AGENDA

BOARD OF MAYOR AND ALDERMEN

June 2, 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 the Greater Manchester Chamber of Commerce Green Committee.

CONSENT AGENDA

4. 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 April 1, 2008 (two meetings); April 14, 2008 (one meeting); April 15, 2008 (two meetings); April 21, 2008 (one meeting); April 22, 2008 (one meeting).

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

B. Sidewalk Petitions:
230 Maplehurst Avenue
20 Willard Street
245 Gray Street
132 Lancaster Avenue
244 Gray Street
11 Eaton Street

REFERRAL TO COMMITTEE

COMMITTEE ON FINANCE

C. Resolutions:

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2009."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan Phase 2 Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contact 1 that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 710203 S Main North Project that is no longer required."

REPORTS OF COMMITTEE

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

D. Advising that the travel summary reports from various City departments have been received and filed.
(*Unanimous vote*)

E. Advising that it has accepted the City's Monthly Financial Statements (unaudited) for the ten months ended April 30, 2009 and is forwarding same to the Board for informational purposes.
(Unanimous vote)

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

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

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

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

5. Communication from Keith Murphy advising the Board of his resignation from the Parks, Recreation, and Cemetery Commission.
Ladies and Gentlemen, what is your pleasure?

6. Nomination(s) to be presented by Mayor Guinta, if available.
Ladies and Gentlemen, what is your pleasure?

7. Confirmations to be presented by Mayor Guinta:
Revolving Loan Fund Board
Richard H. Girard as a member, term to expire June 1, 2012.

Planning Board
Donald M. Pomeroy as an alternate member, term to expire May 1, 2010.

Airport Authority
Warren Jennings as a Londonderry resident member, term to expire March 1, 2012.

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. Mayor Guinta advises that a motion is in order to recess the meeting to allow the Committee on Bills on Second Reading to meet.

13. Mayor Guinta calls the meeting back to order.

14. Report(s) of Committee on Bills on Second Reading, if available.
Ladies and Gentlemen, what is your pleasure?

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

16. Report(s) of the Committee on Administration/Information Systems, if available.
Ladies and Gentlemen, what is your pleasure?

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

"Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District."

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multifamily) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A that will be north of the ROW centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and adjacent to the Tax Map 691, Lot 143 (St. Augustine Cemetery)."

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (Industrial) located on the south side of Gold Street east of former Lawrence Branch of the B&M Railroad and including two parcels of land known as TM 875, Lot 14 and TM 875, Lot 15."

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

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

19. Mayor Guinta calls the meeting back to order.

20. Report(s) of Committee on Accounts, Enrollment and Revenue Administration, if available.
Ladies and Gentlemen, what is your pleasure?

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

"Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District."

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multifamily) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A that will be north of the ROW centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and adjacent to the Tax Map 691, Lot 143 (St. Augustine Cemetery)."

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (Industrial) located on the south side of Gold Street east of former Lawrence Branch of the B&M Railroad and including two parcels of land known as TM 875, Lot 14 and TM 875, Lot 15."

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

22. Resolutions: **(A motion is in order to read by title only.)**

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2009."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan Phase 2 Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contact 1 that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required."

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 710203 S Main North Project that is no longer required."
A motion is in order that the Resolutions pass and be Enrolled.

23. Communication from Matthew Normand, City Clerk, requesting the Board set the polling hours from 6:00 a.m. - 7:00 p.m. for the Municipal Primary Election scheduled for Tuesday, September 15, 2009.
Ladies and Gentlemen, what is your pleasure?

24. Communication from Matthew Normand, City Clerk, submitting a warrant pursuant to RSA 466:14 to be issued to the Chief of Police for civil forfeitures for unlicensed dogs; requesting authorization for the City Clerk to remove names from the listing as deemed appropriate.
Ladies and Gentlemen, what is your pleasure?

25. Communication from Jay Minkarah, Economic Development Director, requesting approval of the proposed acquisition of the Raphael Social Club property at Granite & Second Streets.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEM
A motion is in order to remove this item from the table.

26. Appropriating Resolutions:

"A Resolution appropriating to the Parking Fund the sum of $4,886,940 from Parking for the Fiscal Year 2010."

"A Resolution appropriating to the Central Business Service District the sum of $258,000 from Central Business Service District Funds for Fiscal Year 2010."

(Note: Tabled 5/05/09. Retabled 5/26/09, Representatives from Intown Manchester and the CBSD Advisory Board were asked to attend.)

27. NEW BUSINESS
A. Communications
B. Aldermen

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

Matthew Normand
City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

To: Board of Mayor and Aldermen

From: Matthew Normand
City Clerk

Date: May 27, 2009

Re: Minutes of Meetings

I have enclosed minutes of meetings which will be submitted for consideration on the June 2, 2009 agenda of the Board as follows:

April 1, 2009 (Two meetings)
April 14,, 2009 (One meeting)
April 15, 2009 (Two meetings)
April 21, 2009 (One meeting)
April 22, 2009 (One meeting)

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

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6455 • FAX: (603) 624-6481
E-mail: CityClerk@manchesternh.gov • Website: www.manchesternh.gov

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MAY 20 2009
CITY CLERK'S OFFICE

I/we, Bruce Schwartz _____, the
Name(s)

owner(s) of the real estate abutting upon 132 Lancaster Ave _____
Street Address

Manchester, NH 03103

Description (including footage): Approx 100' of Curbing around front of property I am looking to have a curb installed in order to keep the asphalt from the street, which is crumbling, from ending up on my lawn and killing it. Additionally the curb will stop the winter plow from ripping up my lawn as well as keeping the plow from hitting the posts that protect the fire hydrant at the front of my property. Please see attached photo of where I would like the curb to run

desire that:

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

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

Signed: _____
Owner

_____
Owner

Mailing Address

Phone #: 603-494-0462 (cell)
603-232-5286 (Home)

Date: 5/18/09

B-1

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MANCHESTER CITY CLERK

'09 MAY 19 A8:16

I/we, Melody Wyman + Charles Grubbs, the
Name(s)

owner(s) of the real estate abutting upon 245 GRAY ST
Street Address

Manchester, NH 0310

Description (including footage): GRANITE CURB APPROX 100' RF

desire that:

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

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

Signed: Melody A. Wyman
Owner

Owner

245 GRAY ST MANCHESTER NH
Mailing Address

Phone #: 666-5527 Date: 5/19/09

B-2

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MANCHESTER CITY CLERK

'09 MAY 14 P2:15

I/we, Cindy Olibrice, the
Name(s)

owner(s) of the real estate abutting upon 20 Willard St.
Street Address

Manchester, NH 03109

Description (including footage): ~~[illegible]~~ 90' + ~~[illegible]~~ 18' ~~[illegible]~~ of 15' radius curb
Along front of house and corner of Willard and Huntington Ave (just around the corner not all the way up Huntington street side.

desire that:

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

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

Signed: C. Olibrice
Owner

Owner

20 Willard St, Manchester NH 03109
Mailing Address

Phone #: 486-1047 Date: 5/8/09

B-3

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MAY 14 2009
CITY CLERK'S OFFICE

I/we, Elenka J. Gaja dpoa for Victoria Gaja, the
Name(s)

owner(s) of the real estate abutting upon 230 Maplehurst Ave - corner of Rockville
Street Address

Manchester, NH 0310

Description (including footage): Approximately 100 to 120' of Granite Curbing to Redirect water flow now entering + flooding our yard and basement for first times in 100 years. Seeking solution to problem created by Raising Rockville, eliminating all drainage ditches and increase of hardscape. Letter attached

desire that:

