

AGENDA

BOARD OF MAYOR AND ALDERMEN

March 3, 2009
Mayor and all Aldermen

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

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Presentation by Chief Justice John Broderick on the Hillsborough Superior Court North renovation project.
4. Presentation by Donald Curry, CIGNA, regarding CIGNA Health Benefit Plan.

CONSENT AGENDA

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

Accept BMA Minutes

- A. Minutes of meetings held on November 7, 2007 (one meeting), November 20, 2007 (one meeting), December 4, 2007 (three meetings), and December 18, 2007 (four meetings).

Approve under supervision of the Department of Highways

- B. Pole petitions:

#11-1234 Clarke Street
#11-1235 707 Huse Road

Informational to be Received and Filed

- C. Communication from Jay Minkarah, Economic Development Director, informing the Board of a \$4,000 grant received from the New Hampshire Department of Resources and Economic Development.
- D. Monthly Bulletin from the City of Manchester Health Department for February 2009.
- E. Communication from the Department of Environmental Services updating the Board on the status of wastewater, water supply and solid waste State aid grant programs for State fiscal years 2010 and 2011.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

F. Resolutions:

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Thousand Thirty Five Dollars (\$130,035) for the FY 2009 CIP 214309 Project Youthreach.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2009 CIP 214409 Medical Reserve Corp. NACCHO Program.”

Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Four Thousand Dollars (\$64,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) Project

REPORTS OF COMMITTEES

COMMITTEE ON COMMUNITY IMPROVEMENT

- G. Recommending that a request for the acceptance and expenditure of \$64,000 in funds received from the Gulf of Maine Marine Environment for assistance in the removal of the Black Brook Dam (CIP #511407) program be approved; and for such purpose an amending resolution and budget authorization have been submitted.
(Unanimous vote)

- H. Recommending that a request for the acceptance and expenditure of \$10,000 in funds received from the National Association of Country and City Health Officials for the implementation of the Medical Reserve Corp. NACCHO program (CIP #214409) be approved; and for such purpose an amending resolution and budget authorization have been submitted.
(Unanimous vote)
- I. Recommending that a request for the acceptance and expenditure of \$130,035 in funds received from the NH Department of Health and Human Services Divisions for Juvenile Justice Services for Project Youthreach (CIP #214309) be approved; and for such purpose an amending resolution and budget authorization have been submitted.
(Unanimous vote)
- J. Recommending that a request for Pamela Goucher, Interim Planning Director to accept State funding for the rehabilitation of the Nazaire Biron Bridge be approved.
(Unanimous vote)
- K. Recommending that \$25,000 from CIP #610409 Dilapidated Building Demolition be moved to contingency.
(Unanimous vote)
- L. Advising that the report of the Committee on Joint School Buildings, recommending that the Committee looks for funding (\$1,600) for sound proofing the Webster School nurses office has been received and filed.
(Unanimous vote)

**COMMITTEE ON ACCOUNTS, ENROLLMENT & REVENUE
ADMINISTRATION**

- M. 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 over 90 days but less than one year;
 - d) Open Invoice report all invoices for interdepartmental billings only;
 - e) Open Invoice report all invoices due from the School Department only;
 - f) Listing of invoices submitted to City Solicitor for Legal Determination; and
 - g) Accounts Receivable summary.
- and is forwarding same to the Board for informational purposes.
(Unanimous vote)

- N. Advising that it has accepted the City's Monthly Financial Statements (unaudited) for the seven months ended January 31, 2009 and is forwarding same to the Board for informational purposes.
(Unanimous vote)
- O. Advising that it has approved travel summary reports from various City departments.
(Unanimous vote)
- P. Recommending that the 2nd quarter FY2009 Write Off List for the Accounts Receivable module be approved.
(Unanimous vote)

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

- 6. Nomination(s) to be presented by Mayor Guinta, if available.
Ladies and Gentlemen, what is your pleasure?
- 7. Confirmation of nominations made by Mayor Guinta:

Office of Youth Services Advisory Board
Anthony Poore, as a member, term to expire January 1, 2012
Lisa Michaud, as a member, term to expire January 1, 2012
Ladies and Gentlemen, what is your pleasure?
- 8. Legislative Update presented by Mayor Guinta.
Ladies and Gentlemen, what is your pleasure?
- 9. A motion is in order to recess the meeting to allow the Committee on Finance to meet.
- 10. Mayor Guinta calls the meeting back to order.

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

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

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

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

15. Communication from Timothy Soucy, Public Health Director, requesting the acceptance of funds in the amount of \$360 for precepting a second year Medical Resident during the month of February.
Ladies and Gentlemen, what is your pleasure?

16. Communication from Barbara Vigneault, Senior Services Director, requesting funds in the amount of \$9,784.30 to maintain the current complement of the department.
Ladies and Gentlemen, what is your pleasure?

17. Communication from Jay Minkarah, Economic Development Director, requesting approval to designate ten additional Census tracts in the City as Economic Revitalization Zones.
Ladies and Gentlemen, what is your pleasure?

18. Communication from Sharon Wickens, Assistant Director - Treasury, requesting the acceptance of funds in the amount of \$50 from Howard McCarthy, Resident, for snow removal.
Ladies and Gentlemen, what is your pleasure?

19. Communication from Sharon Wickens, Assistant Director - Treasury, requesting the acceptance of funds in the amount of \$526.46 from the Estate of Livingston Chase for Livingston Park improvements.
Ladies and Gentlemen, what is your pleasure?

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

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Thousand Thirty Five Dollars (\$130,035) for the FY 2009 CIP 214309 Project Youthreach.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2009 CIP 214409 Medical Reserve Corp. NACCHO Program.”

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Four Thousand Dollars (\$64,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) Project”

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

TABLED ITEMS

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

- 21.** Recommendation from the Special Committee on Riverfront Activities receiving unanimous vote that the City purchase a certain .2633 acre parcel of land located at 2 Line Drive under the terms and conditions identified in the attached purchase and sales agreement.

(Note: The Board voted to accept and adopt the recommendation of the committee and it was then vetoed by Mayor Guinta. Additional communications have been provided by Pamela H. Goucher, Interim Planning Director and Leon L. LaFreniere, Building Commissioner, and forwarded to Board on September 8, 2008; Tabled 09/16/2008.)

- 22. NEW BUSINESS**
A. Communications
B. Aldermen

- 23.** If there is no further business a motion is in order to adjourn.



*Matthew Normand
Acting City Clerk*

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Matthew Normand 
Acting City Clerk

DATE: February 23, 2009

RE: Minutes of Meetings

I have enclosed minutes of meetings which will be submitted for consideration on the March 3, 2009 agenda of the Board as follows:

November 7, 2007 (One meeting)
November 20, 2007 (One meeting)
December 4, 2007 (Three meetings)
December 18, 2007 (Four meetings)

Please call me should you have any questions or concerns. Thank you.



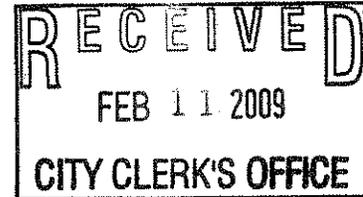
**Public Service
of New Hampshire**

60 W. Pennacook Street, Manchester, NH 03101

Public Service Company of New Hampshire
P.O. Box 330
Manchester, NH 03105-0330
(603) 669-4000

February 10, 2009

Office of the City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1234 for pole(s) located in the City of Manchester.

Upon approval, please have the license section signed by the proper authority. The copy labeled "**Manchester**" should be retained for your records.

Please return the remaining copies along with any invoices for payment to my attention at the address below.

If the petition is rejected, please return all copies of the license petitions with an explanation of rejection.

If you have any additional questions or require more information, please contact me at 603-634-2218 if you have any questions.

Respectfully,

Jeana Delisle
Representative-A Records
Public Service of New Hampshire
60 West Pennacook Street PO Box 330
Manchester, NH 03105-9989

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

January 21, 2009

To the Hon. Board of Mayor and Aldermen
of the City of Manchester, New Hampshire:

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
FairPoint Communications, Inc.**

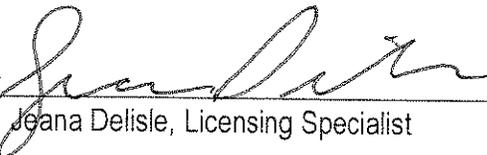
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following public ways:

License one (1) pole(s), 517/4 located on Clarke Street in the City of Manchester.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked "POLE LOCATION PLAN, PUBLIC SERVICE OF NEW HAMPSHIRE and FairPoint Communications, Inc.".

Plan No. 11-1234
Dated: 1/21/2009

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Jeana Delisle, Licensing Specialist

FairPoint Communications, Inc.

BY: 
Right of Way Department

Conditions upon which The Pole Location License cited on reverse side is Granted:

1. Excavations, obstructions or encumbrances shall at all times be properly guarded, barricaded or fenced during the whole time the highway is excavated, obstructed or encumbered, and lights shall be maintained throughout the night so that all excavations, obstructions and encumbrances may be readily seen.
2. The grantee hereby agrees to indemnify and save harmless the City of Manchester, NH, for all claims for damages or injury whatsoever that may arise from the excavation, obstruction, encumbrance or occupation of said highway, and the applicant shall be accountable for all damage that may occur on account of said excavation, obstruction, encumbrance or occupation of the aforesaid highway made or created in violation of the terms of this License; the City of Manchester in no case assuming any responsibility or liability by reason of the issuing of this grant.
3. Shade trees shall neither be cut down, cut, trimmed or otherwise injured by the grantee, unless special permission shall have been granted by the abutting owner or owners, or the city.
4. The grantee shall neither grant permission to place signs, or advertisements, (Excepting only city street signs) nor permit the same to be attached to or displayed on or upon any pole or poles within the City of Manchester, and said grantee shall remove or cause to be removed all such signs or advertisements which may be so placed by any corporation, firm, person or persons.
5. The grantee shall paint all poles within the City of Manchester, unless such poles are of the creosote treated type or it is otherwise specified in this grant, the standard color to be dark green.
6. The highway shall be left in as good condition and repair upon the completion of the work necessitated by this grant as existed previously, and the Department of Highways may restore the highway to as good condition and repair, or cause the same to be restored under its direction, and the grantee shall reimburse the City for any and all liability and expenses occasioned by reason of such work.
7. All poles shall be of wood or other suitable material, and the wires shall be run along and across the highway between the points named herein, and shall be maintained at least 18 feet above the surface of the ground.

"In accordance with the requirements of RSA 72:23, 1(b) the licensee(s) and any other entity now or hereafter using or occupying municipal property pursuant to the is license shall be responsible for the payment of, and shall pay, all properly assessed personal and real property taxes no later than the due date. Failure to pay duly assessed personal and real property taxes when due shall be cause to provide a written notice to said licensee to show cause by a date certain specified in the notice to said license should not be terminated for nonpayment of the sums due.

The changes to the within license set for in the preceding paragraph shall take effect April 1, 2005, and shall remain in effect until changed in accordance with the requirements of RSA 231:163."

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

In the Board of Mayor and Aldermen of the City of Manchester, New Hampshire,
on _____ It appearing that the public good requires it, it is hereby

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND FairPoint Communications, INC. be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 21st day of January, 2009.

All construction under this order shall be in conformity with the Laws of the State of New Hampshire and the Ordinances of the City of Manchester, NH, and this license is granted, subject to its approval by the Surveyor of Highways and to certain conditions which are printed on the reverse side of this order, also the following designations and definitions, before this license shall be in full force and effect;

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND FairPoint Communications, INC" No. 11-1234, dated 1/21/2009 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

Underground conduits, wires and cables shall be not less than current minimum requirements of the National Electrical Safety Code below the surface of the roadway.

This license is granted as to the following public ways or parts of ways in Manchester, New Hampshire.

License one (1) pole(s), 517/4 located on Clarke Street in the City of Manchester.

Granted By Vote of Board of Mayor
and Aldermen, subject to approval
of surveyor of Highways at meeting
of said Board held _____

Approved
Dept. of Highways

BY: _____
Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and FairPoint Communications, Inc.

ATTEST _____
Matthew Normand, City Clerk



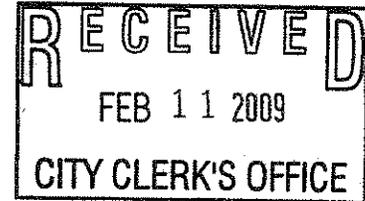
**Public Service
of New Hampshire**

60 W. Pennacook Street, Manchester, NH 03101

Public Service Company of New Hampshire
P.O. Box 330
Manchester, NH 03105-0330
(603) 669-4000

February 10, 2009

Office of the City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1235 for pole(s) located in the City of Manchester.

Upon approval, please have the license section signed by the proper authority. The copy labeled "**Manchester**" should be retained for your records.

Please return the remaining copies along with any invoices for payment to my attention at the address below.

If the petition is rejected, please return all copies of the license petitions with an explanation of rejection.

If you have any additional questions or require more information, please contact me at 603-634-2218 if you have any questions.

Respectfully,

Jeana Delisle
Representative-A Records
Public Service of New Hampshire
60 West Pennacook Street PO Box 330
Manchester, NH 03105-9989

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

January 21, 2009

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of the City of Manchester, New Hampshire:*

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
FairPoint Communications, Inc.**

request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following public ways:

License one (1) pole(s), 89/55S located on 707 Huse Road in the City of Manchester.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked "POLE LOCATION PLAN, PUBLIC SERVICE OF NEW HAMPSHIRE and FairPoint Communications, Inc.".

Plan No. 11-1235
Dated: 1/21/2009

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Jeania Delisle, Licensing Specialist

FairPoint Communications, Inc.

BY: 
Right of Way Department

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

In the Board of Mayor and Aldermen of the City of Manchester, New Hampshire,
on _____ It appearing that the public good requires it, it is hereby

ORDERED

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All construction under this order shall be in conformity with the Laws of the State of New Hampshire and the Ordinances of the City of Manchester, NH, and this license is granted, subject to its approval by the Surveyor of Highways and to certain conditions which are printed on the reverse side of this order, also the following designations and definitions, before this license shall be in full force and effect;

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND FairPoint Communications, INC" No. 11-1235, dated 1/21/2009 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

Underground conduits, wires and cables shall be not less than current minimum requirements of the National Electrical Safety Code below the surface of the roadway.

This license is granted as to the following public ways or parts of ways in Manchester, New Hampshire.

License one (1) pole(s), 89/55S located on 707 Huse Road in the City of Manchester.

Granted By Vote of Board of Mayor
and Aldermen, subject to approval
of surveyor of Highways at meeting
of said Board held _____

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and FairPoint Communications, Inc.

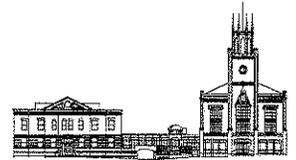
ATTEST _____
Matthew Normand, City Clerk

B-8

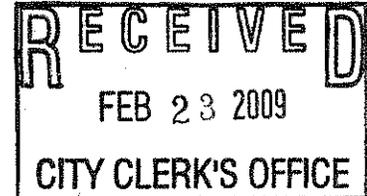


CITY OF MANCHESTER

Economic Development Office



February 23, 2009



Frank C. Guinta, Mayor
Board of Mayor & Aldermen
One City Hall Plaza
Manchester, NH 03101

RE: DRED Marketing Grant

Dear Mayor Guinta and Members of the Board:

We are pleased to inform you that MEDO has been awarded a \$4,000 grant from the New Hampshire Department of Resources and Economic Development to support our out-of-state marketing efforts. The grant will supplement funds currently available through the Manchester Development Corporation and MEDO's current operating budget to support our e-marketing initiative in Canada. We respectfully request that the grant award be accepted so that we may use these funds for their intended purpose. A copy of the award notice is attached.

Thank you for your consideration. If you have any questions or concerns, please feel free to contact me at your convenience.

Sincerely,


Jay Minkarah, Director
Manchester Economic Development Office



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF ECONOMIC DEVELOPMENT

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

GEORGE M. BALD
Commissioner

ROY C. DUDDY
Interim Director

603-271-2341
FAX: 603-271-6784

02-71-2655 603-271-6784 www.nheconomy.com

February 9, 2009

Grant No. ED-09-09

Ms. Kate Benway
Economic Development Office
City of Manchester
One City Hall Plaza
Manchester NH 03101

Dear Kate:

CONGRATULATIONS!

The Economic Development Matching Grants Screening Committee recommended the approval of your grant application for funds in the amount of \$4,000.00 to the Commissioner of DRED and by the Commissioner to the Governor and the Executive Council. Subsequently, the Governor and Council approved it on February 4, 2009.

It is important for you to remember that:

1. "All promotion projects funded shall be evaluated for effectiveness within one year of the project's completion date." (Res 2408.01) The project evaluation shall be the responsibility of the grant recipient. **PLEASE FORWARD TWO COPIES OF YOUR FINAL REPORT DIRECTLY TO THE DIVISION OF ECONOMIC DEVELOPMENT.**
2. "All requests for reimbursement shall be submitted within ninety (90) days from the completion of the project." (Res 2407.03)
3. "All organizations shall report to DRED any portions of the dollars allocated for their grant that will not be used within ninety (90) days from the completion of the projects." (Res 2407.05)
4. "Failure to comply with any of the rules governing reimbursement of funds shall result in the forfeiture of any monies owed." (Res 2407.06)

All future correspondence regarding this grant should reference the grant number shown above. This grant number helps our office to identify and process your reimbursement in a timely manner. If we cannot identify which grant a bill belongs to, reimbursement will be delayed or rejected. You should use the following guidelines when submitting a bill for reimbursement:

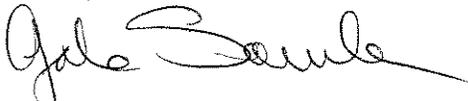
C-2

1. Partial or full payments may be processed on a grant subject to any conditions outlined in the approval.
2. You should use the enclosed EDMG invoice form as a cover sheet and create an invoice on your organization's letterhead. **Submit in duplicate**, the cover sheet, invoice, and all other officially receipted vendor bills and canceled checks. Failure to provide this documentation will result in returning the billing to you unpaid.
3. Number each receipted bill (1,2,3, etc.) on the vendor invoices themselves, on the canceled checks, and on the invoice form, so that the auditors will be able to follow what items you are submitting for payment. Remember to include copies of the backs of canceled checks or a copy of the image check statement from your bank.
4. Each vendor bill MUST reflect what work is being performed. No "balance forward" or "late charge" invoices will be accepted.
5. Your invoice on your letterhead made out to the State of New Hampshire for the grant funds being requested **MUST indicate** whether it is a partial billing or a final bill and **MUST note the grant number**.
6. After processing, you may expect to receive a check in approximately thirty (30) days.

AGAIN, EVERYTHING MUST BE SUBMITTED IN DUPLICATE

If you, as the contact person, are not the individual who will be doing the billing, please see that the person who does receives a copy of the above rules. Any questions about your grant should be directed to me at 271-2341.

Sincerely,



Gale J. Sowle
Economic Development
Matching Grants Administrator



**CITY OF MANCHESTER HEALTH DEPARTMENT
MONTHLY BULLETIN – FEBRUARY 2008**



Public Health
Prevent. Promote. Protect.

Chronic Disease Prevention & Neighborhood Health Division

**Mayor Frank C. Guinta Proclaims 2009 the Year of the Heart
*Keeping Manchester Healthy One Beat at a Time***

Heart disease is the leading cause of death among Manchester residents, accounting for 34% of all Manchester deaths. Contributory risk factors including obesity, lack of physical activity, poor nutrition and tobacco use are at high levels in the City, affecting residents of all ages. The prevalence of obesity has been steadily increasing with 28% of Manchester adults age 18 and older are obese as defined by body mass index. This is nearly double the Healthy People 2010 Objective of 15%. The increasing prevalence of obesity can be best defined by an energy imbalance resulting from the consumption of high density foods with limited engagement in leisure time physical activity. In Manchester, over 50% of residents do not meet physical activity recommendations, including 11% of residents getting no moderate or vigorous physical activity at all. Furthermore, nearly 26% of adults and 17% of high school students report that they are current smokers.

In response to this growing concern, Mayor Frank C. Guinta has proclaimed 2009 the Year of the Heart: *Keeping Manchester Healthy One Beat at a Time*. Over the course of 2009, the Manchester Health Department (MHD) will be collaborating with various community partners among our coalition groups to promote and organize heart healthy events and campaigns for Manchester residents. In honor of American Heart Health Month, the MHD is partnering with the American Heart Association to organize a 'Love Your Heart' event on February 14th from 11:00 am-3:00 pm at the Mall of New Hampshire. The event will provide educational displays and important information about heart health check-ups, raffle prize opportunities and live entertainment. Please consider supporting this worthy cause by wearing red and joining us at the 'Love Your Heart' event!

Know Your Numbers – An important step in the prevention of heart disease is screening for the major risk factors. These numbers can help you and your doctor determine your risks and mark the progress you are making toward a healthier heart. For more information and to complete the American Heart Association's Go Red Heart CheckUp, please visit www.goredforwomen.org.

Risk Factor	My Number	Recommended
Blood Pressure		Less than 120/80 mmHg
Total Cholesterol		Less than 200 mg/dL
Fasting Blood Glucose		Less than 100 mg/dL
Triglycerides		Less than 150 mg/dL
Body Mass Index		Less than 25 Kg/m ²
Cigarettes Per Day		Zero cigarettes
Waist Circumference		Less than 35 Inches
Minutes of Exercise Per Day		30 minutes

*If you are unable to fill in all of the blanks, consider scheduling a visit with your doctor.

MISSION STATEMENT

To improve the health of individuals, families, and the community through disease prevention, health promotion, and protection from environmental threats.

D-1

Community Health Division

National Children's Dental Health Month

February marks the 60th anniversary of the American Dental Association's annual event that focuses attention on the importance of oral health. The campaign is intended to promote a life of good health through oral health hygiene and regular dental care.

Oral Health has been a program of the Manchester Health Department for many years - through teaching tooth brushing and screening for oral disease as well through programs enabling low income children to receive cleanings, fluoride treatments and sealants. Dental Hygienists, School Nurses, and Health Educators have assured that all elementary school children receive oral health education. CMC's Poisson Dental Facility has provided a dental home to children referred from a variety of Manchester agencies, and recently started an outreach program at Dartmouth-Hitchcock Medical Center. Easter Seals NH currently collaborates with the Health Department in offering a comprehensive dental program to low income Manchester school children who do not have dentists. For further information on the campaign and related materials, go to: <http://www.ada.org/prof/events/featured/ncdhm.asp>

Environmental Health & Public Health Preparedness Division

Peanut Butter Recall

The Environmental Health Division has been closely monitoring the nationwide outbreak of Salmonella Typhimurium associated with peanut butter produced by the Peanut Company of America. As of February 13th, more than 600 people in 44 states have been sickened by contaminated peanut products. This illness has sickened 13 New Hampshire residents, which includes Manchester residents. The Manchester Health Department has been working closely with State and Federal agencies as well as industry to assure that recalled items are not offered for sale.

The Health Department has posted information about this ongoing outbreak on its webpage which contains links to the over 2000 affected food items. The following is a link to this search tool: <http://www.accessdata.fda.gov/scripts/peanutbutterrecall/index.cfm>

School Health Division

Lending a Hand to Help Our School Nurses

Every day, school nurses are met with students needing breakfast, snacks, drinks, clothing, and toiletries. The employees of the Health Department continued the Holiday tradition of "adopting the school nurses" by purchasing a variety of these articles. At the January Health Department staff meeting, tables were filled with jackets, hats, mittens, underwear and socks, juice boxes, crackers, and fruit bars, soap, shampoo, chapstick, and the myriad of other items that school nurses need to help a child through the school day. Each nurse went "shopping" and bolstered her supply of these essentials. The School Health Division greatly appreciates the support of their Health Department colleagues!

Monthly Spotlight

Medical Director Becomes Board Certified

Congratulations to Laurie Forlano, DO, MPH, Medical Director at the Manchester Health Department for becoming Board Certified in General Preventive Medicine and Public Health.

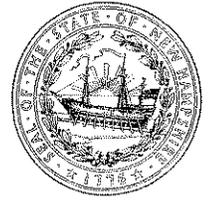
FOR MORE INFORMATION

Visit our website at <http://www.manchesternh.gov/CityGov/HLT/Home.html>, or call 624-6466

B-2



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

February 23, 2009

The Honorable Frank C. Guinta
Mayor of Manchester
City of Manchester
1 City Hall Plaza
Manchester, New Hampshire 03101-2097

RECEIVED

FEB 2 2009

MAYOR'S OFFICE

Subject: Status of Wastewater, Water Supply and Solid Waste State Aid Grant Programs for State Fiscal Years 2010 and 2011

Dear Mayor Guinta,

This purpose of this letter is to explain the status of the state aid grant programs managed by the Department of Environmental Services (DES) for State Fiscal Years 2010 and 2011, as outlined in the proposed state budget for these years. This information is provided to assist you, as a community that has indicated an interest applying for state aid grants in the near future, in preparing for budgeting for projects in calendar year 2009 and subsequent years.

On Thursday, February 12, 2009, Governor Lynch presented a proposed budget to the New Hampshire Legislature for State Fiscal Years 2010 and 2011. As you know, we are in the midst of a worldwide recession. This recession has had a very substantial impact on revenues for the State of New Hampshire and necessitated budget reductions across state government. Unfortunately, these reductions have included the elimination of funding for new state aid grant awards to municipalities from several state aid grant programs: specifically, the State Aid Grant program for wastewater projects established under RSA 486:1, the State Aid to Public Water Systems program established under RSA 486-A:3, and the Solid Waste Landfill Closure Grant program established under RSA 149-M:43. As a result, we regret to inform you that DES expects that it will be unable to process new applications for state aid grants under these programs during FY 2010 or 2011.

Please note that we are currently also waiting for the final details on the economic stimulus package that Congress is currently finalizing. It is quite likely that funding will be available for clean water and drinking water projects. While these funds will not be available for completed projects, we would encourage you to consider submitting any additional projects to DES for consideration. The deadline for submission of pre-applications to DES for consideration is February 27, 2009. Pre-application forms can be downloaded from the Economic Stimulus section of the DES website at www.des.nh.gov.

In closing, we recognize the unfortunate burden that delay of state aid grants will impose on your municipality. If there is anything we can do to work with you to ease this burden within the limits of our authority, please let us know.

Sincerely yours,

Mr. Michael J. Walls
Assistant Commissioner

RECEIVED
FEB 26 2009
CITY CLERK'S OFFICE

cc: Governor John Lynch
Harry Stewart, DES Water Division Director
Michael Wimsatt, DES Waste Management Division Director
DES Web site: www.des.nh.gov

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Thousand Thirty Five Dollars (\$130,035) for the FY 2009 CIP 214309 Project Youthreach.”

