermen
C/O Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

October 28, 2005

Honorable Members:

I am writing to inform you that the Manchester Employees' Contributory Retirement System's has sought sponsorship in the New Hampshire Senate for three pieces of legislation in the 2006 session of the legislature. Two pieces of legislation are housekeeping measures which are needed to allow the plan to operate in a more efficient manner. None of the amendments sought in either of these two legislative initiatives will impact the cost of the operation of the plan or affect the City's funding obligation. For that reason, neither of those housekeeping initiatives will require a referendum vote on a City ballot however we are seeking the concurrence of the Board of Mayor and Aldermen on each of the housekeeping bills so that the legislature will know that local authority has not been circumvented.

A third piece of legislation has been sought as a corrective measure on a previously enacted bill which is suspected of being in conflict with Federal regulations. SB-402 which became law as Chapter 159 in 2004 was identified as being possibly problematic after it was ratified by City voters in the fall of 2004. I must stress that we are still uncertain whether the provisions of that act are actually problematic because we have yet to receive a Private Letter Ruling requested of the Internal Revenue Service in February of 2005 to settle that question. This third legislative action has been requested as a placeholder so that existing language in Chapter 159 can be amended to eliminate any provisions which a Private Letter Ruling might identify as inappropriate. Even minor modification to Chapter 159 could have cost ramifications to the City but until we know the extent of possible IRS concerns and can obtain an actuarial cost associated with required changes, we cannot begin to estimate the fiscal impact. Since there would be a definite cost change, this bill will need to be ratified by the voters of Manchester as a referendum issue in the fall of 2006, assuming the measure passes in the legislature. Since the nature of this bill requires referendum, a vote of the Board of Mayor and Aldermen is not required. In the event that a favorable Private Letter Ruling is received which will allow Chapter 159 to move ahead as enacted, this corrective placeholder will be withdrawn. That may also need to be done if no reply is received from the IRS by a certain point in the legislative season in which case, a similar measure may be needed in 2007.

You have been provided with drafts of all three pieces of legislation and I will be happy to appear before you to answer questions on any of these proposed legislative bills.

Gerard E. Fleury – Executive Director
Manchester Employees' Contributory Retirement System

cc: MECRS Board of Trustees

BOARD OF MAYOR & ALDERMEN
DATE: November 15, 2005
ON MOTION OF ALD. DeVries
SECONDED BY ALD. Garrity
VOTED TO table.
CITY CLERK

This bill is a simple housekeeping measure designed to reinforce a present practice being carried out under Rulemaking Authority. We are seeking to elevate that authority to the statutory level on a recommendation from counsel.
THIS BILL WILL NOT REQUIRE A REFERENDUM ON A CITY BALLOT.

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FOR INTRODUCTION

2006 SESSION

AN ACT relative to acceptance of tax sheltered fund from certain qualified plans for members of the Manchester employees' contributory retirement system.

SPONSORS:

COMMITTEE: Insurance

ANALYSIS

This bill establishes a statutory basis for a program presently being operated under an administrative rule for members of the city of Manchester employees' retirement system. The provisions of this bill are subject to prior approval by the Board of Mayor & Aldermen in the city of Manchester.

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Explanation: Matter added to current law appears in ***bold italics.***

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Six

AN ACT relative to acceptance of certain tax sheltered funds for members of the Manchester employees' contributory retirement system.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 New Section; Manchester Retirement System; Acceptance of Certain Tax Sheltered Funds for Allowable Service Purchases. Amend 1973, 218, as amended by 2002, 194, by inserting after section 29 the following new section:

218:30 Acceptance of Certain Tax Sheltered Funds.

I Acceptance of Funds. For the purposes of funding a service buyback in accordance with Chapter 218:10,III, 218:10, IV and Administrative Rule 2.6, the Manchester Employees' Contributory Retirement System may accept a trustee to trustee transfer of funds from a retirement plan that is tax-qualified as described in Section 401(k), 403(b) or 457 of the United States Internal Revenue Code of 1986, as amended. Any such transfers shall be limited to the amount necessary for a service buyback as determined by the retirement System in accordance with Chapter 218:10,VI.