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

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

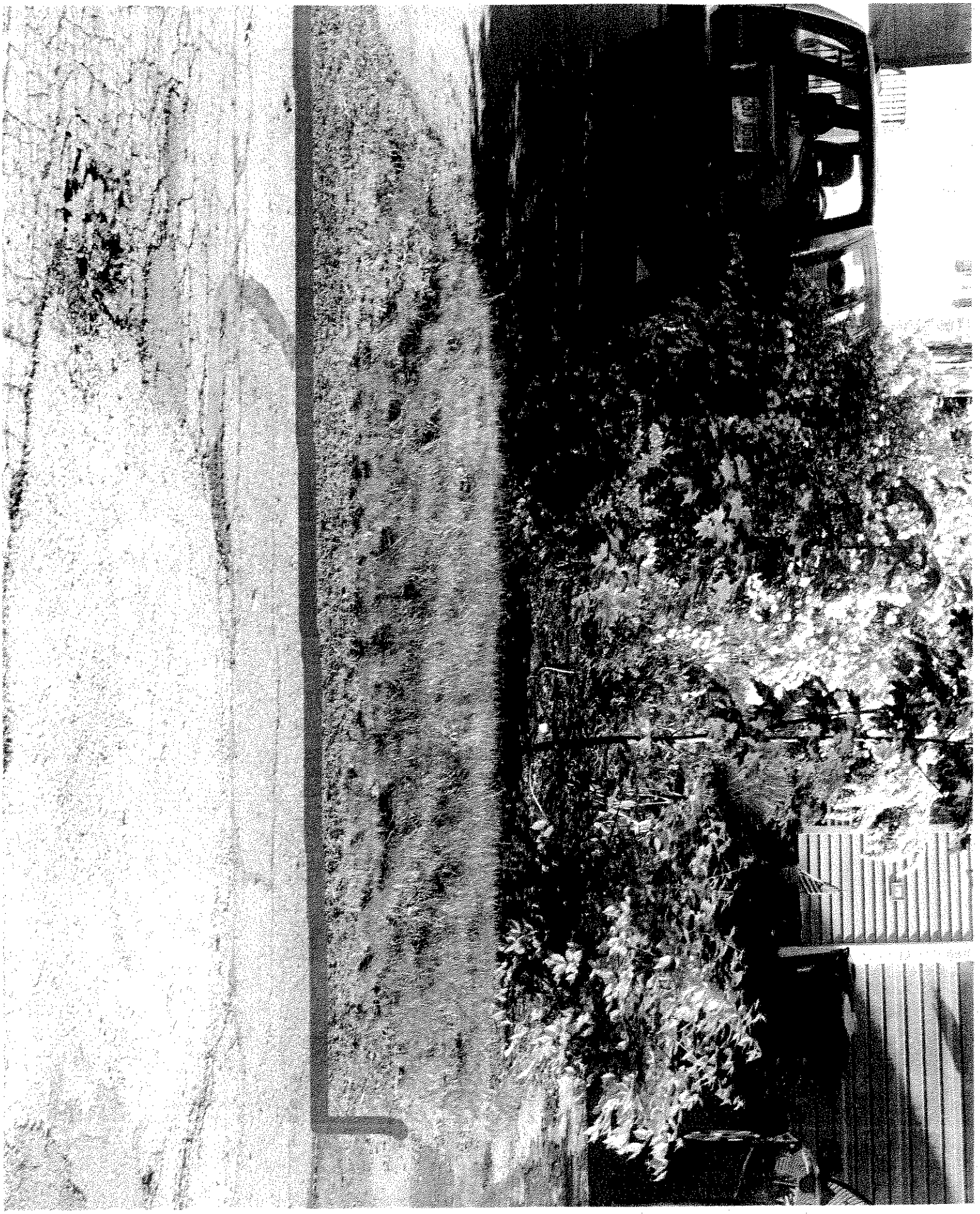
Signed: Elenka J. Gaja dpoa for Victoria Gaja
Owner

Owner

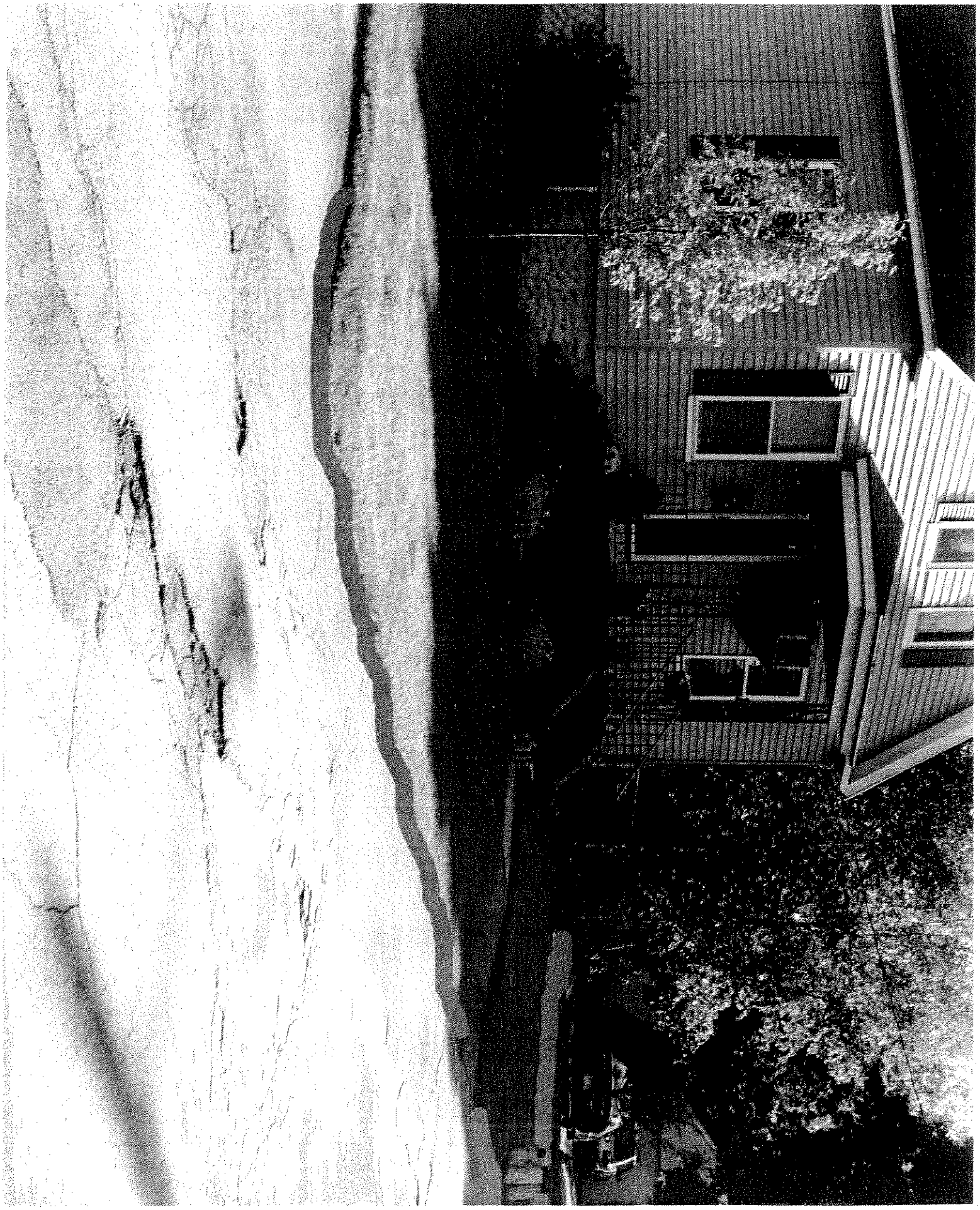
68 Allen Rd. Bow NH 03304
Mailing Address

Phone #: 603-224-6666 Date: May 4, 2009

B-4



B-5



B-6

B-7

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MANCHESTER CITY CLERK

I/we, GUY ROUTHIER 09 MAY 22 P3:11, the
Name(s)

owner(s) of the real estate abutting upon 244 GRAY ST
Street Address

Manchester, NH 0310

Description (including footage):
90' ALONG THE STREET - MINUS
DRIVEWAY WIDTH AND 100' DEEP

desire that:

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

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

Signed: Guy Routhier
Owner

Owner

244 GRAY ST MANCHESTER, NH 03103
Mailing Address

Phone #: 668-4564 Date: 5-22-09

B-8

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MANCHESTER CITY CLE..