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 2009 CIP as contained in the 2009 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 desires to accept grant funding from the New Hampshire Department of Health and Human Services Division For Juvenile Justice Service in the amount of \$130,035;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214309 – Project Youthreach - \$130,035 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2009 CIP 214409 Medical Reserve Corp. NACCHO 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 2009 CIP as contained in the 2009 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$10,000 from the National Association of County and City Health Officials (NACCHO) for the implementation of the Medical Reserve Corp. NACCHO Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214409 – Medical Reserve Corp. NACCHO Program - \$10,000 Other

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Four Thousand Dollars (\$64,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) 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 2007 CIP as contained in the 2007 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$64,000 from the Gulf of Maine Council on the Marine Environment aiding in the removal of Black Brook Dam at Maxwell Pond;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY 2007 CIP 511407 – Black Brook Dam Removal (Watershed Restoration) Project - \$64,000
Other (Gulf of Maine Council on the Marine Environment)

From \$226,000 (\$40,000 Bond, \$155,000 Federal, \$25,000 State, \$6,000 Other) to
\$290,000 (\$40,000 Bond, \$155,000 Federal, \$31,000 State, \$64,000 Other)

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

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

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that a request for the acceptance and expenditure of \$64,000 in funds received from the Gulf of Maine Marine Environment for assistance in the removal of the Black Brook Dam (CIP #511407) program be approved; and for such purpose an amending resolution and budget authorization have been submitted.

(Unanimous vote)

Respectfully Submitted,



Clerk of Committee



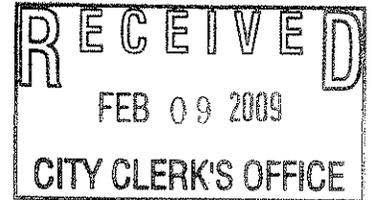
CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Pamela H. Goucher
Interim Director

Planning
Community Improvement Program
Growth Management

Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

MEMORANDUM



To: Michael Garrity, Chair
CIP Aldermanic Committee

From: Pamela H. Goucher *PHG*
Interim Director of Planning

Date: February 9, 2009

Subject: CIP 511407 Black Brook Dam Removal

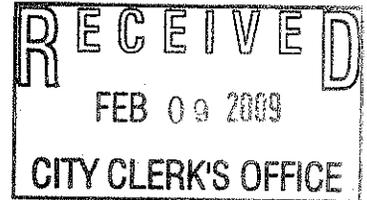
The Parks Department has been awarded an additional \$64,000 of funds from the Gulf Of Maine Marine Environment for assistance in the removal of the Black Brook dam. In order that the City may accept these funds the attached amending resolution and revised budget authorization will need to be approved by the full Board. Accordingly, we respectfully request the Committee's review and recommendation for approval to the full Board.

Attachments:

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

G-2

Chuck DePrima
Acting Director



CITY OF MANCHESTER
Parks Recreation and Cemetery Department

February 9, 2009

Alderman Mike Garrity, Chairman
City of Manchester Community Improvement Program
One City Hall Plaza
Manchester, NH 03101

RE: Gulf Of Maine Council (NOAA) & Trout Unlimited (NOAA)

Dear Alderman Garrity:

I am pleased to inform you that we have been awarded an additional grant totaling \$64,000 towards the removal of Black Brook Dam at Maxwell Pond. This will be added to the funds already secured so that we can continue our efforts to remove the Dam and correct the impairment of dissolved oxygen to Black Brook. Acceptance of these funds is contingent on approval of the solicitor and the full board of the contract between the City of the Gulf of Maine Council.

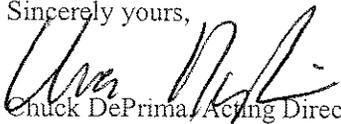
Below is a summary of funding for this project so far:

- \$145,000 (\$105,000 NHDES Section 319 Restoration Grant + the city's matching contribution \$40,000)
- \$25,000 – New Hampshire State Conservation Committee (moose plate) grant
- \$6,000 – New Hampshire Corporate Wetlands Restoration Program
- \$50,000 – NOAA/ American Rivers
- \$64,000 – Gulf Of Maine Council/ NOAA
- \$10,000 – Trout Unlimited (NOAA)

Total - \$ 300,000

In order to accept the \$74,000 we need approval from the Board of Mayor and Aldermen. Therefore, I would like to request this action.

Sincerely yours,


Chuck DePrima, Acting Director

Cc: Sam Maranto, CIP
Bill Sanders, Finance Director
Steve Landry, NHDES

625 Mammoth Road • Manchester, New Hampshire 03104 • (603) 624-6565 • FAX: (603) 624-6569
Cemetery Division • 765 Brown Ave • Manchester, NH 03103 • (603)624-6514
E-mail: parks@manchesternh.gov • Website: www.manchesternh.gov/CityGov/Pks/

G-3



Gulf of Maine Council on the Marine Environment

January 29, 2009

Chuck Deprima, Acting Director
City of Manchester Parks, Recreation & Cemetery Department
625 Mammoth Road
Manchester, NH 03104-5491

Dear Mr. Deprima:

It is my great pleasure to inform you that the City of Manchester has been awarded a grant in the amount of \$64,000 for the Maxwell Pond Dam Removal/Black Brook Restoration Project.

The review committee was impressed by the coordination between the City and State, the important natural resources that will be improved by this project and the successful implementation of our standard monitoring protocols. As restoration practitioners we know full well the challenges that you have encountered as this project progressed through planning and permitting. On behalf of the Gulf of Maine Council on the Marine Environment, I thank you for your efforts and wish you well on this great project.

Sincerely,

Ted Diers, Habitat Restoration Subcommittee, NH Liaison

Formed in 1989 the Council is a public-private partnership that works to maintain and enhance environmental quality in the Gulf of Maine and to allow for sustainable resource use by existing and future generations

Council Coordinator: Michele L. Tremblay, PO Box 3019, Boscawen NH 03303
www.gulfomaine.org



UNLIMITED

February 6, 2009

Chuck Deprima, Acting Director
City of Manchester Parks, Recreation & Cemetery Department
625 Mammoth Road
Manchester, NH 03104-5491

Dear Mr. Deprima:

I am pleased to inform you that the Trout Unlimited/NOAA Partnership has approved your grant application for the Maxwell Pond-Black Brook Dam Removal in the amount of \$10,000. The award was made by Trout Unlimited on January 14, 2009 and funds are available for your immediate use.

Please contact me at jmcgurrin@tu.org or 410-490-0570 to make arrangements to receive your grant award. Thanks for participating in the grant program. I look forward to seeing the results of your conservation efforts.

Sincerely,

Joseph McGurrin
Resource Director

cc: Steve Landry; Deborah Loiselle

G-5

CIP BUDGET AUTHORIZATION

CIP #:

Project Year:

CIP Resolution:

Title:

Amending Resolution:

Administering Department:

Revision:

Project Description:

Design permitting and monitoring of the Black Brook Dam removal and Watershed restoration process.

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Program Initiation	
2	Program Completion	<input type="text" value="09/06/06"/>
3		<input type="text" value="06/30/09"/>
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	FED./STATE	OTHER	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$40,000.00	\$6,000.00	\$0.00	\$46,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$180,000.00	\$64,000.00	\$244,000.00
TOTAL	\$40,000.00	\$186,000.00	\$64,000.00	\$290,000.00

Revisions

Revision #1 - increases budget by \$130,000 (\$105,000 Federal and \$25,000 State).
 Revision #2 - increases budget by \$56,000 (\$50,000 Federal and \$6,000 Other-NH Corporate Wetlands Restoration Program and extends project completion date to 6/30/09.
 Revision #3 - increases budget by \$64,000. Other funds received through the Gulf of Maine Council on the Marine Environment.

COMMENTS

Funds in the amount of \$40,000 received from 411303 - S Willow Street FS Reroofing. Department to apply for funding from DES Section 319 Grant 60/40 matching. No funds to be expended until all funding sources are identified. Additional funding received in the amount of \$130,000 (\$105,000 Federal pass through from New Hampshire Department of Environmental Services and \$25,000 from State Conservation Commission Grant).

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Four Thousand Dollars (\$64,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) 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 2007 CIP as contained in the 2007 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$64,000 from the Gulf of Maine Council on the Marine Environment aiding in the removal of Black Brook Dam at Maxwell Pond;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY 2007 CIP 511407 – Black Brook Dam Removal (Watershed Restoration) Project - \$64,000
Other (Gulf of Maine Council on the Marine Environment)

From \$226,000 (\$40,000 Bond, \$155,000 Federal, \$25,000 State, \$6,000 Other) to
\$290,000 (\$40,000 Bond, \$155,000 Federal, \$31,000 State, \$64,000 Other)

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

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

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that a request for the acceptance and expenditure of \$10,000 in funds received from the National Association of Country and City Health Officials for the implementation of the Medical Reserve Corp. NACCHO program (CIP #214409) be approved; and for such purpose an amending resolution and budget authorization have been submitted.

(Unanimous vote)

Respectfully Submitted,



Clerk of Committee

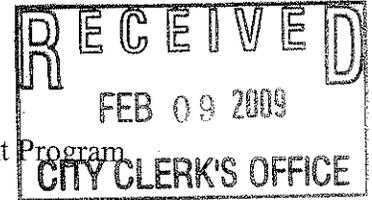


CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Pamela H. Goucher
Interim Director

Planning
Community Improvement Program
Growth Management

Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee



Memo to: Members of the Committee on Community Improvement Program
From: Pamela H. Goucher *PHG*
Interim Director of Planning
Date: February 10, 2009
Subject: Health Department – CIP #214409 – Medical Reserve Corp. NACCHO Program

The Health Department has notified us that the City has received a grant from the National Association of County and City Health Officials totaling \$10,000 for the implementation of the Medical Reserve Corp. NACCHO Program.

As such, we have prepared the appropriate CIP Amending Resolution and Budget Authorization Form necessary for program initiation.

Your review of these documents and a recommendation for approval to the full Board is respectfully requested.

Attachments:

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description: Funding to recruit and train medical volunteers to support public health activities under Emergency Support Function 8. Monies are to be used for the above mentioned purpose along with the purchase of supplies for volunteers (shirts, jackets & gear). Medical Reserve Corp's can be used to staff vaccination clinics, assist in mass casualty incidents and staff mass antibiotic dispensing efforts to treat a wide-spread illness exposure such as anthrax.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	
2	Program Completion	<input type="text" value="1/1/2009"/>
3		<input type="text" value="7/31/2009"/>
4		
5		

Expected Completion Date:

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions

COMMENTS Other funds received through a grant from the National Association of County and City Health Officials (NACCHO).

H-3

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2009 CIP 214409 Medical Reserve Corp. NACCHO 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 2009 CIP as contained in the 2009 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$10,000 from the National Association of County and City Health Officials (NACCHO) for the implementation of the Medical Reserve Corp. NACCHO Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214409 – Medical Reserve Corp. NACCHO Program - \$10,000 Other

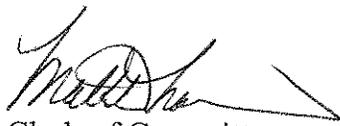
Resolved, that this Resolution shall take effect upon its passage.

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

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that a request for the acceptance and expenditure of \$130,035 in funds received from the NH Department of Health and Human Services Divisions for Juvenile Justice Services for Project Youthreach (CIP #214309) be approved; and for such purpose an amending resolution and budget authorization have been submitted.

(Unanimous vote)

Respectfully Submitted,


Clerk of Committee



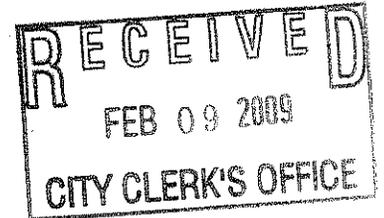
CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Pamela H. Goucher
Interim Director

Planning
Community Improvement Program
Growth Management

Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

MEMORANDUM



To: Michael Garrity, Chair
CIP Aldermanic Committee

From: Pamela H. Goucher *PHG*
Interim Director of Planning

Date: February 6, 2009

Subject: Project Youthreach

The Office of Youth Services has been awarded a grant from the NH Department of Health & Human Services Division For Juvenile Justice Services in the amount of \$130,035. These funds will be used to initiate a new program and will allow OYS to hire two bilingual-Spanish speaking youth counselors. The counselors will work a variable schedule (weekends included), from 12PM to 9PM.

In order for OYS to expend the grant funds the attached amending resolution and budget authorization need to be approved by the BMA. As such, I respectfully ask that the Committee review these documents and make a recommendation for their approval to the full Board.

Attachments:

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

I-2



STATE OF NEW HAMPSHIRE
 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 DIVISION FOR JUVENILE JUSTICE SERVICES

1056 NORTH RIVER ROAD, MANCHESTER, NH 03104
 603-625-5471 FAX: 603-624-0512 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
 Commissioner

William W. Fenniman, Jr.
 Director

December 17, 2008

Martin Boldin
 Executive Director
 Office of Youth Services
 City of Manchester
 1045 Elm Street, Suite 2
 Manchester, NH 03104

Re: Project Youth Outreach
 FFY 06-7-8

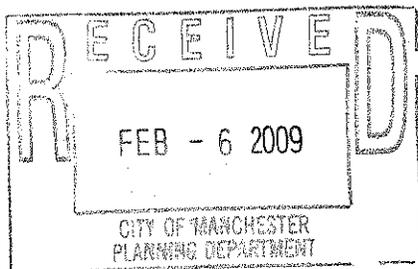
Dear Marty:

Congratulations!! The NH Advisory Group on Juvenile Justice has approved the **Project Youth Outreach** proposal in the amount of \$130,035 for the **first year (1st) year** effective January 2, 2009 through January 1, 2010 contingent upon submission of the Contract Packet. This packet will be mailed to you in the coming months. Please review this packet carefully as it has changed significantly from previous years packets. Forms that require signatures must have original signatures. The submission date for the contract packet is due as soon as possible (given the holiday season) and must be mailed to my attention at the following address:

DHHS/DJJS
 1056 North River Road
 Manchester, NH 03104

Information regarding the submission of the quarterly progress reports and invoice will be mailed, under separate cover at a later date. Please feel free to contact me should you have any questions relative to the paperwork at 625-5417 ext. 366.

Thank you for your continued service to the youth of New Hampshire.



Sincerely,

Pamela Sullivan
 Juvenile Justice Specialist

The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.

I-3

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Project startup	<input type="text" value="2/17/09"/>
2	project completion	<input type="text" value="1/1/2010"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE*			TOTAL
Salaries and Wages	\$83,000.00	\$0.00	\$0.00	\$83,000.00
Fringes	\$47,035.00	\$0.00	\$0.00	\$47,035.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$130,035.00	\$0.00	\$0.00	\$130,035.00

Revisions

COMMENTS

*Federal Department of Justice Funds distributed through State DHHS Division For Juvenile Justice Services. Program requires 50% match which will be provided through in-kind services.

I-4

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Thousand Thirty Five Dollars (\$130,035) for the FY 2009 CIP 214309 Project Youthreach.”

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 2009 CIP as contained in the 2009 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 desires to accept grant funding from the New Hampshire Department of Health and Human Services Division For Juvenile Justice Service in the amount of \$130,035;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214309 – Project Youthreach - \$130,035 State

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

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

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that a request for Pamela Goucher, Interim Planning Director to accept State funding for the rehabilitation of the Nazaire Biron Bridge be approved.

(Unanimous vote)

Respectfully Submitted,



Clerk of Committee

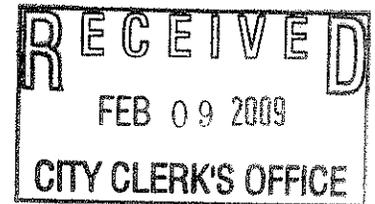


CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Pamela H. Goucher
Interim Director

Planning
Community Improvement Program
Growth Management

Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee



MEMORANDUM

To: Michael Garrity, Chair
CIP Aldermanic Committee

From: Pamela H. Goucher *PHG*
Interim Director of Planning

Date: February 9, 2009

Subject: Nazaire Biron Bridge Rehabilitation Design Funding Request

The Highway Department has been notified by the New Hampshire DOT that State Funding for the rehabilitation of the Nazaire Biron Bridge has become immediately available. The funds have become available due to a cancelling of another bridge project that had been scheduled ahead of the Biron Bridge Project.

In order for the City to receive the State funding it will be necessary to have the design completed and the project advertised by mid-September. As such, we are told the City needs to have an additional \$175,000, the balance of its local share, (\$150,000 already allocated in 2009 CIP) of the design cost in place by April 1, 2009. This will provide sufficient time in order to contract with an engineering firm and have the design completed by the mid-September date.

Should the City desire to move forward with this project it will be expected to allocate the balance of its share of the project costs (\$1,116,337.00) within the FY 2010 CIP.

Attachments:

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

J-2

Maranto, Samuel

From: Thomas, Bruce
Sent: Monday, February 09, 2009 1:48 PM
To: Maranto, Samuel
Subject: RE: Kelley Street Bridge Contract

Hi Sam,

Attached is the breakdown of City vs. State. The State won't pay for the roadway approach design so that's why its under the Local share.

Kelley Street Bridge:

		State (80%)	Local (20%)
Preliminary Design:	\$120,780	\$96,624	\$24,156
Design	\$151,664	\$121,331	\$30,333
Design Roadway approach:	\$51,713	\$0	\$51,713
Construction Admin	\$175,677	\$140,542	\$35,135
Construction	\$6,500,000	\$5,200,000	\$1,300,000
	\$6,999,834	\$5,558,497	\$1,441,337

Thanks,

B.A.T.

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 \$25,000 from CIP #610409 Dilapidated Building Demolition be moved to contingency.

(Unanimous vote)

Respectfully submitted,



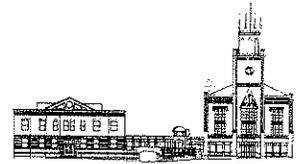
Clerk of Committee



Leon L. LaFreniere
Building Commissioner

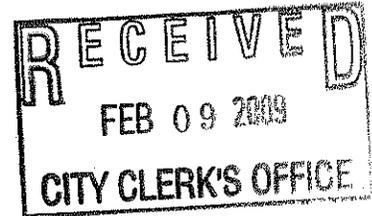
CITY OF MANCHESTER DEPARTMENT OF BUILDINGS

One City Hall Plaza
Manchester, New Hampshire 03101
Tel: (603) 624-6475
Fax: (603) 624-6324



Matthew M. Sink
Deputy Bldg. Commissioner

Date: February 9, 2009
To: Michael Garrity, Chairman
Committee on Community Improvement
From: Leon L. LaFreniere
Building Commissioner
Subject: FY09 CIP Cash Projects



Dear Chairman Garrity,

In recognition of your committee's efforts to identify unencumbered CIP cash appropriations, I would like bring to your attention FY09 CIP account #610409 Dilapidated Building Demolition as administered by the Building Department. This account currently contains \$30,577 comprised of a combination of Federal Community Development funds and CIP Cash. Of this amount \$25,000 is CIP Cash.

Given the current economic situation, the committee may wish to consider transferring the \$25,000 CIP Cash to contingency as part of their efforts to address budgetary shortfalls in other areas. I feel this action would be appropriate given that these funds are currently unencumbered, and have not been identified for any specific project. I would caution the committee however that our expenditures for this purpose have exceeded \$25,000 in several of the last few years. Consequently, if the need arises before the end of FY09 to remove a hazardous building it may be necessary in the future to request funding from contingency.

Please contact me for additional information if required.

Copy: Samuel A. Maranto, Community Improvement Program Manager

E-mail: building@ManchesterNH.gov
www.ManchesterNH.gov

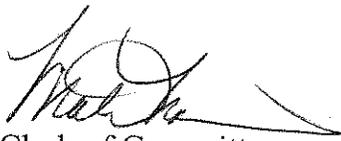
K-2

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

The Committee on Community Improvement respectfully advises, after due and careful consideration, that the report of the Committee on Joint School Buildings, referred by the Board of Mayor and Aldermen, recommending that the Committee looks for funding (\$1,600) for the sound proofing project for the Webster School nurses office has been received and filed.

(Unanimous vote)

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. J. ...", written over a horizontal line.

Clerk of Committee

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

The Committee on Joints Schools Buildings respectfully recommends, after due and careful consideration, that the sound proofing project for the Webster School nurses office (\$1,600) be referred to the Board of Mayor and Aldermen and the School District for funding.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held February 3, 2009 on a motion of Alderman Lopez, duly seconded by Alderman Shea, it was voted to refer to the Committee on Community Improvement.



Acting City Clerk

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

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

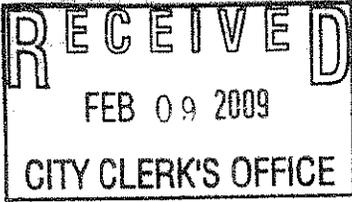
- a) Department Legend;
- b) Open Invoice report over 90 days by fund;
- c) Open Invoice report over 90 days but less than one year;
- d) Open Invoice report all invoices for interdepartmental billings only;
- e) Open Invoice report all invoices due from the School Department only;
- f) Listing of invoices submitted to City Solicitor for Legal Determination; and
- g) Accounts Receivable summary.

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee



*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department

February 9, 2009

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, Acting 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 over 90 days but less than 1 year
- 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,

Lisa M. Sorenson
Financial Analyst
Enc.

Legend

Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0809	Parking
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		
51	Traffic Department		
52	Parking Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	000004554		AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
							TOTAL	16.80	16.80		
							CUSTOMER TYPE	16.80	16.80		
							TOTAL	16.80	16.80		
13	0101	000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mntnce	9899536	3,660.00	3,660.00	90	
							TOTAL	3,660.00	3,660.00		
							CUSTOMER TYPE	3,660.00	3,660.00		
							TOTAL	3,660.00	3,660.00		
19	000002561		MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	9897266	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reamb april 2008	9897269	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reamb mar 2008	9897268	2,135.00	2,135.00	90	r. frasier
							TOTAL	5,551.00	5,551.00		
				06/10/24	4A212	Health-School Dental Ins	9880814	170.12	170.12	90	July and Aug 06
				06/10/24	41211	Health-School Health Ins	9880814	1,927.74	1,927.74	90	July and Aug 06
							TOTAL	2,097.86	2,097.86		
				06/10/25	4A212	Health-School Dental Ins	9880817	170.12	170.12	90	Bal due for July and Aug
				06/10/25	41211	Health-School Health Ins	9880817	1,813.28	1,813.28	90	Bal due for July and Aug
							TOTAL	1,983.40	1,983.40		

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHANGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000002034	TOYS R US	07/04/04	30483	False Alarm Fee-2006	9885318	50.00	9.33	90	2 KELLER AVE., 1 CALL
						TOTAL		50.00	8.33		
		000002738	WARTTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
						TOTAL		480.00	69.40		
		000005905	MCI WORLDCOM	06/10/04	30505	Hazardous Mat Insp Fee	9880243	100.00	16.95	90	1 WALL ST.
						TOTAL		100.00	16.95		
		000010218	GFI MANCHESTER RIVERFRONT LLC	08/01/01	30485	Fire Alarm Fee, BOX#9113	9892646	480.00	80.65	90	55 RIVERFRONT DR.
						TOTAL		480.00	80.65		
		000011033	DRISCOLL, SEAN	07/05/03	3D130	Billed OT Reimb-4/15/07	9885993	211.65	211.65	90	BLUE & PALMER 3 HRS EA.
			DRISCOLL, SEAN	07/05/03	3D224	RETIREMENT REIMB.	9885993	30.39	30.39	90	BLUE & PALMER 4/15/07
			DRISCOLL, SEAN	07/05/02	30482	Fire Dept Standby Fee	9885993	90.00	90.00	90	BUCKET TRUCK, 4/15/07,3HR
						TOTAL		332.04	332.04		
		000011038	PAN AM RAILWAYS	07/05/03	30619	FIRE EXPENSES 4/23/07	9885997	546.00	37.46	90	42 GALLONS CLASS A FORM
						TOTAL		546.00	37.46		
		000011163	725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	150.00	90	725 GOLD ST.(CORRECTED)
			725 GOLD STREET STORAGE	08/08/13	30485	Fire Alarm Fee BOX #4657	9898500	480.00	480.00	90	725 GOLD ST. 1/1-12/11/08
						TOTAL		630.00	630.00		
						CUSTOMER TYPE		4,158.04	1,889.39		
						TOTAL		4,158.04	1,889.39		
34		000006694	RITE AID - STORE #10274	08/07/23	3A140	Regular Rate Officer's	9897865	359.19	359.19	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	3A225	Regular Rate Retirement	9897865	48.24	48.24	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	33237	Extra Detail Admin Fee	9897865	15.30	15.30	90	Police Extra Detail
						TOTAL		422.73	422.73		
		000001416	BICKFORDS RESTAURANT	06/12/19	3A140	Regular Rate Officer's	9882378	141.04	141.04	90	Police Extra Detail
			BICKFORDS RESTAURANT	06/12/19	3A225	Regular Rate Retirement	9882378	15.12	15.12	90	Police Extra Detail
			BICKFORDS RESTAURANT	06/12/19	33237	Extra Detail Admin Fee	9882378	6.80	6.80	90	Police Extra Detail
						TOTAL		162.96	162.96		
		000004430	R.D. EDMUNDS & SON	08/09/24	3A140	Regular Rate Officer's	9899418	1,416.81	1,416.81	90	Police Extra Detail