II Subject to provisions. The provisions of this section shall be subject to all provisions of Chapter 218 Laws of 1974, as amended, in conformity with applicable provisions of the United States Internal Revenue Code of 1986, as amended.

III Service Credit Purchases. Service credit purchased under this section shall be creditable service for the purpose of eligibility for retirement and other benefits under Chapter 218 Laws of 1974, as amended.

IV Buybacks disallowed. A service buyback will not be allowed if the service buyback would violate Section 415(n) of the Internal Revenue Code of 1986, as amended.

V Applications. Service buybacks made pursuant to this rule shall comply with all informational requirements appearing on the "Application for Acceptance of Tax Sheltered Funds for Service Buybacks" which is provided by the Retirement System.

2 Effective Date. Section 1 of this act, shall take effect upon its passage.

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This bill is a collection of housekeeping issues which will ensure spousal protection, refine demographics of the Pension Board, eliminate a needless waiting period associated with service buybacks, and improve pension portability options. None of these measures will affect costs to the City.
THIS BILL WILL NOT REQUIRE A REFERENDUM ON A CITY BALLOT.

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FOR INTRODUCTION

2006 SESSION

AN ACT relative to the city of Manchester's contributory retirement system.

SPONSORS:

COMMITTEE: Insurance

ANALYSIS

This bill makes minor housekeeping refinements to the contributory retirement system of the city of Manchester originally established in 1973, 218. The provisions of this bill are subject to prior approval by the Board of Mayor & Aldermen in the city of Manchester.

Explanation: Matter added to current law appears in ***bold italics.***

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Six

AN ACT relative to the city of Manchester's contributory retirement system.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 Employees to Whom the Act Applies. New Section. Amend 1973, 218:4, as amended by 2002, 194, by inserting after part XX the following new section:

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218:4 Definitions.

XXI. "Spousal acknowledgment" means a written recognition, signed by a member's spouse, of the benefit payment plan selected by the member under the provisions of Chapter 218:11 II, Chapter 218:12, Chapter 218:14, & Chapter 218:15 that is filed with the retirement system on a form prescribed by the board of trustees at the time of retirement.

2 Restructuring of Board Dynamics. Amend 1973, 218:5, as amended by 2002, 194, as noted:

218:5 Retirement Board Personnel and Powers.

I. Management of the retirement system shall be vested in the retirement board consisting of 7 members, composed as follows: the city finance director; a person appointed by the board of aldermen, 2 citizens of the city, one appointed by the mayor, one elected by the employee members, neither of whom shall be an officer or employee of the city or a member of any commission of the city; [~~2~~] ***3*** members who are employees of the city, who are members of the retirement system and who shall be elected by the members. All members, including retired members and members with deferred benefits shall be permitted to vote in the elections for the board positions. Spouses of deceased members shall not be permitted to vote in the elections for the board positions. [~~The mayor shall be an ex-officio member of the board who shall have a vote only to break a tie.~~]

II. The finance director shall serve as a member of the retirement board during his or her term of office. [~~The mayor shall serve as a member of the retirement board during his or her term of office.~~] The member of the retirement board appointed by the board of aldermen shall serve a term of one year from the effective date of this act, provided his or her successors shall be appointed for 3-year terms and the term of office of each member shall continue until his or her successor is appointed and qualified. The citizen appointed by the mayor shall serve a term of 2 years from the effective date of this act, provided his or her successors shall be appointed for terms of 3 years and the term of office of each such member of the board shall continue until his or her successor is appointed and qualified. The [~~2~~] ***3*** members of the board who are employees of the city shall be elected for terms of one year and 2 years respectively from the effective date of

this act, provided their respective successors shall be elected for 3-year terms and the term of each office of each such member of the board shall continue until his or her successor is appointed and qualified. The citizen member of the board elected by the employees shall be elected for a term of 3 years from the effective date of this act, provided that his or her successors shall be elected for 3-year terms and the term of office for such member of the board shall continue until his or her successor is elected and qualified. The members of the retirement board shall serve without compensation. Employees of the retirement system are prohibited from serving on the retirement board.