I/we, EDUARDO PEDREIRA & MARI PEDREIRA AM 10:04, the
Name(s)

owner(s) of the real estate abutting upon 11 EATON ST.
Street Address

Manchester, NH 03109

Description (including footage): CURBING BE INSTALLED (40 FT APROX.) GRAN. CURB (R&R)

desire that:

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

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

Signed: Eduardo Pedreira
Owner

Mari Pedreira
Owner

11 EATON ST. MANCHESTER, NH. 03109
Mailing Address

Phone #: 603 623-1160 Date: 5-26-09

B-9

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Continuation of the Central Business Service District."

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

WHEREAS, the establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and

WHEREAS, the Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and

WHEREAS, the Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

1. That the recommended boundaries of the District within which services will be provided and assessments made on the property are:

   Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
   thence southerly along Bay Street to Sagamore Street;
   thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
   thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
   thence westerly along Pennacook Street to an alley – Elm Street East Back;
   thence southerly along Elm Street East Back Alley to Blodgett Street;
   thence westerly along Blodgett Street to an alley – Elm Street East Back;
   thence southerly along Elm Street East Back Alley to Brook Street;
   thence easterly along Brook Street to Temple Court;
   thence southerly along Temple Court to Harrison Street;
   thence westerly along Harrison Street to the rear of the building at 1415 Elm Street (the "Sears Building" so-called);
   thence southerly along the rear of the building at 1415 Elm Street (the "Sears Building" so-called) to Prospect Street;
   thence continuing southerly along the rear property line of 1331-1375 Elm Street to Myrtle Street;
   thence continuing southerly along an alley – North Church Street to Orange Street;

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Continuation of the Central Business Service District."

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

thence easterly along Orange Street to Chestnut Street;
thence southerly along Chestnut Street to Bridge Street;
thence easterly along Bridge Street to Pine Street;
thence southerly along Pine Street to Manchester Street;
thence westerly along Manchester Street to Chestnut Street;
thence southerly along Chestnut Street to Auburn Street;
thence westerly along Auburn Street to Willow Street
thence southerly along Willow Street to Valley Street
thence easterly along Valley Street to Elm Street.
thence southerly along Elm Street, including only those properties with a border on Elm Street, to Queen City Avenue
thence westerly along the middle of Queen City Avenue to the Queen City Bridge
thence northerly along the Merrimack River to the existing CBSD border at the "Trestle Bridge"
thence northerly along the Merrimack River to the Amoskeag Dam;
thence easterly from the Amoskeag Dam on a line extending to River Road;
thence northerly along River Road to West North Street; said point also being the point of beginning.

That the District is to include all properties within the described boundaries.

2. That the assessed values of the properties for purposes of assessments be established in accordance with the property tax maps and records as maintained by the Board of Assessors.

3. That services to be provided within the District consist of daily cleaning, maintenance and inspection of incidental repairs within the right-of-way in the District and such other services as determined by the Advisory Board.

4. That the special district assessment for Fiscal Year 2010 shall be established in the fall of 2010 by the Assessor's Office at a rate sufficient to raise the approved budget of $258,000.

5. That the special District assessment shall be made against the owners of all commercial, all industrial and residential properties of five units or more, (excluding multi unit condominium properties).

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing the Finance Officer to Make Certain Budgetary Closings
For the Year 2009."

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

I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2009 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.

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

C-3

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan-Phase 2 Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Fifty Thousand Dollars ($650,000.00) for the 2007 CIP 712707 WWTF Facility Plan-Phase 2 Project."

Date of approval:	June 12, 2006
Amount Rescinded:	$650,000.00
Purpose:	2007 CIP 712707 WWTF Facility Plan-Phase 2 Project

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contract 1 that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Eight Hundred Thirty Seven Thousand Nine Hundred Sixty Seven Dollars and Fourteen Cents ($837,967.14) for the 2007 CIP 712307 Cohas Phase 2-Contract 1."

Date of approval:	June 12, 2006
Amount Rescinded:	$837,967.14
Purpose:	2007 CIP 712307 Cohas Phase 2-Contract 1

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

C-5

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Fifty Two Thousand Six Hundred Eighty Two Dollars and Seventy Five Cents ($1,152,682.75) for the 2006 CIP 711906 CSO Poor/Schiller Street Area Project."

Date of approval:	December 6, 2005
Amount Rescinded:	$1,152,682.75
Purpose:	2006 CIP 711906 CSO Poor/Schiller Street Area Project

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

C+6

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars ($1,000,000.00) for the 2005 CIP 711405, WSPS-Roof HVAC Piping Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$1,000,000.00
Purpose:	2005 CIP 711405 WSPS-Roof HVAC Piping Project

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

G-7

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Seventy Three Thousand Five Hundred Thirty Eight Dollars and Thirty Nine Cents ($773,538.39) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$773,538.39
Purpose:	2005 CIP 711205 Replace Sludge Dewatering Equipment Project

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Ninety Eight Thousand Forty Dollars and Sixty One Cents ($1,198,040.61) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$1,198,040.61
Purpose:	2005 CIP 711105 CSO-Phase 1 (Bremer Street) Project

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project, 710203 S Main North that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Eight Hundred Seventy Six Thousand Five Hundred Sixty Four Dollars and Fifty Two Cents ($1,876,564.52) for the 2003 CIP 710203, S Main North."

Date of approval:	August 25, 2002
Amount Rescinded:	$1,876,564.52
Purpose:	2003 CIP 710203, S Main North

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

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

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

(*Unanimous vote*)

Respectfully submitted,

Clerk of Committee

D-1

Manchester·Boston
REGIONAL AIRPORT

RECEIVED
APR 20 2009
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Mark Brewer/Tom Malafronte
Purpose of Travel: US Airways Visit
Conference Dates : March 10 – 11, 2009
Location: Phoenix, AZ

Summary of meeting or conference agenda

The purpose of the trip was to meet with US Airways and their schedule planning team to discuss air service.

Information learned

US Airways strategy for 2009

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

D-2

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

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

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

Matthew M. Sink
Deputy Director - Building Regulations

RECEIVED
APR 28 2009
CITY CLERK'S OFFICE

April 24, 2009

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 April 8-10 of this year, I attended the National Community Development Association's CDBG Basics Training for Practitioners. The conference was held in Raleigh, North Carolina and provided participants with a fundamental knowledge of the regulations outlined in the Federal Codes concerning this grant program. The course curriculum covered essential areas of CDBG practice including:

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

I feel the skill and knowledge I took from this training, which was for paid for in full by CDBG funds and at no cost to the City, is critical to the successful implementation of the job duties assigned to me as Neighborhood Planner in the Department of Planning and Community Development. I appreciate the opportunity to increase my skills and knowledge in this important area of city planning and community development. NCDA Region I is a valuable resource for planning professionals in the Northeast and I look forward to continuing my affiliation with this organization as I increase my capacity in this position with the City of Manchester.