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000010546	FINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
						TOTAL		187.88	187.88		
	000010663		TYREE MAINTENANCE CO	06/07/19	3B140	Overtime Rate Officer's	9878187	22.58	22.58	90	Police Extra Detail
			TYREE MAINTENANCE CO	06/07/19	3B225	Overtime Rate Retirement	9878187	11.50	11.50	90	Police Extra Detail
						TOTAL		34.08	34.08		
	000010737		SEALTIGHT	06/10/03	3A140	Regular Rate Officer's	9880144	176.30	176.30	90	Police Extra Detail
			SEALTIGHT	06/10/03	33237	Extra Detail Admin Fee	9880144	8.50	8.50	90	Police Extra Detail
			SEALTIGHT	06/10/03	33931	Extra Detail Reserve Acct	9880144	18.90	18.90	90	Police Extra Detail
						TOTAL		203.70	203.70		
	000011317		SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
						TOTAL		553.80	553.80		
	000011607		ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	59.50	59.50	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	506.01	506.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	99.88	99.88	90	Police Extra Detail
						TOTAL		137.70	137.70		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000008248	NATIONWIDE INS CO	08/05/07	33231	08-4986 DANA MURDOCK	9896004	2.00	2.00	90	Police - Accident Reports
			NATIONWIDE INS CO	08/05/07	33231	08-7458 LAURA BURNS	9896004	1.00	1.00	90	Police - Accident Reports
			NATIONWIDE INS CO	08/04/09	33231	08-1080 PHYLLIS COTE	9895269	9.00	9.00	90	Police - Accident Reports
			NATIONWIDE INS CO	08/03/05	33231	08-3569 MICHAEL MCCARHY	9894457	1.00	1.00	90	Police - Accident Reports
			TOTAL					13.00	13.00		
		000009693	ROBINS, GAB	07/10/18	33231	07-081271 MUSAT ENTERPR	9890022	10.00	10.00	90	Police - Accident Reports
			TOTAL					10.00	10.00		
		000010763	INTERINSURANCE EXCHANGE OF THE	08/07/16	33231	08-12256 BBRANDON FLEURIE	9897790	1.00	1.00	90	Police - Accident Reports
			TOTAL					1.00	1.00		
36		000008826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789		228.00	228.00		
			CUSTOMER TYPE					30.00	30.00		
			TOTAL					20.00	20.00	90	Police - Records
41		000008096	MOORE CENTER SERVICES INC	08/05/06	41252	MARGARET08 TB TEST FEE	9895963	70.00	70.00	90	SEE ATTACHED DETAILS
			TOTAL					70.00	70.00		
		000010539	DR. RAMESH DURVASULA	06/07/12	41890	Cab Services on 6/27/06	9878048	28.00	28.00	90	Dentist w/Heart
			TOTAL					28.00	28.00		
50		000003146	LAMONTHE'S CARPET AND FLOORING	07/08/30	50363	Drop-Off Center Revenue	9888783	12.00	12.00	90	212357 8/23/07
			LAMONTHE'S CARPET AND FLOORING	07/07/31	50363	Drop-Off Center Revenue	9888354	9.00	9.00	90	209768 7/13/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	9.00	9.00	90	207576 6/7/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	10.50	10.50	90	207390 6/4/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	27.00	27.00	90	208012 6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	28.50	28.50	90	208039 6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue	9886652	34.50	34.50	90	208021 6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue	9886652	25.50	25.50	90	206294 5/16/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue	9886652	31.50	31.50	90	206609 5/22/07
			TOTAL					187.50	187.50		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008114	POISSON, KYLE	07/06/28	50129	Worker's Comp Overpayment	9887373	115.33	115.33	90	Date of Injury: 3/8/07
			POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
						TOTAL		556.26	556.26		
		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	691.76	691.76	90	Date of Injury: 2-17-03
						TOTAL		691.76	691.76		
		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		612.01	612.01		
		000008751	D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	96.00	96.00	90	210643 7/26/07
			D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	157.50	157.50	90	210600 7/26/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	55.50	55.50	90	210552 7/25/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	88.50	88.50	90	210465 7/24/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	132.00	132.00	90	210318 7/23/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	270.00	270.00	90	210370 7/23/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	102.00	102.00	90	210295 7/21/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	205.50	205.50	90	210179 7/20/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	243.00	243.00	90	210273 7/21/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	196.50	196.50	90	210102 7/19/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	222.00	222.00	90	210145 7/19/07
			D & F BUILDERS	07/07/12	50363	Drop-Off Center Revenue	9887837	327.00	327.00	90	210004 7/18/07
			D & F BUILDERS	07/07/09	50363	Drop-Off Center Revenue	9887725	219.00	219.00	90	209476 7/9/07
			D & F BUILDERS	07/07/09	50363	Drop-Off Center Revenue	9887725	87.00	85.56	90	209190 7/3/07
			D & F BUILDERS	07/07/09	50363	Drop-Off Center Revenue	9887725	201.10	201.10	90	208974 6/29/07
						TOTAL		2,667.00	2,601.16		

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000010666	06/09/18	50363	Drop-Off Center Revenue	9879687	24.00	24.00	90	Lkt#194829 9-13-06
		CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	30.00	30.00	90	Lkt#194805 9-13-06
		CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	79.50	79.50	90	TKTH194873 9-14-06
		CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	43.50	43.50	90	194724 9/12/06
		CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	49.50	49.50	90	194758 9/12/06
		CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	55.50	55.50	90	194783 9/12/06
		CLIFFSIDE CONSTRUCTION	06/09/11	50363	Drop-Off Center Revenue	9879524	57.00	57.00	90	194738 9/12/06
		CLIFFSIDE CONSTRUCTION	06/09/11	50363	Drop-Off Center Revenue	9879524	9.00	9.00	90	194543 9/8/06
		CLIFFSIDE CONSTRUCTION	06/09/01	50363	Drop-Off Center Revenue	9879454	24.00	24.00	90	194580 9/8/06
		CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	57.00	57.00	90	194004 8/31/06
		CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	24.00	24.00	90	193602 8/24/06
		CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	37.50	37.50	90	193423 8/21/06
		CLIFFSIDE CONSTRUCTION	06/08/21	50363	Drop-Off Center Revenue	9879183	70.50	70.50	90	193366 8/21/06
		CLIFFSIDE CONSTRUCTION	06/08/17	50363	Drop-Off Center Revenue	9879183	66.00	66.00	90	193229 8/18/06
		CLIFFSIDE CONSTRUCTION					31.50	31.50	90	192859 8/14/06
			TOTAL				1,173.00	1,173.00		
		000010826	06/10/25	50363	Drop-Off Center Revenue	9880936	31.50	31.50	90	196544 10/13/06
			TOTAL				31.50	31.50		
		000010829	06/10/26	50130	175 Utility Insp OT-.5hrs	9880908	17.50	17.50	90	W/E 10/21/06
			TOTAL				17.50	17.50		
		000010876	06/12/11	50363	Drop-Off Center Revenue	9882340	31.50	31.50	90	199462 12/5/06
			TOTAL				31.50	31.50		
		000011085	07/06/25	50363	Drop-Off Center Revenue	9887277	140.00	140.00	90	208046 6/15/07
			TOTAL				140.00	140.00		
		000011132	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 510 dated 6/22/07
		FRAIN, COLIN	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 511 dated 6/22/07
		FRAIN, COLIN	07/07/15	50363	Drop-Off Center Revenue	9887844	62.00	62.00	90	208555 6/22/07
		FRAIN, COLIN	07/07/15	50363	Drop-Off Center Revenue	9887844	103.50	103.50	90	208591 6/22/07
			TOTAL				225.50	225.50		
		000011184	07/09/04	50216	NSF Charge - Highway	9888831	30.00	9.84	90	CK# 833 dated 8/13/07
			TOTAL				30.00	9.84		
		000011191	07/09/06	50216	NSF Charge - Highway	9889122	30.00	30.00	90	CK# 120 dated 8/15/07
		LEPINE, WILLIAM F JR	07/09/06	50801	Toter Project	9889122	92.00	92.00	90	2 95 Gal toters @ \$46 ea

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

CUSTOMER TYPE CODE	FOND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
51	0101	000010815 RCS TRUCKING-ERIC DAVIDSON	06/10/25	52361	Equipment	9881301	18.14	18.14	90	
		RCS TRUCKING-ERIC DAVIDSON	06/10/25	52918	Admin Repair Fee	9881301	63.07	63.07	90	
					TOTAL		349.75	349.75		
		000010828 QUICKLAND LLC	06/10/26	5B130	Labor-Signal Repair	9881300	180.05	180.05	90	
		QUICKLAND LLC	06/10/26	5B682	Materials - Signs	9881300	51.90	51.90	90	
		QUICKLAND LLC	06/10/26	5C682	Materials - Signals	9881300	550.95	550.95	90	
		QUICKLAND LLC	06/10/26	52361	Equipment	9881300	16.74	16.74	90	
		QUICKLAND LLC	06/10/26	52918	Admin Repair Fee	9881300	175.92	175.92	90	
					TOTAL		975.56	975.56		
		000010880 FLEURY, STEVE	06/12/29	5B130	Labor-Sign Repair	9883596	114.17	114.17	90	
		FLEURY, STEVE	06/12/29	5B682	Materials - Signs	9883596	37.64	37.64	90	
		FLEURY, STEVE	06/12/29	52361	Equipment	9883596	7.98	7.98	90	
		FLEURY, STEVE	06/12/29	52918	Admin Repair Fee	9883596	58.02	58.02	90	
		FLEURY, STEVE	06/12/29	52921	Labor-Sign Repair	9883596	103.92	103.92	90	
					TOTAL		321.73	321.73		
		000010946 MCNAMARA, JEFFREY	07/01/29	5B130	Labor-Sign Repair	9884097	190.99	190.99	90	
		MCNAMARA, JEFFREY	07/01/29	5B682	Materials - Signs	9884097	28.69	28.69	90	
		MCNAMARA, JEFFREY	07/01/29	52361	Equipment	9884097	3.99	3.99	90	
		MCNAMARA, JEFFREY	07/01/29	52918	Admin Repair Fee	9884097	49.21	49.21	90	
					TOTAL		272.88	272.88		
		000010975 GILBERT, HARWOOD	07/03/22	5B130	Labor-Sign Repair	9885139	155.89	155.89	90	
		GILBERT, HARWOOD	07/03/22	5B682	Materials - Signs	9885139	30.30	30.30	90	
		GILBERT, HARWOOD	07/03/22	52361	Equipment	9885139	3.99	3.99	90	
		GILBERT, HARWOOD	07/03/22	52918	Admin Repair Fee	9885139	41.84	41.84	90	
					TOTAL		232.02	232.02		
		000011312 PERRY, DAVID	07/11/16	5C682	Materials - Signal Pole	9890784	372.35	372.35	90	
		PERRY, DAVID	07/11/16	52361	Equipment	9890784	16.74	16.74	90	
		PERRY, DAVID	07/11/16	52918	Admin Repair Fee	9890784	112.34	112.34	90	
		PERRY, DAVID	07/11/16	52921	Labor-Signal Repair	9890784	121.56	121.56	90	
					TOTAL		622.99	622.99		
					CUSTOMER TYPE		3,780.14	3,780.14		
					TOTAL		45.00	45.00		
		000006901 SMITH, SANDRA	06/06/20	A2646	Permits/Pearl St	987544	45.00	45.00	90	
		SMITH, SANDRA	06/05/22	A2646	Permits/Pearl St	9876741	45.00	45.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101 000010215	SIMPSON, GREG	06/04/31	5A646	Downtown On-Street Permit	9876138	270.00	270.00	90	
		SIMPSON, GREG	06/03/27	5A646	Downtown On-Street Permit	9875432	40.00	40.00	90	
		SIMPSON, GREG	06/02/22	5A646	Downtown On-Street Permit	9874634	40.00	40.00	90	
		SIMPSON, GREG	06/01/20	5A646	Downtown On-Street Permit	9873920	40.00	40.00	90	
		SIMPSON, GREG	05/12/22	5A646	Downtown On-Street Permit	9872591	40.00	40.00	90	
		SIMPSON, GREG	05/11/22	5A646	Downtown On-Street Permit	9871316	1.80	1.80	90	
					TOTAL		240.00	240.00		
	000010407	GAGNE, PATRICK	06/02/15	2Z201	22½ Admin Fee	9874285	134.20	134.20	90	
		GAGNE, PATRICK	06/02/15	5C682	Materials - Signals	9874285	610.00	610.00	90	
					TOTAL		744.20	744.20		
	000010422	BROWN, GAIL	06/02/15	2Z201	22½ Admin Fee	9874286	129.66	129.66	90	
		BROWN, GAIL	06/02/15	5C682	Materials - Signals	9874286	489.00	489.00	90	
		BROWN, GAIL	06/02/15	52921	Repair Traffic Signals	9874286	100.38	100.38	90	Traffic - Signs
					TOTAL		719.04	719.04		
	000011190	JOFFIE, JEFF	07/10/02	B3862	violation 1st Offense-Fire	9889504	45.00-	45.00-	90	
					TOTAL		45.00-	45.00-		
65	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	5,185.96	5,017.58	90	
					TOTAL		7,040.78	38.41		
	000000946	MANCHESTER SCHOOL ATHLETICS	08/09/30	6A462	Gill-40 practice + 19 gam	9899886	3,425.00	3,425.00	90	
		MANCHESTER SCHOOL ATHLETICS	08/09/30	6A652	Gill - Electric	9899886	5,065.00	1,046.74	90	
					TOTAL		9,490.00	4,471.74		
	000002073	SWEENEY POST AM LEGION	08/06/30	65457	Baseball	9897404	375.00	10.00	90	
					TOTAL		375.00	10.00		
	000002568	MANCHESTER RISK MANAGEMENT	08/09/30	65740	Maintenance - Equipment	9900322	11,383.63	11,383.63	90	accident 8/21/08
					TOTAL		11,383.63	11,383.63		
	000010991	PIETREK, NANCY A	07/03/12	65216	NSF Charge - Admin	9885383	25.00	25.00	90	Parks - Administration

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
27	0801	000007499 PORTABLE PRIVIES INC	08/06/04	27117	Permit Renewals	9896458	16,802.22	9,346.03	90	Tix #: 14
					TOTAL		16,802.22	9,346.03		
					TOTAL		10.00	10.00	90	
					TOTAL		10.00	10.00		
					CUSTOMER TYPE		17,142.22	9,686.03		
					TOTAL		17,142.22	9,686.03		
					FUND		135.00	135.00	90	
					TOTAL		135.00	135.00		
25	0805	000003565 CAVU INC	07/07/02	25142	Aircraft Parking	02514329	135.00	135.00	90	
					TOTAL		135.00	135.00		
					02517814		10.00	10.00	90	
					02517889		17,771.36	17,771.36	90	
					TOTAL		17,781.36	17,781.36		
					02517823		20.00	20.00	90	
					02517259		64,995.75	.01	90	
					02517032		101,161.81	342.08	90	
					TOTAL		166,177.56	362.09		
					02517697		108.95	108.95	90	
					02517697		2,030.10	363.43	90	
					02517473		179.43	179.43	90	
					02517473		2,112.70	446.03	90	
					TOTAL		4,431.18	1,097.84		
					02517069		1,218.00	1,218.00	90	
					02517069		1,495.72	1,495.72	90	
					02517069		6,370.00	6,370.00	90	
					TOTAL		9,083.72	9,083.72		
					02517680		20.00	20.00	90	
					02517680		5.00	5.00	90	
					02517474		18,778.04	1,410.14	90	
					TOTAL		18,803.04	1,435.14		
					02517841		20.00	20.00	90	

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000006006	AIR CANADA REGIONAL INC	08/09/30	25156	Landing Fees	02517878	2,179.09	2,179.09	90	
						TOTAL		2,179.09			
		000006071	HOBBS, FREDERICK (RICK)	08/10/02	25142	Aircraft Parking	02517804	135.00	135.00	90	
			HOBBS, FREDERICK (RICK)	08/01/15	25142	Aircraft Parking	02515647	135.00	135.00	90	
						TOTAL		270.00			
		000007343	RELIABLE SECURITY	08/10/03	25163	Badge Fees	02517835	20.00	20.00	90	
			RELIABLE SECURITY	08/10/03	25165	Fingerprinting Fees	02517835	54.00	54.00	90	
			RELIABLE SECURITY	08/10/03	25646	Parking Permits	02517835	10.00	10.00	90	
						TOTAL		84.00			
		000007346	JMT PROPERTIES LLC	08/06/02	25840	Airpark Land Rents	02516861	1,016.09	.09	90	
						TOTAL		1,016.09			
		000007519	DOT-FAA/TSA-AM2-110	07/07/13	25995	Federal Grants	02514211	6,877.11	.46	90	
						TOTAL		6,877.11			
		000007594	MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517581	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517594	300.00	300.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517604	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517607	225.00	225.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517612	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517618	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25165	Fingerprinting Fees	02517597	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/07/03	25847	Aviation - Reimbursements	02517115	372.40	372.40	90	
			MISCELLANEOUS CUSTOMER	08/06/30	25439	Sundry	02517071	5,180.00	5,180.00	90	
			MISCELLANEOUS CUSTOMER	08/03/10	25163	Badge Fees	02516046	375.00	375.00	90	
			MISCELLANEOUS CUSTOMER	07/12/10	25163	Badge Fees	02515353	150.00	150.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25163	Badge Fees	02515205	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25165	Fingerprinting Fees	02515205	27.00	27.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25646	Parking Permits	02515205	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	07/10/30	25864	Security Response Fee	02515041	200.00	200.00	90	
			MISCELLANEOUS CUSTOMER	07/09/11	25862	Violation 1st offense	02514653	155.00	155.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25163	Badge Fees	02513882	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25165	Fingerprinting Fees	02513882	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25646	Parking Permits	02513882	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	06/11/21	25163	Badge Fees	02512275	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	06/11/20	25165	Fingerprinting Fees	02512240	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	06/11/20	25646	Parking Permits	02512240	15.00	15.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000010845	WORLDWIDE FLIGHT SERVICES	08/10/03	25163	Badge Fees	02517831	733.00	11.86	90	
			WORLDWIDE FLIGHT SERVICES	08/09/09	25163	Badge Fees	02517613	90.00	90.00	90	
			WORLDWIDE FLIGHT SERVICES	08/09/01	25166	Internet Access Fees	02517563	75.00	75.00	90	
			WORLDWIDE FLIGHT SERVICES	08/08/12	25200	Security Deposits	02517414	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	08/08/12	25646	Parking Permits	02517414	5.00	5.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/04	25163	Badge Fees	02516943	10.00	10.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/04	25163	Badge Fees	02516943	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/02	25166	Internet Access Fees	02516899	75.00	75.00	90	
			WORLDWIDE FLIGHT SERVICES	08/05/02	25163	Badge Fees	02516450	50.00	50.00	90	
			WORLDWIDE FLIGHT SERVICES	08/05/02	25163	Badge Fees	02516450	225.00	35.00	90	
			TOTAL					645.00	455.00		
		000011427	RELIABLE RAYS TRANSPORTATION	08/01/23	25148	Non-Airline Space Rent	02515662	25.00	25.00	90	
			TOTAL					25.00	25.00		
		000011462	ONE SOURCE FACILITY SERVICES	08/09/15	25200	Security Deposits	02517635	20.00	20.00	90	
			ONE SOURCE FACILITY SERVICES	08/09/15	25646	Parking Permits	02517635	5.00	5.00	90	
			ONE SOURCE FACILITY SERVICES	08/09/09	25163	Badge Fees	02517611	30.00	30.00	90	
			TOTAL					55.00	55.00		
		000011612	CORCH, CASSIDY	08/05/20	25148	Non-Airline Space Rent	02516565	25.00	25.00	90	
			TOTAL					25.00	25.00		
			CUSTOMER TYPE TOTAL					611,836.23	118,875.29		
			FUND TOTAL					611,836.23	118,875.29		
65	0807	000010991	PIETRZAK, NANCY A	07/03/12	65439	Snow Tubing	9885383	168.00	168.00	90	12 passes on March 4 2007
			TOTAL					168.00	168.00		
		000011097	ROSER, WILLIAM H	07/09/19	65395	Derryfield-9 Holes Golf	9889296	44.00	44.00	90	
			ROSER, WILLIAM H	07/09/19	65398	Greens Fees League Tags	9889296	30.00	30.00	90	
			ROSER, WILLIAM H	07/06/28	6A216	NSF Charge - Admin-Enterp	9887330	25.00	25.00	90	
			ROSER, WILLIAM H	07/06/28	65398	Derryfield Country Club	9887330	60.00	60.00	90	Green fees
			TOTAL					159.00	159.00		

M-H

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000005966 FAIRPOINT COMMUNICATIONS	08/10/11	54652	METER HOODS	9900306	2,700.00	423.05	90	
			TOTAL				140.00	140.00		
		000006356 STARR, GAIL	08/06/07	54646	HARTNETT PERMITS	9896579	45.00	45.00	90	
			TOTAL				45.00	45.00		
		000006389 RICHARDSON, JESSICA	08/10/09	A4646	PEARL PERMITS	9900079	50.00	50.00	90	
		RICHARDSON, JESSICA	08/09/03	A4646	PEARL PERMITS	9898870	45.00	45.00	90	
		RICHARDSON, JESSICA	08/08/04	A4646	PEARL PERMITS	9898144	45.00	45.00	90	
		RICHARDSON, JESSICA	08/07/10	A4646	PEARL PERMITS	9897500	45.00	45.00	90	
		RICHARDSON, JESSICA	08/06/07	A4646	PEARL PERMITS	9896581	45.00	45.00	90	
		RICHARDSON, JESSICA	08/05/03	A4646	PEARL PERMITS	9895701	35.00	35.00	90	
			TOTAL				275.00	265.00		
		000006605 HENSEL, WALTER	08/06/07	A4646	PEARL PERMITS	9896584	45.00	45.00	90	
		HENSEL, WALTER	08/05/03	A4646	PEARL PERMITS	9895704	45.00	45.00	90	
			TOTAL				90.00	90.00		
		000006631 FITZPATRICK, ELLYN	08/10/09	B4646	PINE PERMITS	9900081	50.00	50.00	90	
		FITZPATRICK, ELLYN	08/09/03	B4646	PINE PERMITS	9898873	45.00	30.00	90	
			TOTAL				95.00	80.00		
		000006981 SMITH, SANDRA	07/06/04	A4646	PEARL PERMITS	9886808	45.00	45.00	90	
		SMITH, SANDRA	07/05/05	A4646	PEARL PERMITS	9886018	45.00	45.00	90	
		SMITH, SANDRA	07/04/09	A4646	PEARL PERMITS	9885475	45.00	45.00	90	
		SMITH, SANDRA	07/03/15	A4646	PEARL PERMITS	9884943	45.00	45.00	90	
		SMITH, SANDRA	07/02/23	A4646	PEARL PERMITS	9884440	45.00	45.00	90	
		SMITH, SANDRA	07/01/24	A4646	PEARL PERMITS	9883870	45.00	45.00	90	
		SMITH, SANDRA	06/12/26	A4646	PEARL PERMITS	9882581	45.00	45.00	90	
		SMITH, SANDRA	06/11/25	A4646	PEARL PERMITS	9881429	45.00	45.00	90	
		SMITH, SANDRA	06/10/20	A4646	PEARL PERMITS	9880621	45.00	45.00	90	
		SMITH, SANDRA	06/09/22	A4646	PEARL PERMITS	9879863	45.00	45.00	90	
		SMITH, SANDRA	06/08/21	A4646	PEARL PERMITS	9879056	45.00	45.00	90	
		SMITH, SANDRA	06/07/21	A4646	PEARL PERMITS	9878323	45.00	45.00	90	
			TOTAL				540.00	540.00		
		000007086 PUZZO, TONY	08/10/09	B4646	PINE PERMITS	9900093	50.00	50.00	90	
		PUZZO, TONY	08/10/06	B4646	PINE PERMITS	9899687	45.00	45.00	90	
		PUZZO, TONY	08/09/03	B4646	PINE PERMITS	9898885	45.00	45.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000007813	GOEMAN, DONNA	08/10/09	4A646	DOWNTOWN PERMITS	9900113	45.00	45.00	90	
			GOEMAN, DONNA	08/09/03	4A646	DOWNTOWN PERMITS	9898905	40.00	29.22	90	
						TOTAL		85.00	74.22		
		000007869	SAUNDERS, GEORGE	08/10/09	4A646	DOWNTOWN PERMITS	9900116	45.00	45.00	90	
			SAUNDERS, GEORGE	08/09/03	4A646	DOWNTOWN PERMITS	9898908	40.00	40.00	90	
			SAUNDERS, GEORGE	08/08/04	4A646	DOWNTOWN PERMITS	9898183	40.00	40.00	90	
			SAUNDERS, GEORGE	08/07/10	4A646	DOWNTOWN PERMITS	9897538	40.00	40.00	90	
			SAUNDERS, GEORGE	08/06/07	4A646	DOWNTOWN PERMITS	9896622	40.00	30.00	90	
						TOTAL		205.00	195.00		
		000008413	PALMER, DAVID	08/10/09	54646	HARTNETT PERMITS	9900126	50.00	50.00	90	
			PALMER, DAVID	08/09/03	54646	HARTNETT PERMITS	9898919	45.00	45.00	90	
			PALMER, DAVID	08/08/04	54646	HARTNETT PERMITS	9898194	45.00	45.00	90	
			PALMER, DAVID	08/07/10	54646	HARTNETT PERMITS	9897549	45.00	45.00	90	
						TOTAL		185.00	185.00		
		000008434	DUBE, LEE	07/06/04	4A646	DOWNTOWN PERMITS	9886851	40.00	40.00	90	
			DUBE, LEE	07/05/05	4A646	DOWNTOWN PERMITS	9886171	40.00	40.00	90	
			DUBE, LEE	07/04/09	4A646	DOWNTOWN PERMITS	9885538	40.00	40.00	90	
			DUBE, LEE	07/03/15	4A646	DOWNTOWN PERMITS	9884986	40.00	40.00	90	
						TOTAL		160.00	160.00		
		000008585	WALSH, PETER	07/07/06	H4646	Millyard Permits	9887641	40.00	40.00	90	
			WALSH, PETER	07/06/04	H4646	Millyard Permits	9886854	40.00	40.00	90	
			WALSH, PETER	07/05/05	H4646	Millyard Permits	9886118	40.00	40.00	90	
			WALSH, PETER	07/04/09	H4646	Millyard Permits	9885447	40.00	40.00	90	
						TOTAL		160.00	160.00		
		000009369	DODGE, DENNIS	08/10/09	54646	HARTNETT PERMITS	9900134	50.00	2.06	90	
						TOTAL		50.00	2.06		
		000009973	FREITAS, JEN	07/08/02	H4646	Millyard Permits	9888321	40.00	40.00	90	
			FREITAS, JEN	07/07/06	H4646	Millyard Permits	9887666	40.00	40.00	90	
			FREITAS, JEN	07/06/04	H4646	Millyard Permits	9886887	40.00	40.00	90	
			FREITAS, JEN	07/05/05	H4646	Millyard Permits	9886124	40.00	40.00	90	
			FREITAS, JEN	07/04/09	H4646	Millyard Permits	9885453	40.00	40.00	90	
			FREITAS, JEN	07/03/15	H4646	Millyard Permits	9885021	40.00	3.05	90	
						TOTAL		240.00	203.05		