III. A majority of voting members of the retirement board (4 members) shall constitute a quorum for the transaction of retirement board business. [~~; however, the mayor, as an ex-officio non-voting member of the retirement board shall not be counted towards such quorum~~.] Retirement board meetings cannot begin, nor can business be transacted, until the chairperson ascertains a quorum is present. For the purposes of a retirement board meeting, until a quorum is present, no debate or motion shall be in order except to recess to locate absent members of the board. All matters coming before any meeting of the retirement board or its committees shall be decided by a majority of those retirement board members present and entitled to vote, a quorum being ascertained. Proxies shall not be permitted for voting or for obtaining a quorum.

IV. In the event of a vacancy on the retirement board, such vacancy shall be filled in the same manner as the member to be succeeded was appointed or elected and for the remainder of the unexpired term. Any person who is vacating a trustee position on the board may, if the trustee's circumstances permit, continue to represent the membership as a trustee for a period not to exceed 6 months, or, until a successor is appointed or elected, whichever period is shortest.

3 Employees to Whom the Act Applies. Amend 1973, 218:10, III, as amended by 2002, 194:1, to read as follows:

218:10 Service Credit and Service Buybacks.

III. A member who ceases to be a member, withdraws his or her member contributions pursuant to section 11 of this act, and later becomes a member again, may make a request after the member's return to city employment for service buyback of prior service credit for the previous time served as a member. [~~No benefits other than the right to withdraw member contributions pursuant to section 11 of this act shall accrue with respect to such previous period of service until~~

~~the member shall have completed 5 years of continuous service in the current period of employment.~~] If a service buyback is not made, the member's benefit shall be based solely on the member's years of service and final average earnings after the break in service.

4 New Section; Manchester Retirement System; Permissive Service Purchases for Service Withdraw from other Qualified Public Employee Retirement Plans. Amend 1973, 218, as amended by 2002, 194, by inserting after section 30 the following new section:

218:31 Credit for Service in other public retirement systems.

I. Notwithstanding any provision of Chapter 218 to the contrary, any member of the Manchester Employees' Contributory Retirement System, in service on or after June 30, 2006, who was formerly a member of a public employees' retirement system elsewhere in the United States, shall be allowed to purchase credit for such service as creditable service in the Manchester Employees' Contributory Retirement System; provided, however, that creditable service in the Manchester Employees' Contributory Retirement System which is purchased under this paragraph shall not be deemed creditable service for the purpose of eligibility for medical and surgical benefits as a retired employee under Chapter 218:28. For such members, only creditable service performed in the City of Manchester as a member of the Manchester Employees' Contributory Retirement System shall be counted as creditable service for the purpose of eligibility for medical and surgical benefits as a retired employee under Chapter 218:28. For the purposes of this section, "public employees' retirement system" shall include any retirement system established and maintained by the United States government, the members of which are federal government employees. For the purposes of this section, any military service not otherwise authorized pursuant to Chapter 218:10, I shall not be included as creditable service in a public employees' retirement system. The member shall meet the following conditions:

(a) The member has terminated employment and active membership in the other public system and has become a member of the Manchester Employees' Contributory Retirement System; and

(b) The member applies for service credit, on a form designated by the board; and

(c) The member provides such information and certification from the other public employer and other public retirement system as the board may require; and

(d) The member pays to the Manchester Employees' Contributory

Retirement System the full cost for buy-in of creditable service as provided in Chapter 218:10, IV, including prepayment of any actuarial calculation fee as determined by the board; and

(e) The amount of creditable service purchased shall be either the full length of service rendered in the other system or a pro-rata portion of such service purchasable with the maximum amount which the member is permitted to withdraw from the other system; and

(f) In no case shall the creditable service purchased exceed the service time rendered in the other public system, or include any service period for which the member remains eligible for benefits in the other public system.