Sincerely,

Brian J. Keating
Neighborhood Planner

D-3

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

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Newton, MA

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NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION

522 21st Street, NW Suite 120 Washington, DC 20006 ▪ Tel: (202) 293-7587 ▪ Fax: (202) 887-5546
E-mail: ncda@ncdaonline.org ▪ Website: www.ncdaonline.org

Affiliated with the National League of Cities and the U.S. Conference of Mayors

April 17, 2009

Brian Keating
34 Lowell Road #1
Pepperell, MA 01463

Dear Brian:

Thank you for participating in the CDBG Basics Course in Raleigh, NC on April 8-10, 2009. The following provides you with a summary of the test results from the Raleigh training session.

NCDA CDBG BASICS COURSE - TEST SCORING SUMMARY
RALEIGH, NC – APRIL 8-10, 2009

# of persons taking the course	# of persons taking the test	Minimum score to pass	Total Passing	Percentage Passing	Highest Score	Lowest Score
45	44	70	44	100	94	70

The minimum score to pass was 70%. Of the 44 persons taking the test, everyone passed. Your score was 90. Congratulations! A certificate of completion will be mailed to you within the next two weeks. Be sure to display it proudly in your office.

Please check NCDA's website at http://www.ncdaonline.org for future CDBG training sessions. Please feel free to call me with any questions. I can be reached at 202-887-5532.

Sincerely,

Vicki

Vicki Watson
Legislative Director

D-4

MISSION . . .

To assist local governments to achieve high-quality, locally responsive programs for making communities better places to live and work, particularly for low and moderate income people.

Manchester·Boston
REGIONAL AIRPORT

RECEIVED
MAY 11 2009
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

(830)

Travel/Conference Summary Form

Purpose of Travel: __Conference – PFC and Rates and Charges
Date(s) of Travel: ___April 14-16, 2009
Location: _____Chicago, IL
Employee: _____Teresa Avampato TA

Summary of meeting or conference agenda

The conference was sponsored by the American Association of Airport Executives (AAAE) and it brought together airport professionals from throughout the country. The seminar was informative and interesting. The conference highlighted PFC basics, on-going PFC monitoring, PFC-Backed debt and Airline perspective feedback. It also highlighted the different rate-setting methodologies and a perspective on the industry.

Information learned

I learned information from some of the Airline and rating agency perspectives as well as the SOAR database that the FAA is implementing. I also was able to network with other professionals.

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D-5

Manchester·Boston
REGIONAL AIRPORT

RECEIVED
MAY 11 2009
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Carlton E. Braley, Jr. Department: Aviation
Purpose of Travel: 43rd International Aviation Snow Symposium
Date(s) of Travel: April 25 – 30, 2009
Location: Buffalo, NY

Summary of meeting or conference agenda

The 43rd International Snow Symposium provided a forum for dialogue on the numerous aspects of winter operations at airports. Topics included equipment, techniques, chemical use, advanced communications and weather reporting systems, as well as environmental, security, legal and financial considerations and shared experiences. Static display of current Snow Removal Equipment and tools.

Information learned

Operational objectives of snow removal on an airport. "Snow Plan" preparation and evaluation. Changes to Winter Operations Advisory Circulars. Changes to Runway Breaking Action reporting. Cost of Chemicals. Chemical shortage. Changes in Chemicals. Next generation of diesel power/engines. Environmental issues. New design of plows, brooms, blowers and deicer equipment.

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

D-6

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 ten months ended April 30, 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

RECEIVED
MAY 11 2009
CITY CLERK'S OFFICE

May 11, 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 ten months ended April 30, 2009.

***Expenditures*:**

The average unobligated balance percentage for the ten month period should be 16.7% left as a benchmark. Departments with at least a 10% variance are City Solicitor, Economic Development, Building Maintenance, Highway, and Elderly Services. The City Solicitor's budget includes the full cost of the City's annual audit. Approximately $67,000 will be billed to the enterprise funds by June 30. Economic Development will have a salary shortfall for the full year of approximately $10,000. Building Maintenance is in excess of the benchmark due to custodial costs associated with the start of school. These costs are charged back to the school district. The Highway Department is over budget due to costs associated with winter weather. Elderly Services will have a $10,000 shortfall on the salary line. Health care costs through April of $9,688,521 are about 14.4% above budget.

Based on experience through April, we will significantly exceed budgeted amounts for workers compensation and CGL insurance. The excess in these accounts will be charged to the appropriate reserves.

Overall, expenditures through April are tracking the budget (after adjustment for workers compensation and CGL) with a composite city-wide unobligated balance of 19.47% compared to 18.99% a year ago.

E-2

***Revenues*:**

Non-property tax revenues for the first ten months of FY2009 are down $1,327,882, or 4.26%, from the same period a year ago. This decrease is primarily attributable to lower automobile registrations ($626,567) and substantially lower interest income ($1,252,791).

***Parking*:**

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

Respectfully submitted,

William E. Sanders
Finance Officer

Enclosure

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE TEN MONTHS ENDED
APRIL 30, 2009

UNAUDITED

E-4

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE TEN MONTHS ENDED APRIL 30, 2009

(UNAUDITED)

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4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2009
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2008 vs Budget Fiscal Year 2009
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7	Parking Division Account Balances Fiscal Year 2009

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Ten Months Ended April 30, 2009
(UNAUDITED)
Budget Basis
MNTBUDNBN1

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	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 47,250.00	$ 15,750.00	25.00
ASSESSORS	638,593.00	443,103.59	195,489.41	30.61
BUILDING	1,183,665.00	927,845.81	255,819.19	21.61
CITY CLERK	1,066,523.00	734,515.61	332,007.39	31.13
MEDO	249,284.00	216,982.64	32,301.36	12.96
CITY SOLICITOR	1,049,719.00	928,421.04	121,297.96	11.56
FINANCE	938,093.00	669,865.06	268,227.94	28.59
INFORMATION SYSTEMS	1,416,073.00	1,222,191.05	193,881.95	13.69
MAYOR	203,678.00	167,726.78	35,951.22	17.65
OFFICE OF YOUTH SERVICES	585,158.00	463,288.20	121,869.80	20.83
HUMAN RESOURCES	647,450.00	527,534.10	119,915.90	18.52
PLANNING	695,867.00	401,709.72	294,157.28	42.27
BUILDING MAINTENANCE DIVISION	5,934,056.00	5,169,618.43	764,437.57	12.88
TAX COLLECTOR	552,035.00	440,352.75	111,682.25	20.23
FIRE	18,472,242.00	14,875,175.20	3,597,066.80	19.47
POLICE	19,003,469.00	15,800,498.95	3,202,970.05	16.85
HEALTH	2,499,161.00	1,825,704.88	673,456.12	26.95
HIGHWAY	19,050,498.00	16,909,632.03	2,140,865.97	11.24
WELFARE	1,016,293.00	822,270.98	194,022.02	19.09
PARKS & RECREATION	2,655,465.00	2,229,538.59	425,926.41	16.04
LIBRARY	2,018,771.00	1,642,711.31	376,059.69	18.63
ELDERLY SERVICES	234,647.00	204,434.45	30,212.55	12.88
TOTAL AGENCIES	80,173,740.00	66,670,371.17	13,503,368.83	16.84
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	474,401.66	(373,401.66)	(369.70)
HEALTH INSURANCE	10,161,617.00	9,688,521.51	473,095.49	4.66
DENTAL INSURANCE	898,989.00	647,367.79	251,621.21	27.99
DEATH BENEFIT	68,911.00	59,561.33	9,349.67	13.57
WORKER'S COMPENSATION	1,039,760.00	1,543,991.09	(504,231.09)	(48.49)
DISABILITY INSURANCE	57,877.00	52,125.76	5,751.24	9.94
CITY RETIREMENT	2,405,216.00	1,960,494.86	444,721.14	18.49
FIRE STATE PENSION	2,621,138.00	2,086,355.47	534,782.53	20.40
POLICE STATE PENSION	1,785,218.00	1,446,562.70	338,655.30	18.97
FICA	2,654,943.00	2,069,271.26	585,671.74	22.06
UNEMPLOYMENT	20,000.00	26,515.03	(6,515.03)	(32.58)
CGL INSURANCE	551,397.00	546,315.70	5,081.30	.92
TOTAL RESTRICTED ITEMS	22,596,066.00	20,601,484.16	1,994,581.84	8.83
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	770,527.76	-	770,527.76	100.00
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CIVIC CONTRIBUTIONS	158,000.00	155,657.15	2,342.85	1.48
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	18,283.10	1,716.90	8.58
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	84,463.94	40,536.06	32.43
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	24,023.60	25,976.40	51.95
CONSERVATION COMMISSION	7,499.00	2,854.97	4,644.03	61.93
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	18,109,863.00	10,943,422.07	7,166,440.93	39.57
TOTAL GENERAL FUND	$ 120,879,669.00	$ 98,215,277.40	$ 22,664,391.60	18.75