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
52	0809	000010510	DIMENT, ALLIE	08/02/07	54646	HARTNETT PERMITS	9893725	45.00	45.00	90	
			DIMENT, ALLIE	08/01/07	54646	HARTNETT PERMITS	9892987	45.00	45.00	90	
						TOTAL		135.00			
		000010748	BRANCH, WENDY	08/01/07	B4646	PINE PERMITS	9892990	45.00	45.00	90	
						TOTAL		45.00			
		000010797	SCOTT, JENNIFER	07/06/04	4A646	DOWNTOWN PERMITS	9886906	40.00	40.00	90	
			SCOTT, JENNIFER	07/05/05	4A646	DOWNTOWN PERMITS	9886189	40.00	40.00	90	
			SCOTT, JENNIFER	07/04/09	4A646	DOWNTOWN PERMITS	9885555	40.00	40.00	90	
			SCOTT, JENNIFER	07/03/15	4A646	DOWNTOWN PERMITS	9885038	40.00	40.00	90	
			SCOTT, JENNIFER	07/02/23	4A646	DOWNTOWN PERMITS	9884535	40.00	40.00	90	
			SCOTT, JENNIFER	07/01/24	4A646	DOWNTOWN PERMITS	9883975	40.00	40.00	90	
			SCOTT, JENNIFER	06/12/26	4A646	DOWNTOWN PERMITS	9882690	40.00	40.00	90	
			SCOTT, JENNIFER	06/11/25	4A646	DOWNTOWN PERMITS	9881539	40.00	40.00	90	
						TOTAL		320.00			
		000010870	PELLETIER, KATHRYN	08/10/09	4A646	DOWNTOWN PERMITS	9900157	45.00	45.00	90	
						TOTAL		45.00			
		000010970	NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
						TOTAL		50.00	47.16		
		000010982	MALETTE, DORIS	08/10/09	B4646	PINE PERMITS	9900160	50.00	50.00	90	
			MALETTE, DORIS	08/09/03	B4646	PINE PERMITS	9898954	45.00	45.00	90	
			MALETTE, DORIS	08/08/04	B4646	PINE PERMITS	9898229	45.00	45.00	90	
			MALETTE, DORIS	08/07/10	B4646	PINE PERMITS	9897583	45.00	45.00	90	
			MALETTE, DORIS	08/06/07	B4646	PINE PERMITS	9896675	45.00	45.00	90	
			MALETTE, DORIS	08/05/03	B4646	PINE PERMITS	9895796	45.00	45.00	90	
			MALETTE, DORIS	08/04/08	B4646	PINE PERMITS	9895123	45.00	45.00	90	
						TOTAL		320.00			
		000011083	GRAJECVCI, BEKIM	08/08/04	54646	HARTNETT PERMITS	9898240	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/07/10	54646	HARTNETT PERMITS	9897594	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/06/07	54646	HARTNETT PERMITS	9896686	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/05/03	54646	HARTNETT PERMITS	9895807	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/04/08	54646	HARTNETT PERMITS	9895135	90.00	90.00	90	
						TOTAL		450.00	450.00		
		000011176	DEMERS, AUDREY	08/02/07	B4646	PINE PERMITS	9893759	45.00	45.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
52	0809 000011430	CHOATE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	45.00	45.00	90	
		CHOATE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
		CHOATE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
		CHOATE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
		CHOATE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893813	45.00	45.00	90	
			TOTAL				225.00	225.00		
	000011431	NUGENT, RYAN	08/10/09	14646	1155 Elm Permits	9900205	75.00	75.00	90	
		NUGENT, RYAN	08/09/03	14646	1155 Elm Permits	9899003	70.00	70.00	90	
		NUGENT, RYAN	08/08/04	14646	1155 Elm Permits	9898276	70.00	70.00	90	
		NUGENT, RYAN	08/07/10	14646	1155 Elm Permits	9897629	70.00	70.00	90	
			TOTAL				285.00	285.00		
	000011499	THE FLAMBEAUX	08/06/07	84646	PEARL PERMITS	9896758	90.00	90.00	90	
		THE FLAMBEAUX	08/05/03	84646	PEARL PERMITS	9895882	90.00	90.00	90	
		THE FLAMBEAUX	08/04/08	84646	PEARL PERMITS	9895214	90.00	90.00	90	
			TOTAL				270.00	270.00		
	000011516	DELIBBY, KEISHA	08/06/07	4A646	DOWNTOWN PERMITS	9896762	40.00	40.00	90	
		DELIBBY, KEISHA	08/05/03	4A646	DOWNTOWN PERMITS	9895887	40.00	40.00	90	
		DELIBBY, KEISHA	08/04/08	4A646	DOWNTOWN PERMITS	9895220	40.00	40.00	90	
			TOTAL				120.00	120.00		
	000011517	SMITH, WILLIAM	08/10/09	4A646	DOWNTOWN PERMITS	9900224	45.00	45.00	90	#74
		SMITH, WILLIAM	08/09/03	4A646	DOWNTOWN PERMITS	9899023	40.00	40.00	90	#74
		SMITH, WILLIAM	08/08/04	4A646	DOWNTOWN PERMITS	9898296	40.00	40.00	90	#74
			TOTAL				125.00	125.00		
	000011523	L'ESPERANCE, SUSAN	08/10/09	84646	PINE PERMITS	9900227	50.00	32.29	90	
			TOTAL				50.00	32.29		
	000011528	STRANGE, KAT	08/10/09	54646	HARTNETT PERMITS	9900230	50.00	50.00	90	
		STRANGE, KAT	08/09/03	54646	HARTNETT PERMITS	9899029	45.00	45.00	90	
		STRANGE, KAT	08/08/04	54646	HARTNETT PERMITS	9898302	45.00	45.00	90	
			TOTAL				140.00	140.00		
	000011529	WELCH, OLIVIA	08/10/09	54646	HARTNETT PERMITS	9900231	50.00	50.00	90	
		WELCH, OLIVIA	08/09/03	54646	HARTNETT PERMITS	9899030	45.00	45.00	90	
		WELCH, OLIVIA	08/08/04	54646	HARTNETT PERMITS	9898303	45.00	45.00	90	
		WELCH, OLIVIA	08/07/10	54646	HARTNETT PERMITS	9897656	45.00	45.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011634	PROULX, ELISSA	08/09/03	B4646	FINE PERMITS	9899053	45.00	45.00	90	
				TOTAL				185.00	185.00		
		000011638	WAKEHAM, GERAUD	08/09/03	54646	HARTNETT PERMITS	9899057	45.00	45.00	90	
				TOTAL				45.00	45.00		
		000011644	SLOZAK, BRIAN	08/08/04	B4646	FINE PERMITS	9898331	45.00	45.00	90	
				TOTAL				45.00	45.00		
		000011702	JOBIN, PETER	08/10/09	I4646	1155 Elm Permits	9900265	75.00	75.00	90	
			JOBIN, PETER	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
				TOTAL				145.00	145.00		
		000011706	TESSIER, JANIE	08/10/09	B4646	FINE PERMITS	9900267	50.00	.75	90	
				TOTAL				50.00	.75		
		000011714	MEEHAN ARCHITECTS	08/10/09	B4646	FINE PERMITS	9900270	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/09/03	B4646	FINE PERMITS	9899073	90.00	45.00	90	
			MEEHAN ARCHITECTS	08/08/04	B4646	FINE PERMITS	9898347	90.00	90.00	90	
			MEEHAN ARCHITECTS	08/07/21	B4646	FINE PERMITS	9897860	90.00	90.00	90	Slozak/Dallaire-7/08
				TOTAL				320.00	275.00		
		000011736	BICHISECCHI, SILVIO	08/08/13	5F646	Parking Blue Zone Permit	9898523	20.00	20.00	90	#1251
				TOTAL				20.00	20.00		
		000011780	PSNH	08/10/07	54652	METER HOODS	9899941	30.00	30.00	90	
			PSNH	08/10/07	54652	METER HOODS	9899943	30.00	30.00	90	
			PSNH	08/10/07	54652	METER HOODS	9899943	120.00	120.00	90	
			PSNH	08/09/22	54652	METER HOODS	9899346	30.00	30.00	90	9/22/08;1019-1020
			PSNH	08/09/18	54652	METER HOODS	9899336	15.00	15.00	90	8/18/08;#948
			PSNH	08/09/16	54652	METER HOODS	9899336	30.00	30.00	90	8/22/08;#866-867
			PSNH	08/09/16	54652	METER HOODS	9899336	30.00	30.00	90	9/2/08;#888-889
			PSNH	08/09/16	54652	METER HOODS	9899336	135.00	135.00	90	8/26-29/08;#872-880
			PSNH	08/09/16	54652	METER HOODS	9899336	150.00	150.00	90	8/11-15/08;#843-844
			PSNH	08/09/16	54652	METER HOODS	9899336	150.00	150.00	90	8/18-22/08;#852-853
				TOTAL				720.00	720.00		

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS BUT LESS THAN 1 YEAR
 BY FUND, CUSTOMER TYPE FOR COA

02/09/09 09:16:22

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	000004554	AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
		AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
					TOTAL		16.80	16.80		
					CUSTOMER TYPE		16.80	16.80		
					TOTAL		16.80	16.80		
13	0101 000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mutnce	9899536	3,660.00	3,660.00	90	
					TOTAL		3,660.00	3,660.00		
					CUSTOMER TYPE		3,660.00	3,660.00		
19	000002561	MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	9897266	1,708.00	1,708.00	90	I. Frasier
		MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	9897269	1,708.00	1,708.00	90	I. Frasier
		MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	9897268	2,135.00	2,135.00	90	I. Frasier
					TOTAL		5,551.00	5,551.00		
					CUSTOMER TYPE		5,551.00	5,551.00		
21	000011362	DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
		DANCE OVATIONS	08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
					TOTAL		600.00	600.00		
					CUSTOMER TYPE		600.00	600.00		

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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
34	0101	000004493	RITE AID - STORE #10278	08/07/23	3A140	Regular Rate Officer's	9897878	399.10	399.10	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	3A225	Regular Rate Retirement	9897878	53.60	53.60	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	33237	Extra Detail Admin Fee	9897878	17.00	17.00	90	Police Extra Detail
							TOTAL	469.70	469.70		
	000005238		DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING	07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
							TOTAL	514.58	514.58		
	000010546		PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
							TOTAL	187.88	187.88		
	000011317		SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
							TOTAL	553.80	553.80		
	000011607		ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS BUT LESS THAN 1 YEAR
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000008248 NATIONWIDE INS CO	08/05/07	33231	08-4986 DAMA MURDOCK	9896004	2.00	2.00	90	Police - Accident Reports
		NATIONWIDE INS CO	08/05/07	33231	08-7458 LAURA BURNS	9896004	1.00	1.00	90	Police - Accident Reports
		NATIONWIDE INS CO	08/04/09	33231	08-1080 EYHALIS COTE	9895269	9.00	9.00	90	Police - Accident Reports
		NATIONWIDE INS CO	08/03/05	33231	08-3569 MICHAEL MCCARTHY	9894457	1.00	1.00	90	Police - Accident Reports
					TOTAL		13.00	13.00		
	000010763	INTERINSURANCE EXCHANGE OF THE	08/07/16	33231	08-12256 BERANDON FLEURIE	9897790	1.00	1.00	90	Police - Accident Reports
					TOTAL		1.00	1.00		
41	000008096	MOORE CENTER SERVICES INC	08/05/06	41252	MAF&APR08 TB TEST FEE	9895963	70.00	70.00	90	SEE ATTACHED DETAILS
					TOTAL		70.00	70.00		
					CUSTOMER TYPE		197.00	197.00		
					TOTAL		70.00	70.00		
50	000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue	9895523	87.00	87.00	90	222265 4/24/08
					TOTAL		87.00	87.00		
	000007261	ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218281 12/14/07
		ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218284 12/14/07
		ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	30.00	30.00	90	218242 12/13/07
		ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	34.50	34.50	90	218248 12/13/07
		ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218197 12/12/07
		ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue	9891850	15.00	15.00	90	218205 12/12/07
		ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	218043 12/7/07
		ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217988 12/6/07
		ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217915 12/4/07
		ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217941 12/5/07
		ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217131 11/16/07
		ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	90	217032 11/14/07
		ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	381.00	381.00	90	217087 11/15/07
					TOTAL		381.00	381.00		
	000007942	THE VINYL DECISION LLC	07/12/19	50363	Drop-Off Center Revenue	9892057	33.00	33.00	90	218323 12/18/07
		THE VINYL DECISION LLC	07/11/13	50363	Drop-Off Center Revenue	9890684	27.00	27.00	90	216794 11/9/07
					TOTAL		60.00	60.00		
	000010209	KB MANAGEMENT COMPANY	08/10/06	50363	Drop-Off Center Revenue	9899908	15.50	15.50	90	232102 10/3/08

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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
65	0101	000000946	MANCHESTER SCHOOL ATHLETICS	08/09/30	6A462	Gill-40 practice + 19 gam	9899886	3,425.00	3,425.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/09/30	6A652	Gill - Electric	9899886	6,065.00	1,046.74	90	
							TOTAL	9,490.00	4,471.74		
		000002073	SWEENEY POST AM LEGION	08/06/30	65457	Baseball	9897404	375.00	10.00	90	
							TOTAL	375.00	10.00		
		000002568	MANCHESTER RISK MANAGEMENT	08/09/30	65740	Maintenance - Equipment	9900322	11,383.63	11,383.63	90	accident 8/21/08
							TOTAL	11,383.63	11,383.63		
		000011401	STEP IT UP FOR CLIMATE CHANGE	07/12/29	6A130	Parks OT Reimbursement	9892772	70.83	70.83	90	vets park
			STEP IT UP FOR CLIMATE CHANGE	07/12/29	6A230	Parks FICA Reimbursement	9892772	5.42	5.42	90	
			STEP IT UP FOR CLIMATE CHANGE	07/12/29	6B927	PER Salary Reimbursement	9892772	43.75	43.75	90	
							TOTAL	120.00	120.00		
							CUSTOMER TYPE TOTAL	21,368.63	15,985.37		
65	0205	000008132	FEMA	08/06/30	65065	FEMA - Bass Island	9897812	7,142.24	86,139.21	90	
			FEMA	08/06/30	65065	FEMA-Pisc Flood #2 Fed Sh	9897811	19,595.48	7,142.24	90	
			FEMA	08/06/30	65065	Pisc Flood #1 Fed Share	9897811	191,670.59	19,595.48	90	
			FEMA	08/06/30	65996	State Share Bass Island	9897812	6,535.03	191,670.59	90	
			FEMA	08/06/30	65996	State Share Flood #1	9897811	80,785.52	6,535.03	90	
							TOTAL	305,728.86	80,785.52		
							CUSTOMER TYPE TOTAL	305,728.86	305,728.86		
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	9897207	330.00	330.00	90	11 @ \$30.00 each
		000007499	PORTABLE PRIVIES INC	08/06/04	27117	Permit Renewals	9896458	10.00	10.00	90	Trk #: 14
							TOTAL	330.00	330.00		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS BUT LESS THAN 1 YEAR
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	000004053	UNITED AIRLINES	08/09/30	25156	Landing Fees	02517905	16,820.64	286.37	90	
			UNITED AIRLINES	08/09/01	25152	Terminal Rent/display	02517550	13,575.33	.01	90	
						TOTAL		30,395.97	286.38		
		000004058	USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	20.00	20.00	90	
			USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	75.00	55.00	90	
						TOTAL		95.00	75.00		
		000004077	WIGGINS AIRWAYS	08/09/09	25156	Landing Fees	02517577	1,300.16	.01	90	
						TOTAL		1,300.16	.01		
		000005143	FEDERAL GRANTS 1999	08/09/24	25030	FRA Reimbursements - Fed	02517718	239,250.00	11,963.00	90	
						TOTAL		239,250.00	11,963.00		
		000005335	HUDSON - MANCHESTER, LL	08/06/30	2B439	Maint & Repair Terminal	02517283	2,205.64	2,205.64	90	
						TOTAL		2,205.64	2,205.64		
		000005352	LARO SERVICE SYSTEMS INC	08/09/09	25163	Badge Fees	02517605	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	08/09/09	25163	Badge Fees	02517605	75.00	75.00	90	
			LARO SERVICE SYSTEMS INC	08/06/23	25200	Security Deposits	02517020	40.00	40.00	90	
			LARO SERVICE SYSTEMS INC	08/06/23	25646	Parking Permits	02517020	10.00	10.00	90	
						TOTAL		145.00	145.00		
		000005622	OLIVERY	08/06/02	25148	Non-Airline Space Rent	02516728	25.00	25.00	90	
						TOTAL		25.00	25.00		
		000005991	FAIRPOINT COMMUNICATIONS	08/05/30	25151	Telephone	02517051	67.50	67.50	90	
			FAIRPOINT COMMUNICATIONS	08/05/02	25163	Badge Fees	02516460	30.00	10.00	90	
						TOTAL		97.50	77.50		
		000006006	AIR CANADA REGIONAL INC	08/09/30	25156	Landing Fees	02517878	2,179.09	2,179.09	90	
						TOTAL		2,179.09	2,179.09		
		000006071	HOBBS, FREDERICK (RICK)	08/10/02	25142	Aircraft Parking	02517804	135.00	135.00	90	
			HOBBS, FREDERICK (RICK)	08/01/15	25142	Aircraft Parking	02516647	135.00	135.00	90	
						TOTAL		270.00	270.00		

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CITY OF MANCHESTER, NH
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 BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
25	0805	000010006	L-3 COMMUNICATIONS SECURITY &	08/06/04	25163	Badge Fees	02516931	225.00	225.00	90	
					TOTAL			225.00			
		000010159	MANCHESTER BAGGAGE EXPRESS	08/07/01	25152	Terminal Rent/display	02517153	733.00	11.86	90	
					TOTAL			733.00			
		000010945	WORLDWIDE FLIGHT SERVICES	08/10/03	25163	Badge Fees	02517831	90.00	90.00	90	
			WORLDWIDE FLIGHT SERVICES	08/09/09	25163	Badge Fees	02517613	75.00	75.00	90	
			WORLDWIDE FLIGHT SERVICES	08/09/01	25166	Internet Access Fees	02517563	75.00	75.00	90	
			WORLDWIDE FLIGHT SERVICES	08/08/12	25200	Security Deposits	02517414	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	08/08/12	25646	Parking Permits	02517414	5.00	5.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/04	25163	Badge Fees	02516943	10.00	10.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/04	25163	Badge Fees	02516943	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	08/06/02	25166	Internet Access Fees	02516899	75.00	75.00	90	
			WORLDWIDE FLIGHT SERVICES	08/05/02	25163	Badge Fees	02516450	50.00	50.00	90	
			WORLDWIDE FLIGHT SERVICES	08/05/02	25163	Badge Fees	02516450	35.00	35.00	90	
					TOTAL			645.00	455.00		
		000011427	RELIABLE RAYS TRANSPORTATION	08/01/23	25148	Non-Airline Space Rent	02515662	25.00	25.00	90	
					TOTAL			25.00			
		000011462	ONE SOURCE FACILITY SERVICES	08/09/15	25200	Security Deposits	02517635	20.00	20.00	90	
			ONE SOURCE FACILITY SERVICES	08/09/15	25646	Parking Permits	02517635	5.00	5.00	90	
			ONE SOURCE FACILITY SERVICES	08/09/09	25163	Badge Fees	02517611	30.00	30.00	90	
					TOTAL			55.00			
		000011612	COACH, CASSIDY	08/05/20	25148	Non-Airline Space Rent	02516565	25.00	25.00	90	
					TOTAL			25.00			
					CUSTOMER TYPE			544,426.78			
					TOTAL			71,112.67			
					FUND			71,112.67			
					TOTAL			71,112.67			
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	08/10/09	B4646	PINE PERMITS	9900013	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/09/03	B4646	PINE PERMITS	9898801	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/08/04	B4646	PINE PERMITS	9898075	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/07/10	B4646	PINE PERMITS	9897431	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/06/07	B4646	PINE PERMITS	9896509	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/05/03	B4646	PINE PERMITS	9895627	135.00	135.00	90	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS BUT LESS THAN 1 YEAR
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000006605	HENSEL, WALTER	08/06/07	A4646	PEARL PERMITS	9896584	45.00	45.00	90	
			HENSEL, WALTER	08/05/03	A4646	PEARL PERMITS	9895704	45.00	45.00	90	
				TOTAL			275.00	265.00			
		000006631	FITZPATRICK, ELLYN	08/10/09	B4646	PINE PERMITS	9900081	50.00	50.00	90	
			FITZPATRICK, ELLYN	08/09/03	B4646	PINE PERMITS	9898873	45.00	30.00	90	
				TOTAL			95.00	80.00			
		000007086	PUZZO, TONY	08/10/09	B4646	PINE PERMITS	9900093	50.00	50.00	90	
			PUZZO, TONY	08/10/06	B4646	PINE PERMITS	9898687	45.00	45.00	90	
			PUZZO, TONY	08/09/03	B4646	PINE PERMITS	9898885	45.00	45.00	90	
			PUZZO, TONY	08/08/04	B4646	PINE PERMITS	9898160	45.00	45.00	90	
			PUZZO, TONY	08/07/10	B4646	PINE PERMITS	9897516	45.00	45.00	90	
			PUZZO, TONY	08/06/07	B4646	PINE PERMITS	9896598	45.00	45.00	90	
			PUZZO, TONY	08/05/03	B4646	PINE PERMITS	9895718	45.00	45.00	90	
			PUZZO, TONY	08/04/08	B4646	PINE PERMITS	9895044	45.00	45.00	90	
			PUZZO, TONY	08/03/03	B4646	PINE PERMITS	9894184	45.00	45.00	90	
			PUZZO, TONY	08/02/07	B4646	PINE PERMITS	9893653	45.00	40.00	90	
				TOTAL			455.00	450.00			
		000007162	BIG BROTHERS BIG SISTERS	08/06/07	54646	HARTNETT PERMITS	9896599	45.00	45.00	90	
			BIG BROTHERS BIG SISTERS	08/05/03	54646	HARTNETT PERMITS	9895719	45.00	45.00	90	
			BIG BROTHERS BIG SISTERS	08/04/08	54646	HARTNETT PERMITS	9895045	45.00	45.00	90	
			BIG BROTHERS BIG SISTERS	08/03/03	54646	HARTNETT PERMITS	9894185	45.00	45.00	90	
			BIG BROTHERS BIG SISTERS	08/02/07	54646	HARTNETT PERMITS	9893654	45.00	45.00	90	
			BIG BROTHERS BIG SISTERS	08/01/07	54646	HARTNETT PERMITS	9892916	45.00	45.00	90	
				TOTAL			270.00	270.00			
		000007321	BINGHAM, KRISTEN	08/10/09	4A646	DOWNTOWN PERMITS	9900099	45.00	35.00	90	
				TOTAL			45.00	35.00			
		000007738	MOREAU, DIANE	08/10/09	4A646	DOWNTOWN PERMITS	9900107	45.00	35.00	90	
				TOTAL			45.00	35.00			
		000007788	BELESKI, KATHRYN	08/10/09	4A646	DOWNTOWN PERMITS	9900110	45.00	45.00	90	
			BELESKI, KATHRYN	08/09/03	4A646	DOWNTOWN PERMITS	9898902	40.00	40.00	90	
			BELESKI, KATHRYN	08/08/04	4A646	DOWNTOWN PERMITS	9898177	40.00	40.00	90	
			BELESKI, KATHRYN	08/07/10	4A646	DOWNTOWN PERMITS	9897532	40.00	40.00	90	
			BELESKI, KATHRYN	08/06/07	4A646	DOWNTOWN PERMITS	9896616	40.00	40.00	90	

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CITY OF MANCHESTER, NH
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BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000010416	STARKE MILL REALTY LLC	08/06/07	50646	Parking Yellow Zonefermit	9896663	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000010458	CHISHOLM, JENNIFER	08/06/07	54646	HARTNETT PERMITS	9896664	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/05/03	54646	HARTNETT PERMITS	9895785	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/04/08	54646	HARTNETT PERMITS	9895112	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/03/03	54646	HARTNETT PERMITS	9894254	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/02/07	54646	HARTNETT PERMITS	9893724	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/01/07	54646	HARTNETT PERMITS	9892986	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/12/05	54646	HARTNETT PERMITS	9891744	45.00	45.00	90	
						TOTAL		315.00	315.00		
		000010510	DIAMENT, ALLIE	08/03/03	54646	HARTNETT PERMITS	9894255	45.00	45.00	90	
			DIAMENT, ALLIE	08/02/07	54646	HARTNETT PERMITS	9893725	45.00	45.00	90	
			DIAMENT, ALLIE	08/01/07	54646	HARTNETT PERMITS	9892987	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000010748	BRANCH, WENDY	08/01/07	84646	PINE PERMITS	9892990	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000010870	PELLLETIER, KATHRYN	08/10/09	4A646	DOWNTOWN PERMITS	9800157	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000010970	NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9800158	47.16	47.16	90	
						TOTAL		47.16	47.16		
		000010982	MALETTE, DORIS	08/10/09	B4646	PINE PERMITS	9800160	50.00	50.00	90	
			MALETTE, DORIS	08/09/03	B4646	PINE PERMITS	9898954	45.00	45.00	90	
			MALETTE, DORIS	08/08/04	B4646	PINE PERMITS	9898229	45.00	45.00	90	
			MALETTE, DORIS	08/07/10	B4646	PINE PERMITS	9897583	45.00	45.00	90	
			MALETTE, DORIS	08/06/07	B4646	PINE PERMITS	9896675	45.00	45.00	90	
			MALETTE, DORIS	08/05/03	B4646	PINE PERMITS	9895796	45.00	45.00	90	
			MALETTE, DORIS	08/04/08	B4646	PINE PERMITS	9895123	45.00	45.00	90	
						TOTAL		320.00	320.00		
		000011083	GRAJECVCI, BEKIM	08/08/04	54646	HARTNETT PERMITS	9898340	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/07/10	54646	HARTNETT PERMITS	9897594	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/06/07	54646	HARTNETT PERMITS	9896686	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/05/03	54646	HARTNETT PERMITS	9895807	90.00	90.00	90	
			GRAJECVCI, BEKIM	08/04/08	54646	HARTNETT PERMITS	9895135	90.00	90.00	90	