II. Upon certification by the Manchester Employees' Contributory Retirement System of eligibility for other public system service credit, and upon payment by the member of the cost of such credit, and with the approval of the board of trustees, the member shall receive credit for such other public system service.

III. In no case shall other public plan service purchased as creditable service in the Manchester Employees' Contributory Retirement System under the provisions of this section be deemed to be creditable city service for the purposes of eligibility for longevity or other benefits solely within the discretion of the City of Manchester.

5 Effective Dates. Sections 1, 3 and 4 of this act, shall take effect upon its passage. Section 2 of this act shall take effect with the beginning of term following the next Mayoral Election in November, 2007.

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This bill may be needed to correct conflicts between benefit provisions enacted by SB-402, Chapter 159 Laws of 2004, which after their enactment were suspected to be in conflict with certain Internal Revenue regulations. The provisions of Chapter 159 have been placed on hold pending receipt of a Private Letter Ruling from the IRS. If the IRS does not rule favorably on Chapter 159's provisions, this bill will be used to correct the portion of that Chapter which the IRS has deemed problematic. Should the IRS find favorably on Chapter 159, this bill will be withdrawn. THIS BILL **WILL** REQUIRE A REFERENDUM ON A CITY BALLOT AS IT WILL LIKLEY AFFECT THE CITY'S PENSION COSTS.

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FOR INTRODUCTION

2006 SESSION

AN ACT relative to the city of Manchester's contributory retirement system.

SPONSORS:

COMMITTEE: Insurance

ANALYSIS

This bill makes technical corrections to previously established benefits for members of the city of Manchester employees' retirement system which conflict with Internal Revenue Service regulations as presently adopted. The provisions of the bill are subject to a referendum vote in the city of Manchester.

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Explanation: Matter added to current law appears in ***bold italics.***

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Six

AN ACT relative to the city of Manchester's contributory retirement system.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 Employees to Whom the Act Applies. Amend 1973, 218:12 VI, as amended by 2002, 194, and 2004, 40 as follows:

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218:12 Retirement Benefits.

VI. Prior to a member's termination of employment, a member may elect, under rules of the board, to receive a retirement benefit of 2 percent of the member's average final earnings for all years of service or any portion thereof, provided that [~~the member shall be responsible for payment of 50 percent of the benefit based on methods and assumptions adopted by the board~~] ***the member shall be responsible for any portion of the benefit not deemed to be in conflict with Section 415(n) or with other sections of the Internal Revenue Service Codes***. The retirement system shall be responsible for the payment of the remaining [~~50 percent of the~~] ***cost associated with the*** retirement benefit based on methods and assumptions adopted by the board.

2 Referendum. At the election to be held in the city of Manchester in September or November, 2006, the city clerk then in office shall cause to be included on the ballot the following statement and question: "A contributory retirement plan for city employees was adopted by the voters of Manchester at the November 1973 election. The plan became effective in January 1974, and now, technical corrections to a previously approved benefit improvement are requested. Are you in favor of the passage of an act of the General Court of 2006, amending the city of Manchester employees contributory retirement system to eliminate existing statutory provisions which have been deemed to conflict with certain Internal Revenue Service rules?" Beneath this statement and question shall be printed the word "Yes" and the word "No" with a square immediately opposite such word in which the voter may indicate his or her choice. If a majority of the voters present and voting on the question shall signify their approval thereof, this act shall be declared adopted effective upon passage, except as otherwise provided within the act. The city clerk shall, within 10 days after said election, certify to the secretary of state the result of the vote on the question.

3 Effective Date. Section 1 of this act, shall take effect upon its passage.