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Ten Months Ended April 30, 2008
(UNAUDITED)
Budget Basis
MNTBUDNBN2

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	FY 2008 MODIFIED BUDGET	FY 2008 OBLIGATIONS TO DATE	FY 2008 UNOBLIGATED BALANCE	FY 2008 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 52,500.00	$ 17,500.00	25.00
ASSESSORS	562,909.00	464,391.15	98,517.85	17.50
BUILDING	1,173,233.00	870,887.60	302,345.40	25.77
CITY CLERK	1,031,002.00	861,835.96	169,166.04	16.41
MEDO	281,826.00	219,723.59	62,102.41	22.04
CITY SOLICITOR	968,296.00	789,015.09	179,280.91	18.52
FINANCE	982,256.00	738,808.74	243,447.26	24.78
INFORMATION SYSTEMS	1,476,549.00	1,301,074.14	175,474.86	11.88
MAYOR	207,852.00	164,885.50	42,966.50	20.67
OFFICE OF YOUTH SERVICES	438,005.00	366,867.69	71,137.31	16.24
HUMAN RESOURCES	814,986.93	712,025.76	102,961.17	12.63
PLANNING	845,832.00	662,766.47	183,065.53	21.64
BUILDING MAINTENANCE DIVISION	6,264,569.00	5,499,276.49	765,292.51	12.22
TAX COLLECTOR	531,362.00	431,915.85	99,446.15	18.72
FIRE	17,130,629.00	14,133,648.94	2,996,980.06	17.49
POLICE	19,077,083.90	15,699,897.74	3,377,186.16	17.70
HEALTH	2,434,127.00	1,725,162.95	708,964.05	29.13
HIGHWAY	19,351,266.00	16,798,225.73	2,553,040.27	13.19
WELFARE	1,053,975.00	874,182.25	179,792.75	17.06
PARKS & RECREATION	2,676,670.00	2,169,363.57	507,306.43	18.95
LIBRARY	2,023,627.00	1,618,177.65	405,449.35	20.04
ELDERLY SERVICES	230,348.00	201,139.12	29,208.88	12.68
TOTAL AGENCIES	79,626,403.83	66,355,771.98	13,270,631.85	16.67
RESTRICTED ITEMS-				
HEALTH INSURANCE	10,432,125.00	8,548,269.40	1,883,855.60	18.06
DENTAL INSURANCE	859,630.00	602,006.19	257,623.81	29.97
DEATH BENEFIT	60,874.00	51,482.85	9,391.15	15.43
WORKER'S COMPENSATION	1,306,290.00	1,029,960.29	276,329.71	21.15
DISABILITY INSURANCE	58,917.00	51,988.71	6,928.29	11.76
CITY RETIREMENT	2,861,484.00	3,158,339.08	(296,855.08)	(10.37)
FIRE STATE PENSION	2,460,679.00	1,986,467.26	474,211.74	19.27
POLICE STATE PENSION	1,604,184.00	1,393,518.02	210,665.98	13.13
FICA	2,558,356.00	2,042,121.50	516,234.50	20.18
UNEMPLOYMENT	28,422.07	10,970.37	17,451.70	61.40
CGL INSURANCE	748,600.00	551,396.81	197,203.19	26.34
TOTAL RESTRICTED ITEMS	22,979,561.07	19,426,520.48	3,553,040.59	15.46
NON-DEPARTMENTAL ITEMS-				
MCTV	440,000.00	286,476.14	153,523.86	34.89
CIVIC CONTRIBUTIONS	152,700.00	154,226.61	(1,526.61)	(1.00)
NON-CITY PROGRAMS	68,817.00	69,278.58	(461.58)	(.67)
SAFETY REVIEW BOARD	40,000.00	36,304.98	3,695.02	9.24
COMMUNITY IMPROVEMENT PROGRAM	1,695,429.00	1,695,429.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	1,051,500.00	920,832.27	130,667.73	12.43
TRANSIT SUBSIDY	1,176,714.00	1,176,714.00	-	-
EMPLOYEE MEDICAL SERVICES	62,198.10	21,675.60	40,522.50	65.15
CONSERVATION COMMISSION	7,899.00	1,573.24	6,325.76	80.08
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	243,792.35	6,207.65	2.48
TOTAL NON-DEPARTMENTAL ITEMS	19,678,757.10	13,276,165.31	6,402,591.79	32.54
TOTAL GENERAL FUND	$ 122,284,722.00	$ 99,058,457.77	$ 23,226,264.23	18.99

E-7

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Ten Months Ended April 30, 2009
(UNAUDITED)
Budget Basis
MNTREVAGEN

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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	733,000.00	747,654.53	(14,654.53)	(2.00)
BUILDING	2,750,000.00	1,199,372.47	1,550,627.53	56.39
CITY CLERK	1,675,002.00	1,400,038.05	274,963.95	16.42
MEDO	122,050.00	85,035.45	37,014.55	30.33
CITY SOLICITOR	457,978.00	178,301.06	279,676.94	61.07
FINANCE	9,397,154.00	3,553,858.89	5,843,295.11	62.18
INFORMATION SYSTEMS	84,519.00	67,888.57	16,630.43	19.68
HUMAN RESOURCES	7,000.00	7,467.22	(467.22)	(6.67)
PLANNING BOARD	332,000.00	230,334.28	101,665.72	30.62
BUILDING MAINTENANCE DIVISION	5,439,824.00	3,911,976.95	1,527,847.05	28.09
TAX COLLECTOR	16,093,800.00	12,419,178.96	3,674,621.04	22.83
FIRE	386,050.00	399,322.90	(13,272.90)	(3.44)
POLICE	943,233.00	597,881.82	345,351.18	36.61
HEALTH	2,087,338.00	1,345,225.08	742,112.92	35.55
HIGHWAY	3,402,160.00	3,251,909.75	150,250.25	4.42
WELFARE	45,000.00	41,040.70	3,959.30	8.80
CEMETERY, PARKS & RECREATION	889,974.00	390,918.22	499,055.78	56.08
TOTAL AGENCIES	$ 44,846,082.00	$ 29,827,404.90	$ 15,018,677.10	33.49

E-8

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Ten Months Ended April 30, 2009
(UNAUDITED)
Budget Basis
MNTREVNPRP