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CUSTOMER TYPE CODE	CUSTOMER FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011430	08/06/07	54646	HARTNETT PERMITS	9896735	45.00	45.00	90	
		CHOATE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
		CHOATE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
		CHOATE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
		CHOATE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893813	45.00	45.00	90	
			TOTAL				1,060.00	940.60		
		000011431	08/10/09	I4646	1155 Elm Permits	9900205	75.00	75.00	90	
		NUCENT, RYAN	08/09/03	I4646	1155 Elm Permits	9899003	70.00	70.00	90	
		NUCENT, RYAN	08/08/04	I4646	1155 Elm Permits	9898276	70.00	70.00	90	
		NUCENT, RYAN	08/07/10	I4646	1155 Elm Permits	9897629	70.00	70.00	90	
			TOTAL				285.00	285.00		
		000011499	08/06/07	A4646	PEARL PERMITS	9896758	90.00	90.00	90	
		THE FLAMBEAUX	08/05/03	A4646	PEARL PERMITS	9895882	90.00	90.00	90	
		THE FLAMBEAUX	08/04/08	A4646	PEARL PERMITS	9895214	90.00	90.00	90	
			TOTAL				270.00	270.00		
		000011516	08/06/07	4A646	DOWNTOWN PERMITS	9896762	40.00	40.00	90	
		DELIBBY, KEISHA	08/05/03	4A646	DOWNTOWN PERMITS	9895887	40.00	40.00	90	
		DELIBBY, KEISHA	08/04/08	4A646	DOWNTOWN PERMITS	9895220	40.00	40.00	90	
			TOTAL				120.00	120.00		
		000011517	08/10/09	4A646	DOWNTOWN PERMITS	9900224	45.00	45.00	90	#74
		SMITH, WILLIAM	08/09/03	4A646	DOWNTOWN PERMITS	9899023	40.00	40.00	90	#74
		SMITH, WILLIAM	08/08/04	4A646	DOWNTOWN PERMITS	9898296	40.00	40.00	90	#74
			TOTAL				125.00	125.00		
		000011523	08/10/09	B4646	PINE PERMITS	9900227	50.00	32.29	90	
		L'ESPERANCE, SUSAN	TOTAL				50.00	32.29		
		000011528	08/10/09	54646	HARTNETT PERMITS	9900230	50.00	50.00	90	
		STRANGE, KAT	08/09/03	54646	HARTNETT PERMITS	9899029	45.00	45.00	90	
		STRANGE, KAT	08/08/04	54646	HARTNETT PERMITS	9898302	45.00	45.00	90	
			TOTAL				140.00	140.00		
		000011529	08/10/09	54646	HARTNETT PERMITS	9900231	50.00	50.00	90	
		WELCH, OLIVIA	08/09/03	54646	HARTNETT PERMITS	9899030	45.00	45.00	90	
		WELCH, OLIVIA	TOTAL				45.00	45.00		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS BUT LESS THAN 1 YEAR
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011633	BOULET, TINA	08/08/04	54646	HARTNETT PERMITS	9898324	45.00	45.00	90	
			BOULET, TINA	08/07/10	54646	HARTNETT PERMITS	9897676	45.00	45.00	90	
				TOTAL				185.00	185.00		
		000011634	PROULX, ELISSA	08/09/03	B4646	PINE PERMITS	9899053	45.00	45.00	90	
				TOTAL				45.00	45.00		
		000011638	WAKEHAM, GERARD	08/09/03	54646	HARTNETT PERMITS	9899057	45.00	45.00	90	
				TOTAL				45.00	45.00		
		000011644	SLOZAK, BRIAN	08/08/04	B4646	PINE PERMITS	9898331	45.00	45.00	90	
				TOTAL				45.00	45.00		
		000011702	JOBIN, PETER	08/10/09	I4646	1155 Elm Permits	9900265	75.00	75.00	90	
			JOBIN, PETER	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
				TOTAL				145.00	145.00		
		000011706	TESSIER, JAMIE	08/10/09	B4646	PINE PERMITS	9900267	50.00	.75	90	
				TOTAL				50.00	.75		
		000011714	MEEHAN ARCHITECTS	08/10/09	B4646	PINE PERMITS	9900270	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/09/03	B4646	PINE PERMITS	9899073	90.00	45.00	90	
			MEEHAN ARCHITECTS	08/08/04	B4646	PINE PERMITS	9898347	90.00	90.00	90	
			MEEHAN ARCHITECTS	08/07/21	B4646	PINE PERMITS	9897860	90.00	90.00	90	Slozak/Dallaire-7/08
				TOTAL				320.00	275.00		
		000011736	BICHISECCHI, SILVIO	08/08/13	5F646	Parking Blue Zone Permit	9898523	20.00	20.00	90	#1251
				TOTAL				20.00	20.00		
		000011780	PSNH	08/10/07	54652	METER HOODS	9899941	30.00	30.00	90	
			PSNH	08/10/07	54652	METER HOODS	9899943	30.00	30.00	90	
			PSNH	08/10/07	54652	METER HOODS	9899943	120.00	120.00	90	
			PSNH	08/09/22	54652	METER HOODS	9899346	30.00	30.00	90	9/22/08;1019-1020
			PSNH	08/09/18	54652	METER HOODS	9899336	15.00	15.00	90	8/18/08;#948
			PSNH	08/09/16	54652	METER HOODS	9899336	30.00	30.00	90	8/22/08;#866-867
			PSNH	08/09/16	54652	METER HOODS	9899336	30.00	30.00	90	9/2/08;#888-889
			PSNH	08/09/16	54652	METER HOODS	9899336	135.00	135.00	90	8/26-29/08;#872-880
			PSNH	08/09/16	54652	METER HOODS	9899336	150.00	150.00	90	8/11-15/08;#843-844
			PSNH	08/09/16	54652	METER HOODS	9899336	150.00	150.00	90	8/18-22/08;#852-853

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHANGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101 000002561	MANCHESTER AIRPORT	09/01/15	10929	RISK OVERHEAD	OCT - DEC 2008	9903850	111.40	111.40	C
	0101	MANCHESTER AIRPORT	09/01/15	10929	RISK BENEFITS	OCT - DEC 2008	9903850	321.16	321.16	
	0101	MANCHESTER AIRPORT	09/01/15	10929	RISK LABOR	OCT - DEC 2008	9903850	1,114.00	1,114.00	
	0101	MANCHESTER AIRPORT	09/01/15	10929	SOLICITORS OVERHEAD	OCT - DEC 2008	9903850	60.41	60.41	
	0101	MANCHESTER AIRPORT	09/01/15	10929	SOLICITORS BENEFITS	OCT - DEC 2008	9903850	174.16	174.16	
	0101	MANCHESTER AIRPORT	09/01/15	10929	SOLICITOR LABOR	OCT - DEC 2008	9903850	604.10	604.10	
	0101	MANCHESTER AIRPORT	09/01/15	10929	FINANCE OVERHEAD	OCT - DEC 2008	9903850	273.54	273.54	
	0101	MANCHESTER AIRPORT	09/01/15	10929	FINANCE BENEFITS	OCT - DEC 2008	9903850	788.62	788.62	
	0101	MANCHESTER AIRPORT	09/01/15	10929	FINANCE LABOR	OCT - DEC 2008	9903850	2,735.43	2,735.43	
							TOTAL	6,182.82	6,182.82	
19	0101 000002541	MANCHESTER PARKS & RECREATION	08/12/30	19260	Unemployment Reimbursemt	fabbro/stevens	9903296	231.21	231.21	
							TOTAL	231.21	231.21	
							CUSTOMER TOTAL	6,182.82	6,182.82	
	0101 000002557	MANCHESTER WATER WORKS	08/12/30	19260	Unemployment Reimbursemt	O'Neil	9903298	928.48	928.48	
	0101	MANCHESTER WATER WORKS	08/12/30	19270	Tuition Reimbursement	d.boisvert electronics	9903299	256.46	256.46	
							TOTAL	1,184.94	1,184.94	
	0101 000002562	MANCHESTER AIRPORT	08/12/30	19260	Unemployment Reimbursemt	FRASIER	9903297	1,496.66	1,496.66	
							TOTAL	1,496.66	1,496.66	
							CUSTOMER TOTAL	2,912.81	2,912.81	
30	0101 000002539	MANCHESTER HIGHWAY DEPT	09/02/04	30442	Vehicle Repair Reimburse	1/2 REPAIR COST- POOL CAR	9904756	119.49	119.49	
							TOTAL	119.49	119.49	
	0101 000002563	MANCHESTER AIRPORT	09/01/01	30485	Fire Alarm User Fee	402 KELLY AVE., BOX #4974	9902894	480.00	480.00	
	0101	MANCHESTER AIRPORT	09/01/01	30485	Fire Alarm User Fee	400 KELLY AVE., BOX #4976	9902894	480.00	480.00	
							TOTAL	960.00	960.00	
							CUSTOMER TOTAL	1,079.49	1,079.49	
33	0101 000002521	MANCHESTER POLICE DEPT	09/02/06	33130	UTTF Jan09	Cust#2521 Chg#33130	9904780	1,330.64	1,330.64	
							TOTAL	1,330.64	1,330.64	

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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
50	0101	000002545	MANCHESTER FACILITIES DIVISION	09/01/08	50912	Fuel Usage-8 gallons					
	0101	000002557	MANCHESTER WATER WORKS	09/02/02	5G130	45 Utility Insp OT-5 hrs	W/E 1/17/09		40.11	40.11	C
	0101		MANCHESTER WATER WORKS	09/02/02	5G130	45 Utility Insp OT-4 hrs	W/E 1/24/09		22.58	22.58	
	0101		MANCHESTER WATER WORKS	09/02/02	5G130	45 Utility Insp OT-8 hrs	W/E 1/17/09		209.05	209.05	
	0101		MANCHESTER WATER WORKS	09/01/12	5H682	Washed Sand	189928-146		167.24	167.24	
	0101		MANCHESTER WATER WORKS	09/01/12	5G681	Salt	189928-146		334.48	334.48	
	0101		MANCHESTER WATER WORKS	09/01/12	5G681	Salt	189928-146		12.14	12.14	
	0101		MANCHESTER WATER WORKS	09/01/05	5G130	45 Utility Insp OT-5 hrs	W/E 12/27/08		33.89	33.89	
	0101		MANCHESTER WATER WORKS	09/01/05	5G130	45 Utility Insp OT-5 hrs	W/E 12/27/08		196.00	196.00	
								TOTAL	952.80	952.80	
	0101	000002573	MANCHESTER EPD	09/01/30	50361	O&M Reimbursement	January 2009		57.42	57.42	
	0101		MANCHESTER EPD	09/01/12	50681	Salt	189928-39		50.83	50.83	
	0101		MANCHESTER EPD	09/01/12	5H682	Washed Sand	189928-39		18.20	18.20	
	0101		MANCHESTER EPD	09/01/08	50361	O&M Sewer Reimbursement	December 2008		430.65	430.65	
	0101		MANCHESTER EPD	09/01/05	50681	Salt	189928-39		84.71	84.71	
	0101		MANCHESTER EPD	09/01/05	5H682	Washed Sand	189928-39		30.13	30.13	
								TOTAL	671.94	671.94	
	0101	000011485	MANCHESTER PARKING DIVISION	09/01/30	50912	Fuel Usage			184.78	184.78	
	0101		MANCHESTER PARKING DIVISION	09/01/30	50912	Fuel Usage			332.10	332.10	
	0101		MANCHESTER PARKING DIVISION	09/01/30	50912	Fuel Usage			96.55	96.55	
	0101		MANCHESTER PARKING DIVISION	09/01/30	50912	Fuel Usage			218.46	218.46	
	0101		MANCHESTER PARKING DIVISION	09/01/22	50801	Toter Project	PO# 952212		106.00	106.00	
	0101		MANCHESTER PARKING DIVISION	09/01/22	50918	Toter Project Overhead	PO# 952212		14.00	14.00	
	0101		MANCHESTER PARKING DIVISION	09/01/08	50912	Fuel Usage			184.73	184.73	
	0101		MANCHESTER PARKING DIVISION	09/01/08	50912	Fuel Usage			49.02	49.02	
	0101		MANCHESTER PARKING DIVISION	09/01/08	50912	Fuel Usage			201.75	201.75	
	0101		MANCHESTER PARKING DIVISION	09/01/08	50912	Fuel Usage			165.71	165.71	
								TOTAL	1,553.10	1,553.10	
								CUSTOMER TYPE			
								TOTAL	3,240.53	3,240.53	
51	0101	000002539	MANCHESTER HIGHWAY DEPT	09/01/16	50361	Equipment			5.32	5.32	
	0101		MANCHESTER HIGHWAY DEPT	09/01/16	51130	Labor			574.01	574.01	
								TOTAL	579.33	579.33	
	0101	000010728	MANCHESTER PARKS & REC	09/02/05	5H682	Materials-Curfew Signs	PO# 2-903508		393.15	393.15	

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02/09/09 09:26:55

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mtance					
								TOTAL	595.43	595.43	
								CUSTOMER TYPE TOTAL	595.43	595.43	
								AGING TOTAL	5,216.09	4,846.09	
								9899536	3,660.00	3,660.00	90
								TOTAL	3,660.00	3,660.00	
								CUSTOMER TYPE TOTAL	3,660.00	3,660.00	
19	0101	000002561	MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	r. frasier	9897269	1,708.00	1,708.00	
								9897268	2,135.00	2,135.00	
								9897266	1,708.00	1,708.00	
								TOTAL	5,551.00	5,551.00	
								CUSTOMER TYPE TOTAL	5,551.00	5,551.00	
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	11 @ \$30.00 each	9897207	330.00	330.00	
								TOTAL	330.00	330.00	
								CUSTOMER TYPE TOTAL	330.00	330.00	
65	0101	000002568	MANCHESTER RISK MANAGEMENT	08/09/30	65740	Maintenance - Equipment	accident 8/21/08	9906322	11,383.63	11,383.63	
								TOTAL	11,383.63	11,383.63	
								CUSTOMER TYPE TOTAL	11,383.63	11,383.63	
								AGING TOTAL	20,924.63	20,924.63	
								FINAL TOTALS	66,389.13	65,819.13	

*** END OF REPORT ***

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37 09/02/06 21898	09/02/06	21898	Special Education	Reimbursement	9904788	18,962.35	18,962.35	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/02/06 21898	09/02/06	21898	Other - Special Projects	Reimburse Facilities for	9904784	26,237.20	26,237.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/02/06 21591	09/02/06	21591	Custodial Contract Manpr	Reimburse Facilities for	9904784	22,394.16	22,394.16	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/02/06 21998	09/02/06	21998	School City Services	Custodial Maintenance	9904782	668,085.04	668,085.04	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/02/06 21998	09/02/06	21998	School City Services	Facility Maintenance	9904782	133,201.74	133,201.74	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 08/12/22 21998	08/12/22	21998	School Charge Backs	Custodial Chargeback	9902595	668,085.04	668,085.04	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 08/12/22 21998	08/12/22	21998	School Charge Backs	Maintenance Chargeback	9902595	122,251.81	122,251.81	
			TOTAL						1,659,217.34	1,659,217.34	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30640	09/01/01	30640	Place of Assembly Permit	CENTRAL HS GYM	9902657	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	BEECH ST., BOX #3843	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	WILSON, BOX #3872	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	HALLSVILLE, BOX #4184	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	MST, BOX 4486	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	SOUTHSIDE, BOX #4552	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	MEMORIAL, BOX #4553	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	BAKERSVILLE, BOX #4754	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	BAKERV'LE ANNEX, BOX#4755	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	HIGHLAND GF, BOX #4891	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	WESTON, BOX #5351	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	GREEN ACRES, BOX #5711	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	MCLAUGHLIN, BOX #5712	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	PARKER VARNNEY, BOX #6422	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	WEST, BOX #7221	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	GOSSLER, BOX #7332	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	WEBSTER, BOX #1242	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	SMYTH RD., BOX #2491	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	HILLSIDE, BOX #2991	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	ADMIN. BLDG., BOX #3141	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	MCDONOUGH, BOX #3281	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	PARKSIDE, BOX #7333	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	NORTHWEST, BOX #7655	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30485	09/01/01	30485	Fire Alarm User Fee	JEWETT, BOX #4551	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30640	09/01/01	30640	Place of Assembly Permit	CENTRAL HS, BOX#3251	9902657	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30640	09/01/01	30640	Place of Assembly Permit	MEMORIAL HS	9902657	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30640	09/01/01	30640	Place of Assembly Permit	PARKSIDE JH	9902657	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37 09/01/01 30640	09/01/01	30640	Place of Assembly Permit	WEST HS	9902657	100.00	100.00	
			TOTAL						11,920.00	11,920.00	
			CUSTOMER TYPE						11,920.00	11,920.00	
			TOTAL						11,920.00	11,920.00	

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
33	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/02/04	13998	School chrg Bks Aug-Dec08	Cust#64 Chg#33998	9904435	219,009.10	219,009.10	C
								TOTAL	219,009.10	219,009.10	
								CUSTOMER TYPE	219,009.10	219,009.10	
								TOTAL	219,009.10	219,009.10	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/02/04	3E225	School Rate Retirement	Police Extra Detail	9904408	80.40	80.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/02/04	3E140	School Rate Officer's	Police Extra Detail	9904408	598.65	598.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/28	3E225	School Rate Retirement	Police Extra Detail	9903961	32.16	32.16	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/28	3E140	School Rate Officer's	Police Extra Detail	9903961	239.46	239.46	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/21	3E225	School Rate Retirement	Police Extra Detail	9903912	16.08	16.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/21	3E140	School Rate Officer's	Police Extra Detail	9903912	119.73	119.73	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/14	3E140	School Rate Officer's	Police Extra Detail	9903808	399.10	399.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/14	3E225	School Rate Retirement	Police Extra Detail	9903808	53.60	53.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/07	3E140	School Rate Officer's	Police Extra Detail	9903360	239.46	239.46	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/07	3E225	School Rate Retirement	Police Extra Detail	9903360	32.16	32.16	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	3E140	School Rate Officer's	Police Extra Detail	9903262	279.37	279.37	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	3E225	School Rate Retirement	Police Extra Detail	9903262	37.52	37.52	
								TOTAL	2,127.69	2,127.69	
								CUSTOMER TYPE	2,127.69	2,127.69	
								TOTAL	2,127.69	2,127.69	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	41998	Oct-Dec08 Salary Admin	School Health	9903911	5,501.75	5,501.75	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	41998	Oct-Dec08 Benefits Admin	School Health	9903911	2,155.70	2,155.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	41998	Oct-Dec08 Operating	School Health	9903911	1,779.27	1,779.27	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	41998	Oct-Dec08 Benefits	School Health	9903911	187,607.05	187,607.05	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	41998	Oct-Dec08 Salaries	School Health	9903911	312,652.74	312,652.74	
								TOTAL	509,696.51	509,696.51	
								CUSTOMER TYPE	509,696.51	509,696.51	
								TOTAL	509,696.51	509,696.51	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/01/30	50442	Parts-Repairs/Maintenance		9904055	185.86	185.86	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/30	50615	Engine Oil		9904055	21.09	21.09	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/30	5G110	Labor-Repairs/Maintenance		9904055	110.84	110.84	
								TOTAL	317.79	317.79	
								CUSTOMER TYPE	317.79	317.79	
								TOTAL	317.79	317.79	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/02/04	5D646	Parking Yellow ZonePermit		9904436	540.00	540.00	
	0809		SCHOOL ADMINISTRATIVE UNIT #37	09/02/02	5D646	Parking Yellow ZonePermit		9904057	540.00	540.00	

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CITY OF MANCHESTER, NH
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
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/01/06	5D646	Parking Yellow ZonePermit		9903416	675.00	540.00	C
				TOTAL					1,755.00	1,620.00	
				CUSTOMER TYPE					1,755.00	1,620.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/01/23	65652	JFK Electric Reimbursemt		9903954	9,415.90	9,415.90	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/01/07	65652	JFK Electric Reimbursemt		9903737	9,807.72	9,807.72	
			SCHOOL ADMINISTRATIVE UNIT #37	08/12/31	65998	Schl Grnds Oct - Dec 2008		9903849	44,593.01	44,593.01	
				TOTAL					63,816.63	63,816.63	
				CUSTOMER TYPE					63,816.63	63,816.63	
13	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	School Charge Backs	9902400	6,084.50	6,084.50	30
				TOTAL					6,084.50	6,084.50	
				CUSTOMER TYPE					6,084.50	6,084.50	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	90
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
				TOTAL					612.00	612.00	
				CUSTOMER TYPE					612.00	612.00	
				AGING					6,084.50	6,084.50	
				TOTAL					6,084.50	6,084.50	
				CUSTOMER TYPE					6,084.50	6,084.50	
65	0101	0000004100	MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpr	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57	
			MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	ADMINISTRATIVE FEES	9874908	11.93	11.93	
				TOTAL					87.50	87.50	
				CUSTOMER TYPE					699.50	699.50	
				TOTAL					7,040.78	18.41	
				TOTAL					7,040.78	38.41	

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
CUSTOMER TYPE											
TOTAL									7,040.78	38.41	
AGING											
TOTAL									7,740.28	737.91	
FINAL TOTALS											
TOTAL									2,481,684.84	2,474,547.47	

*** END OF REPORT ***

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Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	\$36.92	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	\$82.97	workers compensation reimbursement
							\$119.89
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	\$518.72	workers compensation reimbursement
							\$518.72
hwy	Kyle Poisson - Former Hwy Employee above submitted to City Solicitor 09/13/04	8114	9844253	6/16/2003	\$440.93	\$440.93	workers compensation reimbursement
							\$440.93
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	\$947.88	closed AEX 01/31/05
hwy	Victor Olivio - Former Hwy Employee above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	\$161.34	workers compensation reimbursement
							\$1,109.22
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$866.76	\$691.76	workers compensation reimbursement
							\$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 above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	\$96.49	workers compensation reimbursement
							\$708.50
hwy	John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05	8645	9852612	1/3/2005	\$665.78	\$665.78	workers compensation reimbursement
							\$665.78
hwy	Gerard Dionne-Former Hwy Employee above submitted to City Solicitor 07/14/05	8643	9852501	3/1/2004	\$154.11	\$154.11	workers compensation reimbursement
							\$154.11
traffic	Charles Baadom above submitted to City Solicitor 11/30/05	9658	9861505	12/27/2004	\$953.77	\$953.77	closed AEX 11/02/05
							\$953.77
traffic	Ron Elias dba That Look	9485	9868606	8/22/2005	\$135.00	\$53.18	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9869468	9/20/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9870319	10/20/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9871244	11/22/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9872522	12/22/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9873856	1/20/2006	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look above submitted to City Solicitor 02/12/07	9485	9874570	2/22/2006	\$135.00	\$135.00	closed USA 01/05/07
							\$863.18
hwy	Cliffside Construction	10666	9879183	8/21/2006	\$97.50	\$97.50	closed AEX 11/2/07
hwy	Cliffside Construction	10666	9879293	8/28/2006	\$132.00	\$132.00	closed AEX 11/2/07
hwy	Cliffside Construction	10666	9879454	9/5/2006	\$57.00	\$57.00	closed AEX 11/2/07
hwy	Cliffside Construction	10666	9879524	9/11/2006	\$33.00	\$33.00	closed AEX 11/2/07
hwy	Cliffside Construction	10666	9879687	9/18/2006	\$378.00	\$378.00	closed AEX 11/2/07
hwy	Cliffside Construction	10666	9880023	9/25/2006	\$355.50	\$355.50	closed AEX 11/2/07
hwy	Cliffside Construction above submitted to City Solicitor 01/30/08	10666	9880172	10/2/2006	\$120.00	\$120.00	closed AEX 11/2/07
							\$1,173.00
							<u>\$7,398.86</u>
							<u>UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR</u>

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ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY

As of January 31, 2009

		<u>Misc Information</u>
Total Receivables Over 90 Days	\$	569,584.46
Interdepartmental	\$	20,924.63
School	\$	737.91
Adams Petroleum	\$	16,233.07
Corcoran Environmental	\$	42,250.00
FEMA	\$	305,728.86
Solicitor's Office Submissions	\$	7,398.86
Airport	\$	118,875.29
Subtotal	\$	512,148.62

Sent to Collection Agency
Possible lease payment negotiations - payment delayed
Flood Reimbursements

Adjusted Receivable Balance From Other Accounts \$ 57,435.84

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

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's Monthly Financial Statements (unaudited) for the seven months ended January 31, 2009 and is forwarding same to the Board for informational purposes.
(Unanimous vote)

Respectfully submitted,

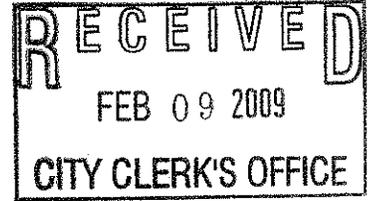


Clerk of Committee



William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department



February 9, 2009

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

Dear Honorable Committee Members,

Enclosed for your review, is the City of Manchester's unaudited Monthly Financial Report for the seven months ended January 31, 2009.

Expenditures:

The average unobligated balance percentage for the seven month period should be 41.6% left as a benchmark. Departments with at least a 10% variance are Information Systems, Building Maintenance, Highway, and Elderly Services. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. This department also has fully encumbered service agreements, postage as well as telephone obligations for the year. Building Maintenance is slightly in excess of the benchmark due to custodial costs associated with start of school. The Highway Department is overspent due to costs associated with winter weather through January. Elderly Services has fully encumbered telephone, postage, and utilities. Health care costs through January of \$6,307,930 are 1.9% above the same period a year ago.

Based on experience through January, it appears that we will exceed budgeted amounts for workers compensation and CGL insurance. Any excess for these accounts will be charged to the appropriate reserves.

Overall, expenditures through January are tracking the budget (after adjustment for workers compensation and CGL) with a composite city-wide unobligated balance of 39.0% compared to 39.7% a year ago.

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Revenues:

Revenues for the first seven months of FY2009 are down 7.4% from the same period a year ago. This decrease is primarily attributable to lower automobile registrations (\$545,400) and substantially lower interest income (\$1,172,398).

Parking:

Also enclosed is the one page operating statement for the Parking Division.

Respectfully submitted,



William E. Sanders
Finance Officer

Enclosure

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE SEVEN MONTHS ENDED
JANUARY 31, 2009**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE SEVEN MONTHS ENDED JANUARY 31, 2009
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Seven Months Ended January 31, 2009

(UNAUDITED)
 Budget Basis
 MNTEUDNBN1

	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 63,000.00	\$ 31,500.00	\$ 31,500.00	50.00
ASSESSORS	638,593.00	324,195.68	314,397.32	49.23
BUILDING	1,183,665.00	665,654.89	518,010.11	43.76
CITY CLERK	1,066,523.00	585,191.89	481,331.11	45.13
MEDO	249,284.00	152,540.82	96,743.18	38.81
CITY SOLICITOR	1,049,719.00	645,936.09	403,782.91	38.47
FINANCE	938,093.00	491,917.19	446,175.81	47.56
INFORMATION SYSTEMS	1,416,073.00	987,044.46	429,028.54	30.30
MAYOR	203,678.00	121,032.55	82,645.45	40.58
OFFICE OF YOUTH SERVICES	585,158.00	348,129.87	237,028.13	40.51
HUMAN RESOURCES	647,450.00	404,128.65	243,321.35	37.58
PLANNING	695,867.00	292,229.27	403,637.73	58.01
BUILDING MAINTENANCE DIVISION	5,934,056.00	3,846,453.95	2,087,602.05	35.18
TAX COLLECTOR	552,035.00	314,002.59	238,032.41	43.12
FIRE	18,472,242.00	10,918,662.60	7,553,579.40	40.89
POLICE	18,978,469.00	11,848,772.34	7,129,696.66	37.57
HEALTH	2,499,161.00	1,237,239.57	1,261,921.43	50.49
HIGHWAY	19,050,498.00	12,043,581.06	7,006,916.94	36.78
WELFARE	1,016,293.00	616,524.94	399,768.06	39.34
PARKS & RECREATION	2,655,465.00	1,651,944.83	1,003,520.17	37.79
LIBRARY	2,018,771.00	1,168,825.40	849,945.60	42.10
ELDERLY SERVICES	234,647.00	159,217.45	75,429.55	32.15
TOTAL AGENCIES	80,148,740.00	48,854,726.09	31,294,013.91	39.04
RESTRICTED ITEMS-				
SALARY ADJUSTMENT	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	375,011.70	(274,011.70)	(271.30)
HEALTH INSURANCE	10,161,617.00	6,307,930.23	3,853,686.77	37.92
DENTAL INSURANCE	898,989.00	402,486.46	496,502.54	55.23
DEATH BENEFIT	68,911.00	45,378.70	23,532.30	34.15
WORKER'S COMPENSATION	1,039,760.00	1,185,308.02	(145,548.02)	(14.00)
DISABILITY INSURANCE	57,877.00	36,882.76	20,994.24	36.27
CITY RETIREMENT	2,405,216.00	1,367,787.17	1,037,428.83	43.13
FIRE STATE PENSION	2,621,138.00	1,532,192.79	1,088,945.21	41.54
POLICE STATE PENSION	1,785,218.00	1,072,164.78	713,053.22	39.94
FICA	2,654,943.00	1,496,828.94	1,158,114.06	43.62
UNEMPLOYMENT	20,000.00	21,541.90	(1,541.90)	(7.71)
CGL INSURANCE	551,397.00	344,054.79	207,342.21	37.60
TOTAL RESTRICTED ITEMS	22,596,066.00	14,187,568.24	8,408,497.76	37.21
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	600,000.00	-	600,000.00	100.00
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CIVIC CONTRIBUTIONS	158,000.00	162,199.91	(4,199.91)	(2.66)
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	11,719.60	8,280.40	41.40
COMMUNITY IMPROVEMENT PROGRAM	868,900.00	868,900.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	35,653.57	89,346.43	71.48
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	22,071.50	27,928.50	55.86
CONSERVATION COMMISSION	7,499.00	2,544.77	4,954.23	66.07
MATURING DEBT	9,469,389.00	5,511,248.53	3,958,140.47	41.80
INTEREST ON MATURING DEBT	5,466,797.00	2,967,250.82	2,499,546.18	45.72
TOTAL NON-DEPARTMENTAL ITEMS	18,134,863.00	11,087,856.42	7,047,006.58	38.86
TOTAL GENERAL FUND	\$ 120,879,669.00	\$ 74,130,150.75	\$ 46,749,518.25	38.67

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Seven Months Ended January 31, 2008

(UNAUDITED)
 Budget Basis
 MNTBUDNBN2

	FY 2008 MODIFIED BUDGET	FY 2008 OBLIGATIONS TO DATE	FY 2008 UNOBLIGATED BALANCE	FY 2008 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	562,909.00	325,786.37	237,122.63	42.12
BUILDING	1,173,233.00	622,853.41	550,379.59	46.91
CITY CLERK	1,031,002.00	686,164.00	344,838.00	33.45
MEDO	281,826.00	165,209.79	116,616.21	41.38
CITY SOLICITOR	968,296.00	586,510.68	381,785.32	39.43
FINANCE	982,256.00	554,299.77	427,956.23	43.57
INFORMATION SYSTEMS	1,476,549.00	1,044,268.47	432,280.53	29.28
MAYOR	207,852.00	114,270.05	93,581.95	45.02
OFFICE OF YOUTH SERVICES	438,005.00	251,047.17	186,957.83	42.68
HUMAN RESOURCES	814,986.93	477,595.25	337,391.68	41.40
PLANNING	845,832.00	408,420.38	437,411.62	51.71
BUILDING MAINTENANCE DIVISION	6,264,569.00	4,115,785.35	2,148,783.65	34.30
TAX COLLECTOR	531,362.00	296,355.95	235,006.05	44.23
FIRE	17,130,629.00	10,088,746.65	7,041,882.35	41.11
POLICE	19,077,083.90	11,077,807.86	7,999,276.04	41.93
HEALTH	2,434,127.00	1,157,174.57	1,276,952.43	52.46
HIGHWAY	19,351,266.00	11,572,943.94	7,778,322.06	40.20
WELFARE	1,053,975.00	615,255.63	438,719.37	41.63
PARKS & RECREATION	2,676,670.00	1,581,785.81	1,094,884.19	40.90
LIBRARY	2,023,627.00	1,113,890.99	909,736.01	44.96
ELDERLY SERVICES	230,348.00	152,592.30	77,755.70	33.76
TOTAL AGENCIES	79,626,403.83	47,043,764.39	32,582,639.44	40.92
RESTRICTED ITEMS-				
HEALTH INSURANCE	10,432,125.00	6,181,108.32	4,251,016.68	40.75
DENTAL INSURANCE	859,630.00	342,205.16	517,424.84	60.19
DEATH BENEFIT	60,874.00	26,325.15	34,548.85	56.75
WORKER'S COMPENSATION	1,306,290.00	658,035.93	648,254.07	49.63
DISABILITY INSURANCE	58,917.00	34,867.08	24,049.92	40.82
CITY RETIREMENT	2,861,484.00	2,192,438.40	669,045.60	23.38
FIRE STATE PENSION	2,460,679.00	1,415,773.01	1,044,905.99	42.46
POLICE STATE PENSION	1,604,184.00	968,965.53	635,218.47	39.60
FICA	2,658,356.00	1,425,156.46	1,133,199.54	44.29
UNEMPLOYMENT	28,422.07	4,019.02	24,403.05	85.86
CGL INSURANCE	748,600.00	393,209.58	355,390.42	47.47
TOTAL RESTRICTED ITEMS	22,979,561.07	13,642,103.64	9,337,457.43	40.63
NON-DEPARTMENTAL ITEMS-				
MCTV	440,000.00	181,104.20	258,895.80	58.84
CIVIC CONTRIBUTIONS	152,700.00	137,294.31	15,405.69	10.09
NON-CITY PROGRAMS	68,817.00	69,278.58	(461.58)	(.67)
SAFETY REVIEW BOARD	40,000.00	31,262.25	8,737.75	21.84
COMMUNITY IMPROVEMENT PROGRAM	1,695,429.00	1,695,429.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	1,051,500.00	884,494.96	167,005.04	15.88
TRANSIT SUBSIDY	1,176,714.00	1,176,714.00	-	-
EMPLOYEE MEDICAL SERVICES	62,198.10	17,295.30	44,902.80	72.19
CONSERVATION COMMISSION	7,899.00	1,306.96	6,592.04	83.45
MATURING DEBT	9,219,000.00	5,465,905.76	3,753,094.24	40.71
INTEREST ON MATURING DEBT	5,514,500.00	3,203,956.78	2,310,543.22	41.90
TECHNOLOGY RESERVE	250,000.00	133,822.23	116,177.77	46.47
TOTAL NON-DEPARTMENTAL ITEMS	19,678,757.10	12,997,864.33	6,680,892.77	33.95
TOTAL GENERAL FUND	\$ 122,284,722.00	\$ 73,683,732.36	\$ 48,600,989.64	39.74

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2009
 (UNAUDITED)
 Budget Basis
 MNTREVAGEN

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	733,000.00	700,354.26	32,645.74	4.45
BUILDING	2,750,000.00	885,733.97	1,864,266.03	67.79
CITY CLERK	1,675,002.00	318,001.04	1,357,000.96	81.01
MEDO	122,050.00	42,030.35	80,019.65	65.56
CITY SOLICITOR	457,978.00	70,000.00	387,978.00	84.72
FINANCE	9,397,154.00	2,824,776.71	6,572,377.29	69.94
INFORMATION SYSTEMS	84,519.00	67,528.57	16,990.43	20.10
HUMAN RESOURCES	7,000.00	3,710.00	3,290.00	47.00
PLANNING BOARD	332,000.00	156,646.29	175,353.71	52.82
BUILDING MAINTENANCE DIVISION	5,439,824.00	2,310,017.41	3,129,806.59	57.54
TAX COLLECTOR	16,093,800.00	8,194,419.60	7,899,380.40	49.08
FIRE	386,050.00	370,257.12	15,792.88	4.09
POLICE	943,233.00	277,388.11	665,844.89	70.59
HEALTH	2,087,338.00	808,426.60	1,278,911.40	61.27
HIGHWAY	3,402,160.00	2,416,189.00	985,971.00	28.98
WELFARE	45,000.00	26,525.40	18,474.60	41.05
CEMETERY, PARKS & RECREATION	889,974.00	194,784.20	695,189.80	78.11
TOTAL AGENCIES	\$ 44,846,082.00	\$ 19,666,788.63	\$ 25,179,293.37	56.15

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2009
 (UNAUDITED)
 Budget Basis
 MNTREVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	47,500.00	41,909.40	5,590.60	11.77
INTEREST AND PENALTIES	625,000.00	283,725.26	341,274.74	54.60
CABLE FRANCHISE FBES	1,039,800.00	83,067.50	956,732.50	92.01

TOTAL TAXES, INTEREST AND PENALTIES	1,712,300.00	408,702.16	1,303,597.84	76.13
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,910,700.00	8,145,999.09	7,764,700.91	48.80
LICENSES	419,981.00	105,593.56	314,387.44	74.86
PERMITS	3,124,550.00	1,115,665.58	2,008,884.42	64.29

TOTAL LICENSES AND PERMITS	19,455,231.00	9,367,258.23	10,087,972.77	51.85
INTERGOVERNMENTAL				
FEDERAL REVENUES	210,000.00	138,516.73	71,483.27	34.04
PAYMENTS IN LIEU OF TAXES	885,000.00	862,636.44	22,363.56	2.53
STATE REVENUES	6,344,788.00	3,556,323.51	2,788,464.49	43.95

TOTAL INTERGOVERNMENTAL	7,439,788.00	4,557,476.68	2,882,311.32	38.74
SALES AND SERVICES				
GENERAL REVENUES	99,032.00	71,287.89	27,744.11	28.02
PUBLIC SAFETY	159,800.00	83,545.56	76,254.44	47.72
HIGHWAY	503,900.00	301,026.96	202,873.04	40.26
SANITATION	25,000.00	12,442.06	12,557.94	50.23
HEALTH	11,076.00	8,549.00	2,527.00	22.82
CEMETERY, PARKS & RECREATION	218,761.00	115,953.72	102,807.28	47.00
ZONING BOARD	27,000.00	22,943.00	4,057.00	15.03
PARKING VIOLATIONS	11,000.00	10,230.00	770.00	7.00
COURT FINES	75,000.00	25,693.57	49,306.43	65.74
OTHER FINES	-	3,156.26	(3,156.26)	-
FEES	668,933.00	564,930.17	304,002.83	34.99
WITNESS FEES	95,100.00	90,667.36	4,432.64	4.66

TOTAL SALES AND SERVICES	2,094,602.00	1,310,425.55	784,176.45	37.44
OTHER REVENUE SOURCES				
INTEREST INCOME	1,529,000.00	513,790.41	1,015,209.59	66.40
FUND TRANSFERS	2,804,000.00	-	2,804,000.00	100.00
REIMBURSEMENTS	1,018,692.00	296,655.19	722,036.81	70.88
RENTALS & LEASES	804,500.00	26,070.50	778,429.50	96.76
SCHOOL CHARGEBACKS	7,902,819.00	3,139,999.48	4,762,819.52	60.27
MISCELLANEOUS	85,150.00	46,410.43	38,739.57	45.50

TOTAL OTHER REVENUE SOURCES	14,144,161.00	4,022,926.01	10,121,234.99	71.56

TOTAL	\$ 44,846,082.00	\$ 19,666,788.63	\$ 25,179,293.37	56.15
=====				

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2008 And
 Modified Budget FY 2009
 (UNAUDITED)
 Budget Basis
 MNTREVC0M1

	ACTUAL FY 2008	MODIFIED BUDGET FY 09	DIFFERENCE ACTUAL 08 VS BUDGET 09	PERCENTAGE DIFFERENCE OF FY08 VS FY09
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	135,053	47,500	(87,553)	(64.83)
INTEREST AND PENALTIES	915,694	625,000	(290,694)	(31.75)
CABLE FRANCHISE FEES	1,127,633	1,039,800	(87,833)	(7.79)
TOTAL TAXES, INTEREST AND PENALTIES	2,178,380	1,712,300	(466,080)	(21.40)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,776,917	15,910,700	133,783	.85
LICENSES	480,927	419,981	(60,946)	(12.67)
PERMITS	2,073,582	3,124,550	1,050,968	50.68
TOTAL LICENSES AND PERMITS	18,331,426	19,455,231	1,123,805	6.13
INTERGOVERNMENTAL				
FEDERAL REVENUES	285,420	210,000	(75,420)	(26.42)
PAYMENTS IN LIEU OF TAXES	1,252,962	885,000	(367,962)	(29.37)
STATE REVENUES	6,378,907	6,344,788	(34,119)	(.53)
TOTAL INTERGOVERNMENTAL	7,917,289	7,439,788	(477,501)	(6.03)
SALES AND SERVICES				
GENERAL REVENUES	147,997	99,032	(48,965)	(33.09)
PUBLIC SAFETY	173,458	159,800	(13,658)	(7.87)
HIGHWAY	575,246	503,900	71,346	12.40
SANITATION	24,351	25,000	649	2.67
HEALTH	13,005	11,076	(1,929)	(14.83)
CEMETERY, PARKS & RECREATION	315,924	218,761	(97,163)	(30.76)
ZONING BOARD	28,855	27,000	(1,855)	(6.43)
PARKING VIOLATIONS	12,065	11,000	(1,065)	(8.83)
COURT FINES	34,817	75,000	40,183	115.41
FEES	870,805	868,933	(1,872)	(.21)
WITNESS FEES	94,039	95,100	1,061	1.13
TOTAL SALES AND SERVICES	2,290,562	2,094,602	(195,960)	(8.56)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,127,255	1,529,000	(598,255)	(28.12)
FUND TRANSFERS	1,244,073	2,804,000	1,559,926	125.39
REIMBURSEMENTS	950,059	1,018,692	68,633	7.22
RENTALS & LEASES	799,448	804,500	5,052	.63
SCHOOL CHARGEBACKS	7,955,934	7,902,819	(53,115)	(.67)
MISCELLANEOUS	86,684	85,150	(1,534)	(1.77)
TOTAL OTHER REVENUE SOURCES	13,163,454	14,144,161	980,706	7.45
TOTAL	\$ 43,881,112	\$ 44,846,082	\$ 964,969	2.20

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2009 and 2008
 (UNAUDITED)
 Budget Basis
 MNTREVCOM2

	7 MONTHS ACTUAL FY 2008	7 MONTHS ACTUAL FY 2009	DIFFERENCE ACTUAL 08 VS ACTUAL 09	PERCENTAGE DIFFERENCE OF FY08 VS FY09
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	76,828	41,909	(34,918)	(45.45)
INTEREST AND PENALTIES	260,317	283,725	23,408	8.99
CABLE FRANCHISE FEES	76,659	83,067	6,408	8.36
TOTAL TAXES, INTEREST AND PENALTIES	413,804	408,702	(5,101)	(1.23)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	8,691,400	8,145,999	(545,400)	(6.28)
LICENSES	86,828	105,593	18,765	21.61
PERMITS	1,208,403	1,115,665	(92,737)	(7.67)
TOTAL LICENSES AND PERMITS	9,986,631	9,367,258	(619,372)	(6.20)
INTERGOVERNMENTAL				
FEDERAL REVENUES	-	138,516	138,516	-
PAYMENTS IN LIEU OF TAXES	645,134	862,636	217,502	33.71
STATE REVENUES	3,673,629	3,556,323	(117,305)	(3.19)
TOTAL INTERGOVERNMENTAL	4,318,763	4,557,476	238,713	5.53
SALES AND SERVICES				
GENERAL REVENUES	96,738	71,287	(25,450)	(26.31)
PUBLIC SAFETY	102,588	83,545	(19,042)	(18.56)
HIGHWAY	392,537	301,026	(91,510)	(23.31)
SANITATION	10,192	12,442	2,250	22.08
HEALTH	7,496	8,549	1,053	14.05
CEMETERY, PARKS & RECREATION	199,466	115,953	(83,512)	(41.87)
ZONING BOARD	15,885	22,943	7,058	44.43
PARKING VIOLATIONS	7,100	10,230	3,130	44.08
COURT FINES	16,519	25,693	9,174	55.54
OTHER FINES	-	3,156	3,156	-
FEES	607,378	564,930	(42,447)	(6.99)
WITNESS FEES	43,612	90,667	47,055	107.90
TOTAL SALES AND SERVICES	1,499,511	1,310,425	(189,085)	(12.61)
OTHER REVENUE SOURCES				
INTEREST INCOME	1,686,189	513,790	(1,172,398)	(69.53)
FUND TRANSFERS	19,405	-	(19,405)	(100.00)
REIMBURSEMENTS	245,318	296,655	51,337	20.93
RENTALS & LEASES	21,806	26,070	4,264	19.56
SCHOOL CHARGEBACKS	2,995,022	3,139,999	144,977	4.84
MISCELLANEOUS	60,976	46,410	(14,565)	(23.89)
TOTAL OTHER REVENUE SOURCES	5,028,716	4,022,926	(1,005,789)	(20.00)
TOTAL	\$ 21,247,425	\$ 19,666,788	\$ (1,580,636)	(7.44)

City of Manchester, New Hampshire
 Parking Division
 Budgetary basis
 For the seven months ended January 31, 2009
 (unaudited)

Object Code Description	2009 Revised Budget *	July - January 2009 Activity	2009 Balance
Charges for Services Total	1,855,693	644,692	1,211,001
Licenses & Permits Total	2,488,410	1,376,914	1,111,496
Interest Total	103,000	2,822	100,178
Other Revenue Total	1,409,500	608,804	800,696
Transfer in	-	500,000	(500,000)
Grand Total	5,886,603	3,152,566	2,734,037
Salaries & Wages Total	679,855	401,191	278,664
Employee Benefits Total	334,520	198,639	135,881
Purchased Professional Services Total	15,000	7,137	7,863
Purchased Property Services Total	769,900	335,076	434,824
Other Purchased Services Total	62,850	55,925	6,925
Supplies & Materials Total	130,800	87,153	43,647
Miscellaneous Total	799,000	655,057	143,943
Non-Departmental Total	973,982	560,120	413,862
Miscellaneous-Dividend Total	2,154,000	-	2,154,000
Grand Total	5,919,907	2,300,298	3,619,609
 Excess (deficit) of revenues over expenditures	 (33,304)	 852,268	 (885,572)

* Revised Budget includes \$807 K of CIP appropriations

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 approved travel summary reports from various City departments.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee



CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

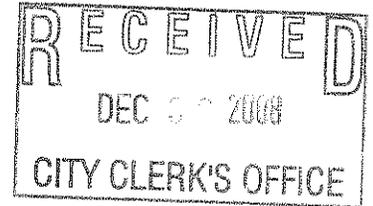
Pamela H. Goucher
Interim Director

Planning
Community Improvement Program
Growth Management

Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

December 29, 2008

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment &
Revenue Administration
City of Manchester
One City Hall Plaza
Manchester, NH 03101



Dear Alderman Sullivan:

This information is being provided to you consistent with the City's policy regarding conferences. On October 27th, 28th, and 29th of this year, I attended the National Community Development Association's CDBG Basics Training for Practitioners. The conference was held in Lowell, Massachusetts and presented me with the foundation of the proper use, tracking and management of Federal Community Development Block Grant (CDBG) funds. The training curriculum contained essential elements to my understanding, some of which were:

- National Objectives and Eligible Activities
- Program Administration
- Program Income
- Financial Record Keeping
- Labor Relations Requirements
- Consolidated Annual Performance Evaluation Report (CAPER)

I found the training to be beneficial in my current position as Planning Technician for the CIP Program within the Planning Department. I appreciate the opportunity to increase my program specific knowledge to ensure the proper organization and reconciliation of Federal funds. I was fortunate to have attended this training, which was paid in total by CDBG funds, but assure the knowledge I have gained will be put to practical use with the City of Manchester.

Sincerely,

Kerrie L. Xintaras
Planning Technician

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

National Community
Development Association

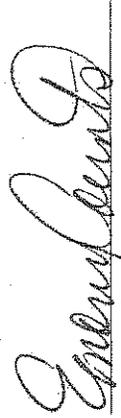
Certificate of Completion
CDBG Basics: Training for Practitioners

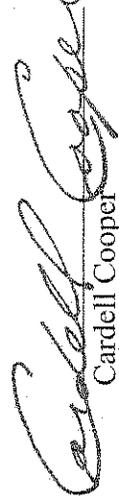
Presented To

Kerrie Xintaras

for successfully completing the requirements of the three-day course and achieving
a passing score on the course exam held on October 27-29, 2008 in Lowell, MA


Stephen Garréll
NCDA President


Emory Coybits
Immediate Past President


Cardell Cooper
Executive Director

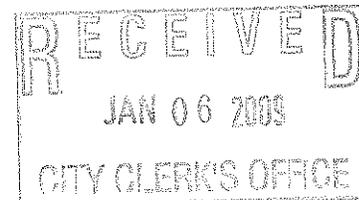
Timothy M. Soucy, REHS, MPH
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



BOARD OF HEALTH
M. Mary Mongan, RN, Chair
Carol Bednarowski, Clerk
Laura Smith Emmick, MD
William Mehan, DMD, MS
Kristin Schmidt, PA-C

CITY OF MANCHESTER
Health Department



January 5, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, Acting City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

Dear Alderman Sullivan,

In accordance with the City's Travel Policy, attached is summary of a the Northeastern Mosquito Control Association Annual conference which was held on December 8-10, 2008 in Providence, RI, and was attended by Karen Sutkus, BS, Environmental Health Specialist and Arboviral Surveillance Coordinator for the Manchester Health Department.

Summary: This annual conference serves as an educational and supportive networking opportunity for mosquito and other disease vector program officials. The group is comprised of both Public and private entities, all of whom are extensively trained in vector-borne disease and the implementation of vector control/remediation.

The goal of the meeting is to communicate the findings of the previous year's studies and surveillance programs, as well as to identify any potential difficulties or successes in the programs moving forward.

Some of the topics covered in this years meeting include:

- State surveillance updates provided by: Connecticut, New Jersey, Massachusetts, New Hampshire, New York, Maine, Rhode Island, and Pennsylvania
- Mosquito Control and Public Relations – maintaining positive communication and relations between the Community, Schools and Health Department
- Ticks and tick-borne disease – management techniques for tick control including targeting Deer population treatment, Tick-borne disease risk communication techniques
- Ongoing scientific study discussion – Comparison between different mosquito trapping methods, Prevention, analysis and control of new invasive mosquito species, Discussion of pesticide resistance and new pesticide application techniques, Methods/Trials of new pesticide development

1528 Elm Street • Manchester, New Hampshire 03101 • (603) 624-6466
Administrative & Environmental Health FAX: (603) 628-6004; Community Health FAX: (603) 665-6894 / (603) 624-6584
E-mail: health@manchesternh.gov • Website: www.manchesternh.gov/health

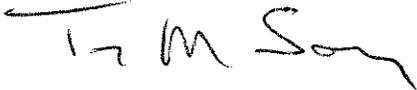
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This conference not only allows for the sharing of the most current information in our field of work, but also provides excellent communication and partnership building between the NMCA members. By being afforded the opportunity to attend this annual meeting, the City of Manchester's Arboviral Surveillance Program is well educated and represented in the mosquito control community.

We appreciate the opportunity to maintain and enhance our professional skills for the benefit of the residents of Manchester.

If the Committee has any questions, we would be glad to make ourselves available ay any time.

Sincerely,

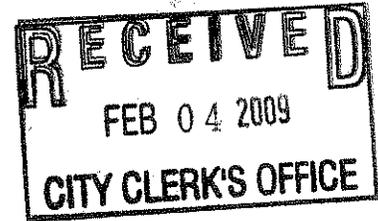
A handwritten signature in black ink that reads "Tim Soucy". The signature is written in a cursive style with a horizontal line above the first name.

Timothy M. Soucy, REHS, MPH
Public Health Director

Cc: Karen Sutkus, BS, Environmental Health Specialist



Manchester-Boston
REGIONAL AIRPORT



**City of Manchester Department of Aviation
Manchester • Boston Regional Airport**

Travel/Conference Summary Form

Name: Stephen J. Adams, Jr., A.A.E. *[Signature]* Department: Aviation
Purpose of Travel: AAAE/TSA/DHS Aviation Security Summit
Date(s) of Travel: December 9-12, 2008
Location: Washington, DC

Summary of meeting or conference agenda

The purpose of the Summit was to address current and future security concerns and to hear from those entities responsible for national and international security policies and procedures. Day one of the Summit covered a range of security topics presented by the leadership of the Department of Homeland Security, Transportation Security Administration. Day two was set aside for an Airports only meeting to discuss issues of concern to airports, as well as the opportunity to have a one on one discussion with the DHS/TSA General Manager, Airports.

Information learned

The Summit covered a wide range of security topics and allowed a better understanding of DHS views on the evolution of security check points, passenger background screening, employee and cargo screening, the future of biometrics, threat and vulnerability discussion and law enforcement reimbursement. We also had the opportunity to observe and learn about new security technologies.

The airports meeting allowed us to delve further into regulatory issues and discuss the impact of various security directives, as well as the impact of other TSA security initiatives.

**A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY
CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN**

[Handwritten initials]

0-6

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 2nd quarter FY2009 Write Off List for the Accounts Receivable module be approved.