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	47,500.00	42,921.46	4,578.54	9.64
INTEREST AND PENALTIES	625,000.00	497,835.63	127,164.37	20.35
CABLE FRANCHISE FEES	1,039,800.00	837,640.42	202,159.58	19.44
TOTAL TAXES, INTEREST AND PENALTIES	1,712,300.00	1,378,397.51	333,902.49	19.50
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,910,700.00	12,236,241.91	3,674,458.09	23.09
LICENSES	419,981.00	427,345.80	(7,364.80)	(1.75)
PERMITS	3,124,550.00	1,483,748.89	1,640,801.11	52.51
TOTAL LICENSES AND PERMITS	19,455,231.00	14,147,336.60	5,307,894.40	27.28
INTERGOVERNMENTAL				
FEDERAL REVENUES	210,000.00	185,926.22	24,073.78	11.46
PAYMENTS IN LIEU OF TAXES	885,000.00	907,856.44	(22,856.44)	(2.58)
STATE REVENUES	6,344,788.00	3,961,174.90	2,383,613.10	37.57
TOTAL INTERGOVERNMENTAL	7,439,788.00	5,054,957.56	2,384,830.44	32.06
SALES AND SERVICES				
GENERAL REVENUES	99,032.00	64,230.90	34,801.10	35.14
PUBLIC SAFETY	159,800.00	115,357.78	44,442.22	27.81
HIGHWAY	503,900.00	482,290.23	21,609.77	4.29
SANITATION	25,000.00	17,315.41	7,684.59	30.74
HEALTH	11,076.00	12,760.00	(1,684.00)	(15.20)
CEMETERY, PARKS & RECREATION	218,761.00	159,746.72	59,014.28	26.98
ZONING BOARD	27,000.00	31,823.00	(4,823.00)	(17.86)
PARKING VIOLATIONS	11,000.00	13,480.00	(2,480.00)	(22.55)
COURT FINES	75,000.00	31,654.39	43,345.61	57.79
OTHER FINES	-	2,339.58	(2,339.58)	-
FEES	868,933.00	743,941.40	124,991.60	14.38
WITNESS FEES	95,100.00	128,454.28	(33,354.28)	(35.07)
TOTAL SALES AND SERVICES	2,094,602.00	1,803,393.69	291,208.31	13.90
OTHER REVENUE SOURCES				
INTEREST INCOME	1,529,000.00	766,711.60	762,288.40	49.86
FUND TRANSFERS	2,804,000.00	-	2,804,000.00	100.00
REIMBURSEMENTS	1,018,692.00	559,786.03	458,905.97	45.05
RENTALS & LEASES	804,500.00	413,333.00	391,167.00	48.62
SCHOOL CHARGEBACKS	7,902,819.00	5,610,124.46	2,292,694.54	29.01
MISCELLANEOUS	85,150.00	93,364.45	(8,214.45)	(9.65)
TOTAL OTHER REVENUE SOURCES	14,144,161.00	7,443,319.54	6,700,841.46	47.38
TOTAL	$ 44,846,082.00	$ 29,827,404.90	$ 15,018,677.10	33.49

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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
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	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	135,052	47,500	(87,552)	(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	2,178,379	1,712,300	(466,079)	(21.40)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,776,917	15,910,700	133,783	.85
LICENSES	480,926	419,981	(60,945)	(12.67)
PERMITS	2,073,583	3,124,550	1,050,967	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	147,986	99,032	(48,954)	(33.08)
PUBLIC SAFETY	173,458	159,800	(13,658)	(7.87)
HIGHWAY	575,256	503,900	(71,356)	(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	34,818	75,000	40,182	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	1,701,497	2,804,000	1,102,502	64.80
REIMBURSEMENTS	950,061	1,018,692	68,631	7.22
RENTALS & LEASES	799,448	804,500	5,052	.63
SCHOOL CHARGEBACKS	7,955,933	7,902,819	(53,114)	(.67)
MISCELLANEOUS	86,683	85,150	(1,533)	(1.77)
TOTAL OTHER REVENUE SOURCES	13,620,878	14,144,161	523,282	3.84
TOTAL	$ 44,338,535	$ 44,846,082	$ 507,546	1.14

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Ten Months Ended April 30, 2009 and 2008
(UNAUDITED)
Budget Basis
MNTREVCOM2

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	10 MONTHS ACTUAL FY 2008	10 MONTHS ACTUAL FY 2009	DIFFERENCE ACTUAL 08 VS ACTUAL 09	PERCENTAGE DIFFERENCE OF FY08 VS FY09
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	126,417	42,921	(83,495)	(66.05)
INTEREST AND PENALTIES	800,516	497,835	(302,680)	(37.81)
CABLE FRANCHISE FEES	406,898	837,640	430,742	105.86
TOTAL TAXES, INTEREST AND PENALTIES	1,333,831	1,378,397	44,566	3.34
LICENSES AND PERMITS				
AUTO REGISTRATIONS	12,862,809	12,236,241	(626,567)	(4.87)
LICENSES	285,164	427,345	142,181	49.86
PERMITS	1,757,608	1,483,748	(273,859)	(15.58)
TOTAL LICENSES AND PERMITS	14,905,581	14,147,336	(758,244)	(5.09)
INTERGOVERNMENTAL				
FEDERAL REVENUES	144,018	185,926	41,908	29.10
PAYMENTS IN LIEU OF TAXES	645,025	907,856	262,831	40.75
STATE REVENUES	3,682,883	3,961,174	278,291	7.56
TOTAL INTERGOVERNMENTAL	4,471,926	5,054,957	583,031	13.04
SALES AND SERVICES				
GENERAL REVENUES	115,782	64,230	(51,551)	(44.52)
PUBLIC SAFETY	139,461	115,357	(24,103)	(17.28)
HIGHWAY	476,202	482,290	6,088	1.28
SANITATION	22,728	17,315	(5,412)	(23.81)
HEALTH	10,902	12,760	1,858	17.04
CEMETERY, PARKS & RECREATION	244,412	159,746	(84,665)	(34.64)
ZONING BOARD	22,985	31,823	8,838	38.45
PARKING VIOLATIONS	10,350	13,480	3,130	30.24
COURT FINES	26,088	31,654	5,566	21.34
OTHER FINES	-	2,339	2,339	-
FEES	750,907	743,941	(6,965)	(.93)
WITNESS FEES	78,013	128,454	50,441	64.66
TOTAL SALES AND SERVICES	1,897,830	1,803,393	(94,436)	(4.98)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,019,503	766,711	(1,252,791)	(62.03)
FUND TRANSFERS	19,405	-	(19,405)	(100.00)
REIMBURSEMENTS	413,753	559,786	146,033	35.29
RENTALS & LEASES	411,322	413,333	2,011	.49
SCHOOL CHARGEBACKS	5,598,367	5,610,124	11,757	.21
MISCELLANEOUS	83,769	93,364	9,595	11.45
TOTAL OTHER REVENUE SOURCES	8,546,119	7,443,319	(1,102,799)	(12.90)
TOTAL	$ 31,155,287	$ 29,827,404	$ (1,327,882)	(4.26)

E-11

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the ten months ended April 30, 2009
(unaudited)

Object Code Description	2009 Revised Budget *	July 2008 - April 2009 Activity	2009 Balance
Charges for Services Total	1,855,693	972,129	883,564
Licenses & Permits Total	2,488,410	1,973,487	514,923
Interest Total	103,000	3,418	99,582
Other Revenue Total	1,439,500	1,073,133	366,367
Transfer in	-	500,000	(500,000)
Grand Total	5,886,603	4,522,167	1,364,436
Salaries & Wages Total	679,855	559,956	119,899
Employee Benefits Total	334,520	277,948	56,572
Purchased Professional Services Total	15,000	11,797	3,203
Purchased Property Services Total	769,900	747,038	22,862
Other Purchased Services Total	62,850	71,456	(8,606)
Supplies & Materials Total	130,800	134,241	(3,441)
Miscellaneous Total	799,000	720,903	78,097
Non-Departmental Total	973,982	560,120	413,862
Miscellaneous-Dividend Total	2,154,000	-	2,154,000
Grand Total	5,919,907	3,083,459	2,836,448
Excess (deficit) of revenues over expenditures	(33,304)	1,438,708	(1,472,012)

* 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 accepted the following Finance Department reports:

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

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
MAY 11 2009
CITY CLERK'S OFFICE

May 11, 2009

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

Dear Honorable Committee Members,

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

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

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

Respectfully submitted,

Sharon Y. Wickens
Assistant Director - Treasury
Enc.