(Unanimous vote)

Respectfully submitted,

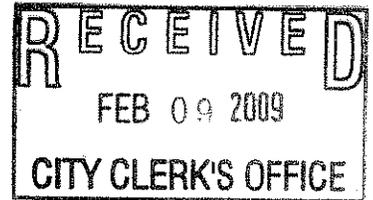


Clerk of Committee



William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department



February 9, 2009

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

Dear Honorable Committee Members,

Attached is the 2nd quarter fiscal year 2009 write off list for the Accounts Receivable module. These items have been in collections and referred to the City Solicitor, 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,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

Department of Finance
Accounts Receivable
2ND Quarter FY09
Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Sent to CCS Collections	Acct Closed by CCS	CCS Reason	Recommendation	
Fire	Mt Carmel Nursing Home	523	9892132	01/01/08	\$480.00	\$82.03	07/08/08	11/26/08	TSL	Unable to collect collections fee.	
HWY	Ryan Fitzgerald	8115	9844254	06/13/03	\$36.92	\$36.92	09/02/03	03/09/04	USA	Stature of limitations expired/work comp overpymt	
HWY	Steve Thompson	8111	9844250	06/13/03	\$82.97	\$82.97	09/02/03	03/09/04	USA	Stature of limitations expired/work comp overpymt	
HWY	Steve Thompson	8111	9845813	07/25/03	\$598.72	\$518.72	09/02/03	03/09/04	USA	Stature of limitations expired/work comp overpymt	
HWY	Kyle Poisson	8114	9844253	06/13/03	\$440.93	\$440.93	09/02/03	09/13/04	AEX	Stature of limitations expired/work comp overpymt	
HWY	Victor Olivio	8572	9851128	01/16/04	\$161.34	\$161.34	06/14/04	01/15/05	USA	Stature of limitations expired/work comp overpymt	
HWY	Howard Komm	8220	9845817	07/25/03	\$866.74	\$691.76	09/21/04	03/14/05	AEX	Stature of limitations expired/work comp overpymt	
HWY	Jay Provencher	8682	9853276	03/26/04	\$272.84	\$265.84	11/05/04	03/26/05	AEX	Stature of limitations expired/work comp overpymt	
HWY	Jay Provencher	8682	9859537	01/01/04	\$346.17	\$346.17	02/03/05	04/11/05	AEX	Stature of limitations expired/work comp overpymt	
HWY	Chris Chakas	6172	9845639	06/30/03	\$96.49	\$96.49	09/02/03	04/11/05	AEX	Stature of limitations expired/work comp overpymt	
HWY	John Clancy	8645	9852612	03/03/04	\$705.78	\$655.78	01/03/05	05/31/05	USA	Stature of limitations expired/work comp overpymt	
HWY	Cliffside Construction	10666	9879183	08/17/06	\$97.50	\$97.50	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9879293	08/25/06	\$132.00	\$132.00	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9879454	09/01/06	\$57.00	\$57.00	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9879524	09/11/06	\$33.00	\$33.00	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9879687	09/18/06	\$378.00	\$378.00	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9880023	09/21/06	\$355.50	\$355.50	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
HWY	Cliffside Construction	10666	9880172	10/02/06	\$120.00	\$120.00	01/03/07	01/30/08	AEX	Customer declared bankruptcy	
Traffic	Michael Vanasse	8640	9852464	02/26/04	\$947.88	\$947.88	09/14/04	02/17/05	AEX	Stature of limitations expired/work comp overpymt	
Traffic	Ron Elias dba That Look	9485	9868606	08/22/05	\$135.00	\$53.18	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9869468	09/20/05	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9870319	10/20/05	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9871244	11/22/05	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9872522	12/22/05	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9873856	01/20/06	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Traffic	Ron Elias dba That Look	9485	9874570	02/22/06	\$135.00	\$135.00	08/22/06	01/05/07	USA	City Solicitor recommends write off	
Parks & Rec	Step it Up for Climate Chang	11401	9892772	12/29/07	\$138.00	\$138.00	03/20/08	10/16/08	TSL	Account Balance Is Not Suit Worthy Per Client Threshold	
					\$6,501.01						

P-3

Write off History		
FY	No. of Accounts	Total Amount
FY 2004	72	\$32,903.75
FY 2005	56	\$20,297.86
FY 2006	55	\$15,910.98
FY 2007	39	\$9,414.49
FY 2008	15	\$12,447.59
FY 2009	1	\$336.00

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



City of Manchester

2/17/09 1, 2 & 3
suspend rules &
confirm
4 & 5 nominat

Office of the Mayor
Hon. Frank C. Guinta

February 17, 2009

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

Re: Nominations

Dear Members of the Board:

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

- (1) Robert Champagne to succeed himself as a member of the Office of Youth Services Advisory Board, term to expire January 1, 2012;
- (2) Toni Pappas to succeed herself as a member of the Office of Youth Services Advisory Board, term to expire January 1, 2012;
- (3) Tricia Lucas to succeed herself as a member of the Office of Youth Services Advisory Board, term to expire January 1, 2012;
- (4) Anthony Poore to succeed Carol Johnson (term limit) as a member of the Office of Youth Services Advisory Board, term to expire January 1, 2012;
- (5) Lisa Michaud to succeed Catherine Allard (term limit) as a member of the Office of Youth Services Advisory Board, term to expire January 1, 2012.

These nominations will layover to the next meeting of the Board pursuant to Rule 20 of the Board of Mayor & Aldermen. Your consideration of these nominees is appreciated.

Sincerely,

Frank C. Guinta
Mayor

Anthony S. Poore
Curriculum Vitae

PERSONAL DETAILS

Permanent Address:
15 Foxwood Circle
Manchester, NH 03103
Tel (H): (603) 626-0674
Tel (C): (603) 661-9365
Fax: (603) 626-6265
E-mail: a.poore@snhu.edu

Date of Birth: 04 June 1970
Nationality: African American
Status: Married
Gender: Male

QUALIFICATION HIGHLIGHTS

- Proven ability in program design, resource development implementation and maintenance, budget and management of community-based development organizations.
- Exceptional ability to recruit, train, motivate and evaluate projects, staff, donors and government counterparts in cross cultural and culturally diverse communities within urban environments and within minority populations of larger urban environments. Excellent administrative and organizational skills and the ability to develop mutually beneficial public-private partnerships to implement community economic development projects.
- Articulate and persuasive in explaining benefits of community economic development strategies and potential outcomes of sustainable economic development practices for both governmental and non-governmental organizations.
- Strongly self-motivated, enthusiastic and committed to further develop my skills in working within the developing world. Outstanding written, oral and presentation skills; equally effective working independently or collaboratively.
- Excellent communication, writing and marketing skills utilized for fundraising to ensure the economic sustainability of community based projects within Inner-city communities.
- Effective development of marketing strategies and associated marketing materials within multi-cultural environments.

EDUCATION

1998- 2000 **Master of Business Administration**
New Hampshire College, Graduate School of Business, Manchester, NH

1994 -1996 **Master of Science in Community Economic Development**
New Hampshire College, Graduate School of Business, Manchester, NH

1988-1994 **Bachelor of Arts in Social Work**
Wright State University Dayton, Ohio

MASTER'S COURSEWORK

Introduction to CED	Research Methods in Business
Managerial Accounting for CED	Human Behaviors in Organizations
Financing CED	Managerial Accounting
Business Development	Financial Management
Organizational Management for Community Organizations	Managerial Economics
Diversity in Organizations	Quantitative Analysis in Decision Making
Law & Community Development	Productions and Operations Management
Marketing, Fundraising & Promotions	Strategic Management
Training of Trainers	Computer Information System
Negotiation Strategies	Business, Government and the Environment
Projects in CED	Marketing Strategies

PROFESSIONAL EXPERIENCE

Project Development & Research

- Developed English language training partnership program with existing non-profit organizations and for-profit companies
- Conducted field research of the refugee communities (Vietnamese, Bosnian) and Latino community in Manchester, NH
- Managed the collection of data and assisted in the creation of the database for Vietnamese, Bosnian and Hispanic community's resources in Manchester
- Created partnership between City of Manchester Planning Department for creation of GIS map for Manchester's Enterprise community of minority populations
- Developed community based board for Community Outreach Partnership Center for New Hampshire College in Manchester, NH
- Developed Tenants Rights Training for Vietnamese, Bosnian and Latino community in Manchester, NH
- Implemented partnership between Manchester Neighborhood Housing Services and indigenous community organizations to implement Tenant's Right Training for Manchester's minority populations
- Created community coalition utilizing existing citizen's participation mechanism of City of Dayton to develop sustainable community economic development projects utilizing public-private partnerships

Training

- Developed and implemented "Consensus Decision Making Model in community board structure" and "Cultural Diversity" training for COPC advisory board which consists of Manchester's political refugee, immigrant, African American and indigenous community
- Trained "Community Organizing in Multi-cultural Setting" to 15 local non-governmental organizations
- Lectured "Principal of Community Organizing" to local college students
- Trained New Hampshire Housing Authority staff on issues of cultural diversity and the utilization of diversity in delivering services
- Presented "Organizing in Politically Conservative Communities" seminar for national DSA conference
- Developed and provided training programs on Medicare Reform Act of 2003 to all appropriate Ortho-McNeil customers.

Management

- Coordinated and reported all activities of Community Outreach Partnership Project for partnership between New Hampshire College and Office of Housing and Urban Development
- Developed organizational budget for COPC Project on behalf of New Hampshire College
- Developed Strategic Plan for COPC Project utilizing COPC Board, NH College Graduate School of Business and Office of Housing and Urban Development
- Ability to multi-task within very competitive & ever changing business environment

- Coordinated participation of college faculty, students, staff and Manchester residents in all community projects of COPC
- Supervised all employees and Graduate Students working on behalf of COPC Project

Marketing

- Developed culturally sensitive marketing materials on behalf of Manchester's Non-Profit community organizations for Manchester's immigrant and refugee communities.
- Developed multi media marketing materials on behalf of Ortho-McNeil Pharmaceutical (Johnson & Johnson) for the purpose of highlighting their products and services within the community based and hospital based settings.
- Developed marketing materials and marketing strategies for educational dinner programs on disease state management, microbiology and drug usage and direction for specific segmented customer base(s).
- Development/evaluation of reports and sales data to create business plans that identify key constituents and manage capital and non-capital resources to promote overall business growth.

EMPLOYMENT

Apr/2007 – Present	Assistant Dean , Southern NH University, School of Community Economic Development
Feb/2004 – Mar/2007	Director, Marketing & Admissions , Southern NH University, School of Community Economic Development
Sep/2000 – Present	Sales Representative (Full time) , Ortho-McNeil Pharmaceutical, Johnson & Johnson, Northshore Boston District
Feb/1998 to Sep/2000	Coordinator (Full time) , Community Outreach Partnership Center, New Hampshire College, Manchester, NH
Apr/1996 to Jan/1998	Neighborhood Development Specialist (Full time) , Family Service Association, Dayton, OH
Sep/1993 to Apr/1996	Case Management Specialist (Full time) , Montgomery County Community Action Agency (MCCAA), Dayton, OH
Feb/1993 to Sep/1993	Residential House Supervisor (Full time) , Pathway's Residential Treatment Facility, Dayton, OH

COMPUTER SKILLS

Microsoft Office Suite, SPSS, Telecommunication software

LANGUAGE SKILLS

Spanish & English

Lisa C. Michaud

12 Ellis Avenue, Manchester, NH 03109 ♦ Godalife2@comcast.net ♦ (603) 624-2592

OBJECTIVE:

To enhance the performance of the American Red Cross by providing effective and proven leadership skills according to the organizational mission. As a team player, I will give 100% to the development of the individual as well as the entire organization ensuring success for both. I enthusiastically welcome the opportunity to utilize my skills and experience to strengthen relationships, build community presence and secure the funds to ensure more effective service delivery.

SUMMARY OF QUALIFICATIONS:

- Excellent communication and interpersonal skills, and the ability to interface with a diverse group of people at all levels
- High energy worker who is organized, motivated and result orientated
- Team player who exhibits accountability
- Good listener and effective public speaker
- Skilled problem-solver and agent for change
- Ethical and compassionate leader who is dedicated to superior customer service
- Proven success in soliciting in-kind and monetary donations
- Demonstrated ability to cultivate partnerships and leverage resources
- Creative and innovative visionary
- Extensive Red Cross experience, knowledge and training

EXPERIENCE:

American Red Cross, Greater Manchester Chapter, Manchester, NH

Community Chapter Executive Director

2/2008-Present

- Responsible for total chapter performance and administration and provide support for regional activities
- Ensure sound financial management and public accountability for contributions, income and all RC assets
- Demonstrate fund-raising and revenue-earning ability for the chapter with community Board
- Ensure consistent and responsive delivery of high quality Red Cross services and programs
- Maximize Red Cross presence and relevance in the community
- Work to ensure a strong collaborative relationship with other chapters and community partners
- Promote effective Board relations and governance
- Provide timely and accurate information and analysis
- Demonstrate commitment to cultivating people at all levels and valuing communication to ensure retention and buy in.
- Provide effective leadership in recognizing, rewarding and motivating volunteers and employees
- Ensure through goal setting, delegating and feedback that employees and volunteers remain committed and accountable to the chapter, regional and corporate performance objectives and measures

Interim Community Chapter Executive Director

7/2007-2/2008

- Responsibility for day to day chapter operations, including personnel and service delivery
- Coordinated and executed office relocation
- Audited data collection required for reports requested by NHQ and NESA
- Established new systems, policies and procedures
- Updated chapter computers

Director of Community Involvement

2003-2007

- Responsible for the development and management of the department's financial and human resources
- Responsible for the recruitment, recognition, training and retention of all volunteers
- Community Outreach; relationship building; fundraising, sponsorship
- NH State Project Director for the NH Red Cross VISTA Project with oversight of 11 members and 9 site supervisors
- GMC spokesperson for International Initiative combating measles in 3rd world countries, 2004-2006
- All aspects of Volunteer Administration including but not limited to interviewing, background checks, placement, policies & procedures, and statistical quarterly reporting to National Headquarters

- Plan, organize and carry out Annual Recognition Dinner for volunteers
- Cultivate ways to build community awareness through partnerships & collaborations
- Oversight of the SeniorConnect program connecting seniors and teens through technology (email) in assisted living facilities. This is a National Point of Light Foundations Award Recipient, 2005

Coordinator, Women's Ministry at Ste. Marie Church

2000-2003

- Identifying the needs of the population served and recruiting, and placement of volunteers in areas that highlight the individual's strengths and talents.
- Annually, lead a team in planning, budgeting, and execution of a conference focusing on a national speaker.
- Oversight of additional programs that fall under the umbrella of Women's ministries

ADDITIONAL TRAINING

Member of the Greater Manchester Leadership Program, 2004

Governor's Conference on Volunteerism, 2004-2008

Ethics in the Workplace, Cooke Associates, 2005

Attended trainings on Team Building and how to create a Strong Volunteer Base, 2005, 2006

Mini Institute in Concord on Volunteer Management, Building Program Sustainability, 2006

Resource Development Strategies, 2006

GMC Annual Measles Initiative Conference in Washington, DC, 2005

AVA International Conference on Volunteer Administration, 2005-2007

ARC Everyone Ready On- line Seminar Series, 2005,2006

ARC certified in First Aid, Adult CPR & AED, Infant & Child CPR, Intro to Disaster, 2004

Family Services, ARC Sheltering certified, 2004

ARC certified in Fundamentals of Chapter Disaster Operations Management, 2007

ARC Collaborating to Ensure Effective Service Delivery certified, 2006

ARC certified in Public Affairs and Advanced Public Affairs

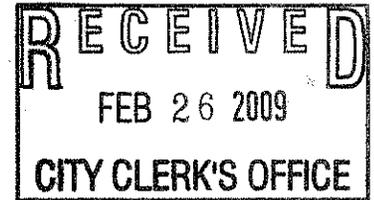
ARC Emergency Operations Center certified, 2006

FEMA IS100, IS230, IS240, IS241, IS242, IS244, IS700

ACCOMPLISHMENTS:

- Currently serve as Chair, Board of Directors for Volunteer NH!
- Founder and current facilitator of Greater Manchester COAD (Community Organizations Active in Disaster)
- Recipient of Homeland Security's Inaugural Stove Pipe Award, 2008
- Raised over \$85,000 in local donations for a Red Cross level 1 fire
- ARC DSHR In-Kind Donation Manager—acquired more than \$65,000 in-kind support during the single month of May 2006
- ARC DSHR Staffing Manager—Managed the Chapter's local disaster volunteers and provided support for National Red Cross volunteers assigned to a local disaster operation
- NH State Project Director for the NH Red Cross VISTA Project valued at over \$ 500,000
- Served as the Red Cross Representative for the NH State Citizen Corps Executive Council
- Served as Red Cross Representative on Volunteer NH! Board of Directors
- Revamped Volunteer program and more than doubled the volunteer pool of registered and non-registered Chapter volunteers
- Founding member of Women's Biblical Ministries of Ste. Marie Parish
- Founding member of YOUTHNET
- Founder of Greater Manchester Community Preparedness Initiative (GMCPI)
- 2005 Graduate Greater Manchester Leadership Program
- 2005-present Greater Manchester Leadership Steering Committee Member
- Selection Panelist for Youth Venture of New Hampshire in Manchester
- Created Volunteer Orientation Program for Chapter in accordance with National requirements
- Established all written policies & procedures for Greater Manchester Chapter volunteer management
- Quoted in the AVA Volunteer Management magazine, 2005
- Presenter, Governor's Conference on Volunteerism, 2006
- Presenter, AVA International Conference on Volunteerism, Jacksonville, FLA, 2006
- Serve as an active member on state, local and regional committees and Boards including: Youth Venture, Seniors Count, Greater Manchester Leadership Steering Committee and Governor's Allocation Committee for the May, 2006 Floods, State long term flood recovery committee, State COAD planning committee and Volunteer NH!
- Coordinated over 300 volunteers for both WMUR TV 9 telethons to benefit Hurricane Katrina & Tsunami victims, 2005

Legislative Update – March 3, 2009



The following bills are being tracked by the Mayor's Office and city departments as of
Thursday, February 26, 2009.

Legend

* – denotes that a department head will provide written testimony on a proposed piece of legislation

^ – denotes that a department head will provide oral testimony on a proposed piece of legislation

S – denotes a member of the Manchester delegation is a sponsor of the bill

C – denotes a member of the Manchester delegation is a co-sponsor of the bill

MAYOR'S OFFICE OPPOSES

HB103 – relative to paying discharged and laid off employees (Passed in House w/amendment – 194-164) **C: Rep. Pat Long** also opposed by Human Resources

HB197 – relative to apportionment of damages in civil actions (in House Judiciary committee)

S: David Nixon also opposed by City Solicitor's Office

HB583 – establishing an income tax to adequately fund public education and relative to employment of teachers (ITL in House Ways and Means committee – 19-0)

MAYOR'S OFFICE TRACKING

HB86 – allowing towns to issue citations and accept pleas by mail for local ordinance violations (Passed in House w/amendment) also tracked by Building and Police Departments

HB305 – relative to public employees' right to strike (in House Labor, industrial and Rehabilitative Services committee) also opposed by Human Resources, Public Works, and Water Works

MAYOR'S OFFICE TRACKING (RETIREMENT)

HB223 – changing the effective date for the implementation of the retirement system employer assessments for excess benefits (Passed in House w/amendment – in Senate Executive Departments and Administration)

HB289 – relative to the requiring financial and business management experience for membership on the board of trustees of the New Hampshire retirement system (in House Executive Departments and Administration)

HB401 – relative to the membership of the retirement system board of trustees (in House Executive Departments and Administration)

HB420 – relative to the determination of gainful occupation for a group II member receiving an accidental disability retirement allowance from the retirement system (OTP in House Executive Departments and Administration – 14-2)

HB532 – excluding extra or special duty pay from earnable compensation in the retirement system (in House Executive Departments and Administration)

HB590 – relative to the retirement age for group II members (OTP in House Executive Departments and Administration – 15-4)

HB591 – relative to the maximum initial retirement benefit for retirees in the New Hampshire retirement system (in House Executive Departments and Administration)

HB632 – relative to including fully certified police officers of the New Hampshire hospital campus force in group II of the retirement system (OTP in House Executive Departments and Administration – 18-1)

HB633 – relative to eligibility for medical benefits payment by the retirement system for certain group I teacher and political subdivision employee members (OTP in House Executive Departments and Administration – 18-0)

HB641 – relative to the determination of employer assessments for excess benefits paid by employers in the retirement system (in House Executive Departments and Administration)

HB673 – relative to withdrawal of political subdivisions from the New Hampshire retirement system (in House Executive Departments and Administration)

HB685 – relative to medical benefits payment by the retirement system for certain vested deferred group I members (OTP w/amendment in House Executive Departments and Administration – 17-1)

SB108 – establishing a committee to study the imposition of assessments to retirement system employers for excess benefits paid to retirees (in Senate Executive Departments and Administration)

SB145 – relative to service on the retirement system board of trustees for certain board members (in Senate Executive Departments and Administration)

SB160 – relative to benefits of dependents of a group II retirement system member who is killed or dies in the performance of duty (OTP in House Executive Departments and Administration)

BOARD OF MAYOR AND ALDERMEN TRACKING

HB149 – relative to benefit eligibility of certain members of the city of Manchester employees' contributory retirement system (in House Executive Departments and Administration committee)

S: Rep. Benjamin Barody; C: Rep. Leo Pepino, Rep. Jeffrey Goley

DEPARTMENTS SUPPORT

Building Department

HB574 – authorizing liens for unpaid building code violations and requiring landlord agents for restricted rental property (in House Judiciary committee) **S: Rep. Pat Long; C: Rep. Richard Komi, Rep. William infantine**

Health Department

HB81 – prohibiting smoking within 25 feet of playgrounds (ITL in House Health, Human Services and Elderly Affairs committee 12-7)

HB120 – relative to the installation of carbon monoxide detectors in single and multi-family dwellings (in House Commerce and Consumer Affairs committee)

HB126 – relative to the voluntary certification of health officers by a health officer credentialing board (ITL in House Health, Human Services and Elderly Affairs committee 15-0)

Library

HB157 – relative to library patron records (OTP w/amendment in House Judiciary committee 20-0) **S: Rep. Joel Winters**

Public Works

HB283 – establishing a solid waste management fund and assessing a beverage container fee (in House Environment and Agriculture committee)

Water Works

HB102 – relative to the rivers management and protection program (Passed in House w/amendment)

HB205 – relative to certain boating fees (in House Resources, Recreation and Economic Development committee)

HB384 – creating urbanization and timber harvesting exemptions for prime wetlands (OTP w/amendment in House Resources, Recreation and Economic Development committee – 15-2)

HB473 – relative to water treatment plants and penalties for safe drinking water violations (OTP w/amendment in House Resources, Recreation and Economic Development committee – 12-3)

HB538 – relative to penalties for water pollution (OTP w/amendment in House Resources, Recreation and Economic Development committee – 16-1)

SB28 – relative to annual dam registration fees for non-menace dams (in Senate Energy, Environment and Economic Development committee)

SB47 – relative to surface water (Passed in Senate)

SB60 – establishing a committee to study water sustainability (in Senate Energy, Environment and Economic Development committee) (Passed in Senate w/amendment)

Youth Services

HB166 – increasing the beer tax (in House Ways and Means committee)

HB332 – establishing a commission to study school discipline (in House Education committee)

S: Rep. Barbara Shaw

HB410 – relative to the licensing of alcohol and drug counselors (in House Executive Departments and Administration committee)

SB103 – relative to prohibited sales of alcoholic beverages (in Senate Judiciary committee)

SB125 – relative to proof of age for an underage drug or alcohol house party (in Senate Judiciary committee)

SB146 – relative to liquor profits deposited into the alcohol abuse prevention and treatment fund (in Senate Ways and Means committee)

SB161 – relative to responsibility for school attendance (ITL in Senate Education committee) **S: Sen. Lou D'Allesandro; C: Rep. Irene Messier, Rep. James Craig, Rep. Daniel Sullivan**

DEPARTMENTS OPPOSE

Airport

HB478 – relative to remotely readable devices and relative to the illegal use of a payment card scanning device or reencoder (in House Commerce and Consumer Affairs committee)

City Solicitor

HB197 – relative to apportionment of damages in civil actions (in House Judiciary committee)

C: David Nixon *also opposed by Mayor's Office*

Human Resources

HB103 – relative to paying discharged and laid off employees in full at the time of discharge (Passed in House w/amendment – 194-164) **C: Rep. Pat Long** *also opposed by Mayor's Office*

HB305 – relative to public employees' right to strike (in House Labor, industrial and Rehabilitative Services committee) *also opposed by Public Works, and Water Works; tracked by Mayor's Office*

Public Works

HB273 – relative to submission of electronic data by municipal and county inspection stations (in House Transportation committee)

HB305 – relative to public employees' right to strike (in House Labor, industrial and Rehabilitative Services committee) *also opposed by Human Resources and Water Works; tracked by Mayor's Office*

Water Works

HB305 – relative to public employees' right to strike (in House Labor, industrial and Rehabilitative Services committee)

HB566 – relative to the regulation of backflow protection technicians (ITL in House Resources, Recreation and Economic Development committee – 17-0)

SB56 – relative to financial responsibility for large groundwater withdrawals (in Senate Energy, Environment and Economic Development committee) *also opposed by Human Resources and Public Works; tracked by Mayor's Office*

Youth Services

HB588 – relative to lowering the legal drinking age (ITL in House Local and Regulated Revenues committee – 17-0)

DEPARTMENTS TRACKING

Airport

HB61 – relative to a definition of “sustainable energy” (in House Science, Technology and Energy committee)

HB76 – establishing a permanent commission to study recommendations of the National Transportation Safety Board (Passed in House w/amendment) *also tracked by MTA*

HB124 – relative to the rate of the gas tax (in House Public Works and Highways committee)

HB187 – relative to manufactured housing (in House Executive Departments and Administration committee) **C: Rep. Jeff Goley**

HCR3 – recommending a statement of principles on international trade (ITL in House State-Federal Relations and Veterans Affairs committee – 14-4)

SB11 – relative to procedures in certain landlord tenant actions (in Senate Judiciary committee)

Building Department

HB44 – relative to the use of alternates by local land use boards (Passed in House w/amendment) *also tracked by Planning Department*

HB86 – allowing towns to issue citations and accept pleas by mail for local ordinance violations (in House Municipal and County Government committee) *also tracked by Mayor's Office and Police Department*

HB120 – mandating carbon monoxide detectors in all dwellings (in House Commerce and Consumer Affairs committee)

HB121 – regulating residential contractors and sub-contractors (in House Executive Departments and Administration committee)

HB206 – relative to retention of governmental records under the right-to-know law (OTP w/amendment in House Judiciary committee – 20-0)

HB210 – relative to public access to minutes of local land use boards (Passed in House) *also tracked by Planning Department*

HB236 – allowing access to a homeowner's property from an adjoining property to make necessary repairs (OTP w/amendment in House Judiciary committee – 20-0)

HB339 – ratifying the 2008 National Electrical Code as part of the State Building Code (OTP in House Executive Departments and Administration – 16-1)

Health Department

HB31 – requiring insurance coverage for certain preventative testing (in House Commerce and Consumer Affairs committee)

HB40 – requiring sanctions against hospitals for failing to report infection rates (in House Executive Departments and Administration committee) **C: Rep. Leo Pepino**

HB69 – relative to submission of health care data (in House Health, Human Services and Elderly Affairs committee) **S: Rep. Maurice Pilotte; C: Sen. Betsi DeVries**

HB172 – allowing allowing naturopathic doctors to dispense prescription drugs which are within their scope of practice (Passed w/amendment in House) **S: Rep. Maurice Pilotte**

HB213 – requiring the bureau of emergency communications to develop and maintain a statewide emergency notification system (in House Science, Technology and Energy committee)

HB226 – relative to the lead paint poisoning law (OTP w/amendment in House Health, Human Services and Elderly Affairs committee – 17-0) **C: Sen. Betsi DeVries**

HB233 – relative to the membership of the board of medicine (in House Executive Departments and Administration committee) **C: Sen. Lou D'Allesandro**

HB234 – establishing a committee to study the certificate of need process (Passed w/amendment in House)

SB23 – relative to food allergy awareness in restaurants and other food service establishments (ITL in Senate Health and Human Services committee) **S: Sen. Lou D'Allesandro**

Human Resources

HB223 – changing the effective date for the implementation of the retirement system employer assessments for excess benefits (Passed w/amendment in House)

HB231 – relative to resolution of collective bargaining disputes (in House Labor, industrial and Rehabilitative Services committee) *also tracked by Water Works*

Manchester Economic Development Office (MEDO)

HB320 – relative to agreements between central business service districts and municipalities for infrastructure improvements (in House Municipal and County Government committee) *also tracked by Public Works*

Manchester Transportation Authority

HB76 – establishing a permanent commission to study recommendations of the National Transportation Safety Board (Passed in House w/amendment) *also tracked by Airport*

Parking

HB564 – relative to wheelchair van accessible parking spaces (in House Commerce and Consumer Affairs)

Planning

HB43 – relative to subdivision and site plan regulation waivers (in House Municipal and County Government committee)

HB44 – relative to the use of alternates by local land use boards (Passed in House w/amendment) *also tracked by Building Department*

HB96 – correcting certain references relating to municipal growth management (Passed in House)

HB106 – relative to penalties for land use violations (Passed in House w/amendment)

HB210 – relative to public access to minutes of local land use boards (Passed in House) *also tracked by Building Department*

HB212 – relative to the assessment of certain impact fees by municipalities (ITL in House Local and Regulated Revenues committee – 18-0)

SB29 – relative to review of developments of regional impact (OTP w/amendment in Senate Public and Municipal Affairs committee)

Public Works

HB46 – relative to dispute resolution within the context of public employee dispute resolution (in House Labor, industrial and Rehabilitative Services committee)

HB86 – allowing municipalities to impose administrative fines for violations of ordinances (in House Municipal and County Government committee)

HB152 – relative to storage of architectural blueprints by municipalities (ITL in House Municipal and County Government committee – 16-0)

HB305 – relative to public employees' right to strike (in House Labor, industrial and Rehabilitative Services committee) *opposed by Human Resources and tracked by Mayor's Office*

HB320 – relative to agreements between central business service districts and municipalities for infrastructure improvements (in House Municipal and County Government committee) *also tracked by MEDO*

HB354 – establishing a committee to study local government eligibility for certain funding for energy efficiency improvements (ITL in House Science, Technology and Energy committee – 14-0)

Water Works

HB39 – relative to the authority of the state board for the licensing and regulation of plumbers (in House Executive Departments and Administration committee)

HB45 – relative to the water supply land conservation program (Passed in House)

HB130 – relative to enforceability of publicly-owned land restrictions (Passed in House w/amendment)

HB141 – authorizing towns and cities to accept any form of electronic payment (Passed in House w/amendment)

HB150 – relative to removing invasive aquatic growth (ITL in House Resources, Recreation and Economic Development committee – 9-8)

HB231 – relative to resolution of collective bargaining disputes (in House Labor, industrial and Rehabilitate Services committee) *also tracked by Human Resources*

HB314 – relative to municipalities contracting for impact studies for large groundwater withdrawals (in House Resources, Recreation and Economic Development committee)

HB480 – relative to the definition of “public use” regarding eminent domain (in House Judiciary committee)

HB490 – establishing a shorefront maintenance fee (OTP w/amendment in House Resources, Recreation and Economic Development committee – 16-0)

HB492 – requiring certification for persons performing radon tests (in House Commerce and Consumer Affairs committee)

HB502 – modifying the definition of “dam” (in House Resources, Recreation and Economic Development committee)

HB503 – relative to the state’s authority to lease submerged land (ITL in House Resources, Recreation and Economic Development committee – 16-0)

HB607 – relative to residential pharmaceutical waste (in House Commerce and Consumer Affairs committee)

HB654 – relative to the dam maintenance revolving fund and tax abatements for dam owners (OTP w/amendment in House Local and Regulated Revenues committee – 19-0)

HB692 – relative to emergency generators in manufactured housing parks (in House Commerce and Consumer Affairs committee)

HB697 – relative to the penalty against public utilities (in House Ways and Means committee)

SB44 – establishing a commission to review all fees charged by the Dept. of Environment. Services (in Senate Energy, Environment and Economic Development committee)

SB48 – relative to preventing contamination of groundwater from certain geothermal processes (Passed in Senate)

SB134 – relative to the comprehensive shoreland protection act (in Senate Energy, Environment and Economic Development committee)

Youth Services

HB154 – relative to truancy (in House Education committee) **C: Rep. Barbara Shaw**

KILLED

***HB60** – relative to large groundwater withdrawals (*opposed by Water Works*)

HB68 – relative to commercial driver licenses when the license holder fails a drug or alcohol test (*tracked by MTA, Public Works and Water Works*)

HB287 – relative to the sale of liquor by grocery and drug stores (*opposed by Youth Services*)

HB521 – relative to funding for students eligible for the free and reduced-price meal program (*tracked by Mayor’s Office*)

***SB71** – establishing a commission to study the feasibility of regional transit (*supported by Mayor’s Office*)

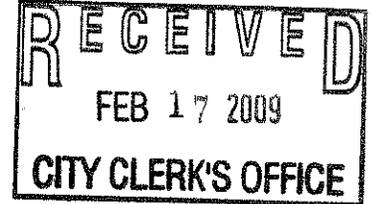
Timothy M. Soucy, REHS, MPH
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



BOARD OF HEALTH
M. Mary Mongan, RN, Chair
Carol Bednarowski, Clerk
Laura Smith Emmick, MD
William Mehan, DMD, MS
Kristin Schmidt, PA-C

CITY OF MANCHESTER
Health Department



February 17, 2009

Board of Mayor and Aldermen
C/O Matthew Normand, Acting City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

RE: Request to Accept Funds

Dear Honorable Board of Mayor and Aldermen,

Attached is a letter from Christine Keenan, Residency Coordinator for the NH Dartmouth Family Medicine Residency at Concord Hospital, offering to provide the Manchester Health Department a stipend of \$360 for precepting a second year Medical Resident during the month of February.

If accepted, these funds will be shown under the Health Department's Miscellaneous Revenue line item and directed back to the City's General Fund.

Thank you for your consideration.

Sincerely,

Timothy M. Soucy, MPH, REHS
Public Health Director

Cc: Gabriela Walder, Business Service Officer



NH DARTMOUTH
FAMILY MEDICINE RESIDENCY
AT CONCORD HOSPITAL

February 3, 2009

Phil Alexakos
Manchester Health Department
1528 Elm Street
Manchester, NH 03101

RE: Jacqueline Morse, MD

Dear Mr. Alexakos:

Please accept this letter of Agreement for precepting Dr. Morse on her elective. Dr. Morse is in her second year of training with the NH Dartmouth Family Medicine Residency at Concord Hospital and is expected to complete Family Medicine residency training in June 2010. This resident is a resident in good standing with Concord Hospital and has not been subject to any disciplinary proceedings or actions by the Hospital Medical Staff or Residency Program.

Dr. Morse will be on an elective with you from 2/9/2009 to 2/20/2009. During this elective, NH Dartmouth Family Medicine Residency covers all salary, benefits and malpractice insurance. Enclosed is a Certificate of Liability Insurance, NH training License and the NH Dartmouth Family Medicine Residency Duty Hour Policy. Also enclosed is an evaluation, which provides valuable information. Please let me know if additional documentation is required.

During her rotation at your facility, Dr. Morse has outlined the following goals and learning objectives:

- To gain knowledge regarding the role of physicians in public health departments;
- To shadow physicians in local health department to see their role;
- To understand and work in public health clinics in this state;
- To work in public health clinics in Ohio and NH to gain better understanding of community medicine.

The stipend for this elective is \$360, which you will receive on or before February 9, 2009. Please contact me at 227-7000 ext. 4790 with any questions or concerns. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Christine Keenan".

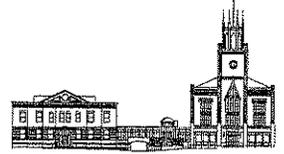
Christine Keenan
Residency Coordinator



CITY OF MANCHESTER

Senior Services Department

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



February 20, 2009

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

Dear Members of the Board,

The Senior Services Department anticipates a salary shortfall of \$9,784.30 by the end of FY 09. There is no alternative funding for this amount in the Department's FY '09 budget. I am requesting funds be approved by the Board to maintain the current complement.

Thank you for your consideration.

Respectfully,

Barbara Vigneault, Director
Senior Services Department



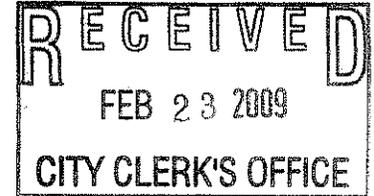
CITY OF MANCHESTER

Economic Development Office



February 23, 2009

Frank C. Guinta, Mayor
Board of Mayor & Aldermen
One City Hall Plaza
Manchester, NH 03101



RE: Economic Revitalization Zone Tax Credit Designations

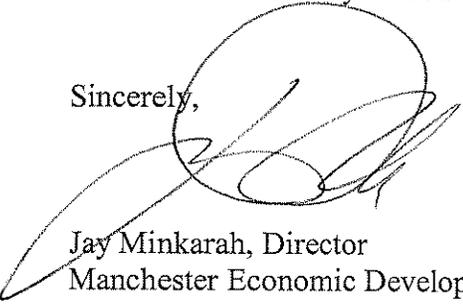
Dear Mayor Guinta and Members of the Board:

As you may know, seven census tracts in the City of Manchester have been designated as state approved Economic Revitalization (ER) Zones (formerly known as CROP Zones). MEDO staff successfully applied to the state for those designations after approval from the Board of Mayor & Aldermen in 2004. Recently, MEDO staff has become aware that additional areas within the City are eligible for ER Zone designation and that new and existing businesses could potentially benefit from expansion of our ER Zone designations.

Under the ER Zone Tax Credit program, businesses located in a qualifying zone that make capital investments resulting in the creation of jobs new to New Hampshire are eligible to apply for tax credits against their state Business Profits and Business Enterprise taxes. The program does not apply to local property taxes. ER Zone designations are a valuable tool in assisting businesses to expand within the City as well as an incentive to attract new businesses to Manchester. The program has been successfully used for these purposes since initially adopted and additional applications are expected in the near future.

Attached is an application to the New Hampshire Department of Resources & Economic Development to designate ten additional Census tracts in the City as ER Zones for your approval. If you have any questions or concerns, or require additional information, please feel free to contact me at your convenience.

Sincerely,


Jay Minkarah, Director
Manchester Economic Development Office

**New Hampshire Division of Economic Development
Economic Revitalization Zone Tax Credits
(Res 2500)**

DESIGNATION ~ FORM ERZ-1

Mail to:

Div. of Economic Development
Program Administrator
PO Box 1855
Concord, NH 0302-1856

<i>~ Office Use Only ~</i>
Designation Code:

General Instructions: In accordance with Res 2503.02, a local governing body shall request Economic Revitalization Zone Tax Credit Designation for an eligible area or site prior to any taxpayer applying for tax credit project certification under this program. Follow the specific instructions given in each section and TYPE all information. Provide an original completed form with all required documentation.

SECTION A – INFORMATION

Instructions: Provide the following information.

City/Town: Manchester, NH

Tele. #: (603) 624-6505

Address: Economic Development Office

(Street/ PO Box) One City Hall Plaza

(City/ Town/ State and Zip Code) Manchester, NH 03101

Contact Person: Jay Minkarah

Titles: Director

Area/ Site Name: Manchester NH Census Tracts 2.01, 2.02, 3, 13, 15, 16, 17, 18, 20, 21

Signature of Contact Person _____ Date: _____

<i>~Office Use Only~</i>

George Bald, Commissioner

Date

Dept. of Resources of Economic Development

Designation Form ERZ-1
Section B - Documentation

Based on 2000 Census data, the median household incomes in Census Tracts 2.01, 2.02, 3, 13, 15, 16, 17, 18, 20, and 21 are all less than \$39,574 which is 80% of the median household income in New Hampshire. Located within these census tracts there are also buildings that are totally or partially vacant, in some cases the buildings are occupied by marginal businesses and is clearly not the highest and the best use for these properties. Some of the tracts consist of vacant lands were once industrial in nature or had plans for development that were never fully completed. Tracts 2.02, 3, 13 and 20 are located in the original village centers of the city which have now evolved into the commercial hearts of the neighborhoods. Tracts 15, 16, 17 and 18 all abut the former rail lines that once served the industrial complexes that once existed in these neighborhoods and are now zoned redevelopment. Most, if not all, of these areas also contain brownfields sites. ER Zone designation is likely to result in a reduction in the number of vacant and demolished structures and in the rate of tax delinquency. A brief summary of key characteristics of each of the applicable census tracts is provided below. A summary of the income characteristics of each tracts and a map of existing and proposed ER Zones are attached.

Census Tract 2.01 – This census tract is located in the Northwest Corner of the City. 51% of the population that reside in this census tract have a median household income of less than 80% of the NH median income.

This census tract also consists of large parcels of vacant, commercially and industrially zoned land that was once designated for the University of New Hampshire's expansion. A portion of this area is planned as the new Northwest Business Park at Hackett Hill.

Census Tract 2.02 – 53 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This census tract also houses structures that were formally used by the Amoskeag industries for manufacturing or as warehouses. Industries such as General Cable continue the manufacturing tradition of the area. The major industrial buildings in this tract are located at 345 McGregor, 99Eddy, 97 Eddy, 95 Eddy roads.

Census Tract 3 - 57 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. The Manchester Housing and Redevelopment Authority operates a 37 unit low income elderly housing at 345 Amory. A number of mostly neighborhood businesses also operate in the area.

Census Tract 13 - 72 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This tract was one of the original villages of the city that consists of very old structures that are a part of the neighborhood business district.

Census Tract 15 - 70 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This tract also consists of major redevelopment zone that abuts a former rail corridor.

Census Tract 16 - 66 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This tract also consists of major redevelopment zone that abuts a former rail corridor.

Census Tract 17 - 60 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This tract also consists of major redevelopment zone that abuts a former rail corridor and includes important manufacturing uses.

Census Tract 18 - 52 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This tract also consists of major redevelopment zone that abuts a former rail corridor supporting manufacturing uses and a historic neighborhood business district.

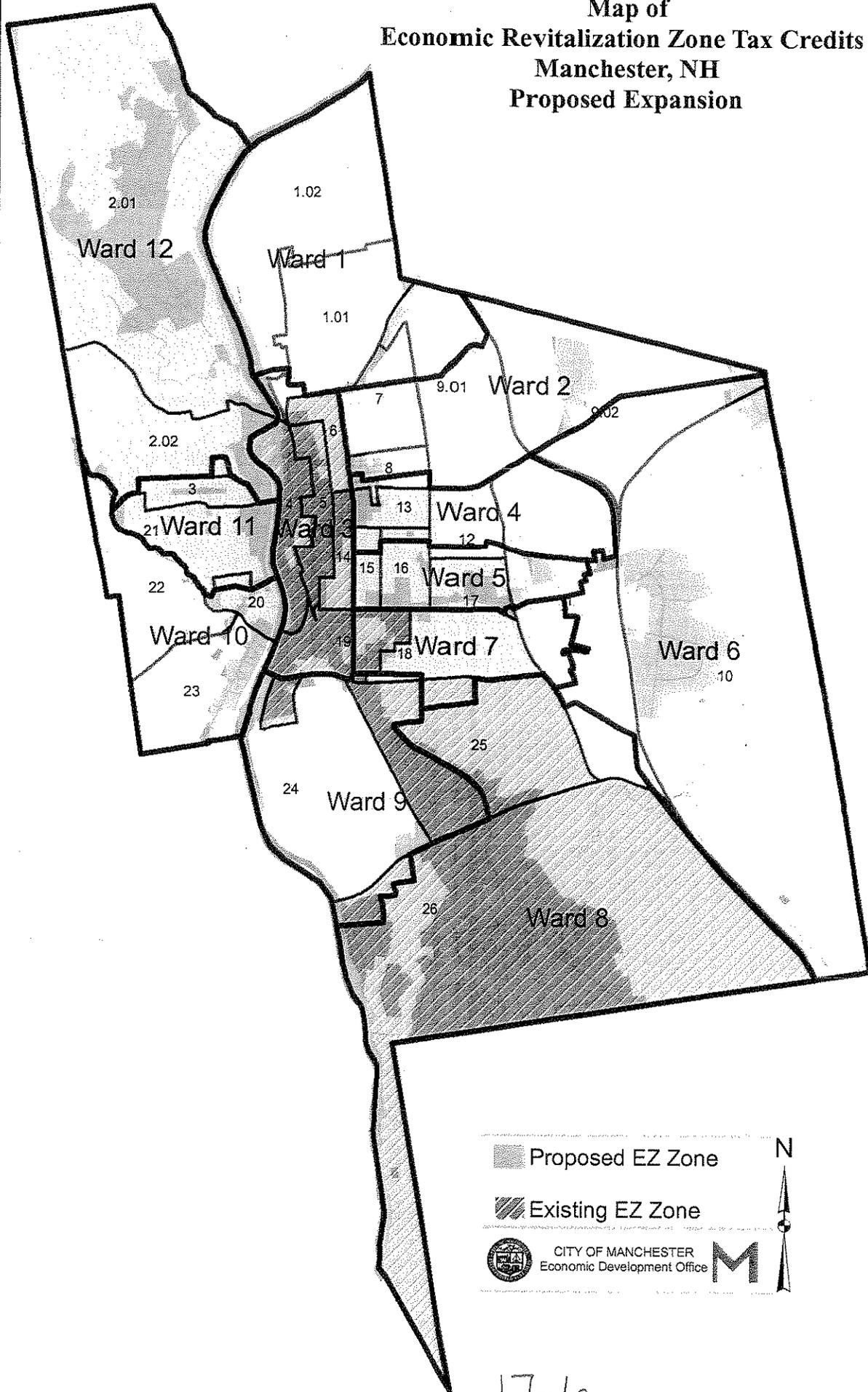
Census Tract 20 - 70 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. Located at 55 S. Main Street, the Manchester Housing and Redevelopment Authority own the Burns housing complex which consists of 110 units of elderly and disabled housing. The area also consists of large tracts of vacant land located at Second and Granite Street intersection.

Census Tract 21 - 55 % of the population that resides in this census tract has a median household income of less than 80% of the NH median income. This area houses many of the City's civic institutions such as the Catholic Medical Center, West High School and an old industrial mill complex located along McGregor between Foundry and Bridge Streets.

Additional Census Tracts That Qualify for ER Zone Designation - MANCHESTER, NH											
Proposed ER Zone Tracts (2009)	2.01	2.02	3	13	15	16	17	18	20	21	
Income in 1999											
Households											
Less than \$10,000	3,385	1,035	1,304	1,477	1,075	1,533	1,079	2,360	1,035	1,966	
\$10,000 to \$14,999	267	113	121	193	164	130	145	265	231	196	
\$15,000 to \$19,999	187	82	139	149	121	147	70	84	61	112	
\$20,000 to \$24,999	173	48	56	149	96	87	94	149	86	135	
\$25,000 to \$29,999	228	110	128	134	119	159	74	158	85	152	
\$30,000 to \$34,999	345	51	81	163	60	164	124	208	101	117	
\$35,000 to \$39,999	289	74	80	95	64	152	65	195	106	202	
	214	70	132	183	126	168	74	164	53	170	
Total number of households with income below \$39,999	1,703	548	737	1,066	750	1,007	646	1,223	723	1,084	
Total percentage of household with income below \$39,999	51	53	57	72	70	66	60	52	70	55	
\$40,000 to \$44,999	348	18	69	62	79	107	55	149	45	141	
\$45,000 to \$49,999	198	95	108	92	41	77	66	212	48	130	
\$50,000 to \$59,999	330	116	130	82	66	126	95	226	19	195	
\$60,000 to \$74,999	368	125	99	67	94	96	126	306	90	219	
\$75,000 to \$99,999	256	33	88	59	0	85	65	161	75	103	
\$100,000 to \$124,999	52	38	51	25	23	15	5	29	15	36	
\$125,000 to \$149,999	39	25	15	15	4	6	7	36	0	26	
\$150,000 to \$199,999	26	0	0	9	0	8	14	0	13	20	
\$200,000 or more	45	37	7	0	18	6	0	18	7	12	
Median (\$)	39,051	37,469	37,098	28,004	28,242	32,917	32,804	38,396	27,163	36,414	
QUALIFYING DESIGNATIONS											
State Median Household income 1999 - \$49,467											
80% of \$49,467 = \$39,573.6											

17-5

Map of
Economic Revitalization Zone Tax Credits
Manchester, NH
Proposed Expansion





William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

February 18, 2009

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

Dear Honorable Board of Mayor and Aldermen,

On February 17th the City of Manchester received a check from Howard McCarthy in the amount of \$50.00 to be used for snow removal.

I request that you accept the funds and remand them for the purpose intended.

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury



HOWARD S McCARTHY
105 RANDALL ST
MANCHESTER NH 03103

171

2-13-09
Date

64-153/114
464

Pay to the order of CITY OF MANCHESTER \$ 50.00
FIFTY 00/100 Dollars

Security Features Details on Back

Citizens Bank
New Hampshire

Citizens Circle Account

For DOUGH FOR SNOW Howard S McCarthy

⑆ [REDACTED] ⑆ [REDACTED] ⑆ 0171

Harland Clarke

18-2



*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department

February 18, 2009

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

Dear Honorable Board of Mayor and Aldermen,

Attached is a letter from Thomas R. Clark, City Solicitor, stating that he has received \$526.46 from the Estate of Livingston Chase. In order for the Estate of Livingston Chase to be satisfied, the City of Manchester will use these funds for "the benefit of Livingston Park for improvements needed as determined by the appropriate individual within the City". As with previous disbursements, these funds are held in a separate escrow account.

I request that you accept the funds and remand them for the purpose intended.

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury

Thomas R. Clark
City Solicitor



Peter R. Chiesa
Gregory T. Muller
John G. Blanchard
Jeremy A. Harmon

Thomas I. Arnold, III
Deputy City Solicitor

CITY OF MANCHESTER
Office of the City Solicitor

February 13, 2009

William Sanders, Finance Officer
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: **Estate of Livingston Chase**

Dear Bill:

Enclosed please find a check from the Estate of Livingston Chase in the amount of \$526.46. Pursuant to the will of Livingston Chase, this is to be used for "the benefit of Livingston Park for improvements as needed as determined by the appropriate individual within the City." Consequently, these funds should be separately accounted for as with the previous disbursement accepted by the City.

This amount will need to be submitted to the Board of Mayor and Aldermen for acceptance remanded for the purposes intended.

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

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr
Enclosure

cc: Charles Deprima

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6523 • FAX: (603) 624-6528
TTY: 1-800-735-2964

E-Mail: solicitor@manchesternh.gov • Website: www.manchesternh.gov

19-2

1330

LAW OFFICES of MANNING & SMITH PLLC

IOLTA ACCOUNT
500 NORTH COMMERCIAL STREET, SUITE 401
MANCHESTER, NEW HAMPSHIRE 03101
(603) 624-7200



54-7/114

2/9/2009

PAY TO THE ORDER OF Manchester Parks & Recreation Department

\$**526.46

Five Hundred Twenty-Six and 46/100***** DOLLARS

Manchester Parks & Recreation Department

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO Estate of Livingston Chase Case#: 2008-0119

⑈001330⑈ ⑆01400071⑆ 9242480773⑈

LAW OFFICES of MANNING & SMITH PLLC

Manchester Parks & Recreation Department

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/9/2009	Bill	Chase, Livingston	526.46	526.46		526.46
					Check Amount	526.46

1330

IOLTA

Estate of Livingston Chase Case#: 2008-0119

526.46

19-3

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Thousand Thirty Five Dollars (\$130,035) for the FY 2009 CIP 214309 Project Youthreach.”

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 2009 CIP as contained in the 2009 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 desires to accept grant funding from the New Hampshire Department of Health and Human Services Division For Juvenile Justice Service in the amount of \$130,035;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214309 – Project Youthreach - \$130,035 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2009 CIP 214409 Medical Reserve Corp. NACCHO 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 2009 CIP as contained in the 2009 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$10,000 from the National Association of County and City Health Officials (NACCHO) for the implementation of the Medical Reserve Corp. NACCHO Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214409 – Medical Reserve Corp. NACCHO Program - \$10,000 Other

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Four Thousand Dollars (\$64,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) 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 2007 CIP as contained in the 2007 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$64,000 from the Gulf of Maine Council on the Marine Environment aiding in the removal of Black Brook Dam at Maxwell Pond;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY 2007 CIP 511407 – Black Brook Dam Removal (Watershed Restoration) Project - \$64,000
Other (Gulf of Maine Council on the Marine Environment)

From \$226,000 (\$40,000 Bond, \$155,000 Federal, \$25,000 State, \$6,000 Other) to
\$290,000 (\$40,000 Bond, \$155,000 Federal, \$31,000 State, \$64,000 Other)

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

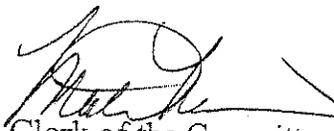
*Other business for
September 16th / 08 mtg.*

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

The Special Committee on Riverfront Activities respectfully recommends, after due and careful consideration, that the City purchase a certain .2633 acre parcel of land located at 2 Line Drive under the terms and conditions identified in the attached purchase and sales agreement.

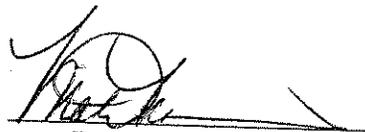
(Unanimous vote)

Respectfully submitted,


Clerk of the Committee
Deputy

At a meeting of the Board of Mayor and Aldermen held September 2, 2008, on a motion of Alderman Gatsas duly seconded by Alderman Smith the report of the Committee was accepted and its recommendations adopted.

Mayor Guinta vetoed the motion.


Deputy City Clerk