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One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

Legend

Customer Type Code	Department
02	Assessors
03	Building/Housing Code
04	City Clerk
05	City Coordinator/MEDO
07	City Solicitor
10	Finance Department
13	Information Systems
16	Mayor's Office
18	Office of Youth Services
19	Human Resources
20	CIP/Planning
21	Public Bldg. Services
22	Tax Collector's Office
25	Airport/Aviation
27	Environmental Protection Div
30	Fire Department
33, 34, 35, 36	Police Department
41	Health Department
50	Highway Department
51	Traffic Department
52	Parking Department
60	Welfare Department
65	Parks & Recreation/Cemetery
71	Library (east/west)
82	Elderly Services

Fund	Name
0101	General
0204	CDBG
0205	Grants
0301	Capital Projects
0801	EPD
0805	Airport
0807	Recreation
0809	Parking

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		000004554	AMERICAN BROKERS CONDUIT	08/12/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/12/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	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	08/09/30	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	24.00	24.00		
							CUSTOMER TYPE TOTAL	24.00	24.00		
							FUND TOTAL	24.00	24.00		
02	0101	000001533	HILLCREST TERRACE	08/12/10	02128	Otr Housing in Lieu of Tx	9902481	136,209.22	68,104.61	90	MAP/LOT 0766/0005-G
							TOTAL	136,209.22	68,104.61		
		000006244	DIOCESAN BUREAU OF HOUSING MGT	08/12/10	02128	Otr Housing in Lieu of Tx	9902486	7,473.62	112.10	90	MAP/LOT 0671/0014
							TOTAL	7,473.62	112.10		
		000006251	FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	2,138.89	2,138.89	90	MAP/LOT 0060/0015
			FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	16,563.68	969.92	90	MAP/LOT 0152/0020
							TOTAL	18,702.57	3,108.81		
							CUSTOMER TYPE TOTAL	162,385.41	71,325.52		
13		000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	9902400	6,084.50	6,084.50	90	School Charge Backs

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	6,084.50	6,084.50		
13	0101	000001997	MANCHESTER DISTRICT COURT	08/12/08	13917	Telephone Contract Mgt	9902401	260.21	260.21	90	
							TOTAL	260.21	260.21		
		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		
		000002573	MANCHESTER EPD	08/12/05	13419	COGNOS	9902404	855.00	285.00	90	
							TOTAL	855.00	285.00		
							CUSTOMER TYPE TOTAL	10,859.71	10,289.71		
19		000002561	MANCHESTER AIRPORT	08/12/30	19260	Unemployement Reimbursmnt	9903297	1,496.66	1,496.66	90	FRASIER
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	9897266	1,708.00	1,192.42	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	9897269	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	9897268	2,135.00	2,135.00	90	r. frasier
							TOTAL	7,047.66	6,532.08		
		000010816	COLAVITO, JANE	06/10/24	4A212	Health-School Dental Ins	9880814	170.12	170.12	90	July and Aug 06
			COLAVITO, JANE	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		
		000010817	GIBEAULT, CHERYL	06/10/25	4A212	Health-School Dental Ins	9880817	170.12	170.12	90	Bal due for July and Aug
			GIBEAULT, CHERYL	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		
							CUSTOMER TYPE TOTAL	11,128.92	10,613.34		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							TOTAL	612.00	612.00		
		000004100	MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpwr	9874908	75.57	75.57	90	CUST SVS SCHOOL SOCIAL
			MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	9874908	11.93	11.93	90	ADMINISITRATIVE FEES
							TOTAL	87.50	87.50		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	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 TOTAL	1,299.50	1,299.50		
30		000000661	VERIZON	09/01/01	30485	Fire Alarm User Fee	9902704	480.00	398.80	90	875 HOLT AVE, BOX 5573
							TOTAL	480.00	398.80		
		000000755	PEP BOYS	09/01/01	30485	Fire Alarm User Fee	9902711	480.00	480.00	90	875 S WILLOW, BOX 4641
							TOTAL	480.00	480.00		
		000001144	GRACE EPISCOPAL CHURCH	09/01/01	30485	Fire Alarm User Fee	9902741	480.00	190.00	90	106 LOWELL ST., BOX #3232
			GRACE EPISCOPAL CHURCH	09/01/01	30640	Place of Assembly Permit	9902741	100.00	100.00	90	Fire - Administration
							TOTAL	580.00	290.00		
		000001304	7 PERIMETER RD ASSOCIATES	09/01/01	30485	Fire Alarm User Fee	9902749	480.00	480.00	90	7 PERIMETER RD.,BOX #4957
							TOTAL	480.00	480.00		
		000001378	CT HARVARD TRUST	09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
							TOTAL	960.00	532.53		
		000001446	HELPING HANDS OUTREACH CENTER	09/01/01	30485	Fire Alarm Fee BOX #3626	9902764	480.00	480.00	90	140 CENTRAL STREET
							TOTAL	480.00	480.00		
		000001571	SOUTHERN NH SERVICES	09/01/01	30485	Fire Alarm Fee, BOX 3434	9902777	480.00	480.00	90	47-51 MANCHESTER ST.
			SOUTHERN NH SERVICES	09/01/01	30485	Fire Alarm User Fee	9902777	480.00	480.00	90	1915 FRONT ST., BOX #9461
			SOUTHERN NH SERVICES	09/01/01	30485	Fire Alarm User Fee	9902777	480.00	480.00	90	40 PINE ST., BOX #4124
							TOTAL	1,440.00	1,440.00		
		000001611	HOME DEPOT USA INC	09/01/01	30485	Fire Alarm User Fee	9902784	480.00	480.00	90	100 CAHILL, BOX #4633
			HOME DEPOT USA INC	08/07/18	30505	HAZMAT Insp Fee--6/30/08	9897803	100.00	100.00	90	129 MARCH AVE., #3482
							TOTAL	580.00	580.00		
		000002102	WERNER CADILAC/PONTIAC/GMC	09/01/01	30485	Fire Alarm User Fee	9902837	480.00	480.00	90	1050 GOLD ST., BOX #4659

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	480.00	480.00		
30	0101	000002302	CIRCUIT CITY INC	09/01/01	30485	Fire Alarm User Fee	9902861	480.00	480.00	90	1100 S WILLOW, BOX #4644
							TOTAL	480.00	480.00		
		000002624	COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm Fee, BOX#9516	9902903	480.00	480.00	90	65 VIL.CIR.WY-ELECT RM.
			COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm Fee, BOX#9517	9902903	480.00	480.00	90	185 VIL.CIR.WY.-ELECT RM.
			COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm Fee, BOX#9518	9902903	480.00	480.00	90	250 VIL.CIR.WY.-ELECT.RM.
			COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm User Fee	9902903	480.00	480.00	90	265 VILLAGE WAY, BOX#9513
			COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm User Fee	9902903	480.00	480.00	90	367 MILLSTONE, BOX #9514
			COUNTRYSIDE LTD PARTNERSHIP	09/01/01	30485	Fire Alarm User Fee	9902903	480.00	480.00	90	60 VILLAGE WAY,BOX #9512
							TOTAL	2,880.00	2,880.00		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
							TOTAL	480.00	69.40		
		000003202	NOTRE DAME PROPERTIES	09/01/01	30485	Fire Alarm User Fee	9902957	480.00	480.00	90	25 LAVAL ST., BOX #7451
							TOTAL	480.00	480.00		
		000004992	BEST BUY CO INC	09/01/01	30485	Fire Alarm User Fee	9902999	480.00	480.00	90	1500 S WILLOW,BOX#4692
							TOTAL	480.00	480.00		
		000007137	JOSHUA IRREVOCABLE TRUST	09/01/01	30485	Fire Alarm User Fee	9903076	480.00	477.30	90	168 MERRIMACK, BOX 3437
							TOTAL	480.00	477.30		
		000007216	EDMUND TERRACE PROPERTIES	09/01/01	30485	Fire Alarm User Fee	9903079	480.00	480.00	90	48 HENRIETTE, BOX #6381
							TOTAL	480.00	480.00		
		000007532	MORGAN SELF STORAGE	09/01/01	30485	Fire Alarm Fee #8272	9903094	480.00	480.00	90	400 BEDFORD ST.
							TOTAL	480.00	480.00		
		000007791	BILETCH, MARK	09/01/01	30485	Fire Alarm Fee, BOX#1244	9903102	480.00	480.00	90	2422 ELM STREET
							TOTAL	480.00	480.00		
		000007901	FERNANDO HILARION	09/01/01	30485	Fire Alarm Fee, BOX 3628	9903110	480.00	480.00	90	231 CENTRAL STREET
							TOTAL	480.00	480.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000008455	THE WAY WE COOK	09/01/01	30640	Place of Assembly Permit	9903131	100.00	100.00	90	1361 ELM ST.,SUITE108
							TOTAL	100.00	100.00		
		000008457	TEEN CHALLENGE	09/01/01	30485	Fire Alarm Fee, BOX #3529	9903133	480.00	480.00	90	147 LAUREL ST.
							TOTAL	480.00	480.00		
		000008937	GIRL'S INC.	09/01/01	30485	Fire Alarm Fee, BOX #6332	9903148	480.00	480.00	90	340 VARNEY ST.
							TOTAL	480.00	480.00		
		000009967	MANCHESTER PARKSIDE PLACE	09/01/01	30485	Fire Alarm Fee BOX #8158	9903167	480.00	480.00	90	74-152 RIVERWALK WAY
							TOTAL	480.00	480.00		
		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		
		000010335	SHASKEEN	09/01/01	30485	Fire Alarm Fee, BOX#3495	9903178	480.00	480.00	90	909 ELM ST.
							TOTAL	480.00	480.00		
		000011002	ABBOTT REALITY DEV. LLC	09/01/01	30485	Fire Alarm Fee BOX #9626	9903200	480.00	480.00	90	38 WOODVIEW WAY
							TOTAL	480.00	480.00		
		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 & PLAMER 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 FOAM
							TOTAL	546.00	37.46		
		000011163	725 GOLD STREET STORAGE	09/01/01	30485	Fire Alarm Fee BOX #4657	9903210	480.00	480.00	90	725 GOLD STREET
			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. 1/1-12/31/08
							TOTAL	1,110.00	1,110.00		
		000011577	KEY POINT PARTNERS	09/01/01	30485	Fire Alarm Fee BOX #2147	9903234	480.00	480.00	90	525 HOOKSETT RD.
							TOTAL	480.00	480.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000011738	ZURUNA, LLC	09/01/01	30640	Place of Assembly Permit	9903249	100.00	100.00	90	100 HANOVER ST.
							TOTAL	100.00	100.00		
		000011815	ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
			ARROYO-PEREZ, ANTONIO	08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	2 MEN, ACC. 10/5/08
							TOTAL	596.34	596.34		
							CUSTOMER TYPE TOTAL	19,304.38	17,184.52		
34		000000694	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		
		000002194	FAIRPOINT COMMUNICATIONS CONST	08/12/17	3A140	Regular Rate Officer's	9902557	144.00	144.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	3A140	Regular Rate Officer's	9902557	3,432.26	3,432.26	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	3A225	Regular Rate Retirement	9902557	460.96	460.96	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	3B140	Overtime Rate Officer's	9902557	212.17	212.17	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	3B225	Overtime Rate Retirement	9902557	28.49	28.49	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	33237	Extra Detail Admin Fee	9902557	159.80	159.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/17	33931	Extra Detail Reserve Acct	9902557	59.72	59.72	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	160.00	160.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	5,687.18	5,687.18	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A225	Regular Rate Retirement	9902457	763.80	763.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	33237	Extra Detail Admin Fee	9902457	250.75	250.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	33931	Extra Detail Reserve Acct	9902457	66.35	66.35	90	Police Extra Detail
							TOTAL	11,425.48	11,425.48		
		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
			DIG-RITE EXCAVATING	07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000005238	DIG-RITE EXCAVATING	07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33237	Extra Detail Admin Fee	9889757	28.90	28.90	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33931	Extra Detail Reserve Acct	9889757	36.96	36.96	90	Police Extra Detail
							TOTAL	1,991.41	1,991.41		
		000006730	GOOD TIMES	07/08/01	3A140	Regular Rate Officer's	9888123	344.20	144.20	90	Police Extra Detail
			GOOD TIMES	07/08/01	3A225	Regular Rate Retirement	9888123	23.10	23.10	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I140	Supervisor Rate Officer's	9888123	194.15	194.15	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I225	Supervisor Rate Retiremen	9888123	26.05	26.05	90	Police Extra Detail
			GOOD TIMES	07/08/01	33237	Extra Detail Admin Fee	9888123	25.50	25.50	90	Police Extra Detail
			GOOD TIMES	07/08/01	33871	Police - Cruiser Rental	9888123	75.00	75.00	90	Police - Extra Detail
			GOOD TIMES	07/08/01	33931	Extra Detail Reserve Acct	9888123	23.10	23.10	90	Police Extra Detail
							TOTAL	711.10	511.10		
		000008152	SCHIBBELHUTE CONSTRUCTION	08/12/10	3A140	Regular Rate Officer's	9902471	208.00	208.00	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33237	Extra Detail Admin Fee	9902471	11.05	11.05	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33931	Extra Detail Reserve Acct	9902471	86.25	86.25	90	Police Extra Detail
							TOTAL	305.30	305.30		
		000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	239.46	90	Police Extra Detail
			BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
			BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
		000010546	PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
							TOTAL	187.88	187.88		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail

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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	000011317	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	08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	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	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail
							TOTAL	16,233.07	16,233.07		
		000011814	MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	192.00	192.00	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	518.83	518.83	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A225	Regular Rate Retirement	9899987	42.88	42.88	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33237	Extra Detail Admin Fee	9899987	32.30	32.30	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33931	Extra Detail Reserve Acct	9899987	106.42	106.42	90	Police Extra Detail
							TOTAL	892.43	892.43		
		000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011827	CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
							CUSTOMER TYPE TOTAL	33,756.54	33,556.54		
35		000007920	CINCINNATI INS CO	07/06/07	33231	07-36915 accurate air	9886986	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	10.00	10.00		
36		000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
							TOTAL	30.00	20.00		
							CUSTOMER TYPE TOTAL	30.00	20.00		
41		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		
							CUSTOMER TYPE 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	9888364	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	07/06/27	50363	Drop-Off Center Revenue	9887360	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		
		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

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	000007261	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	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218205	12/12/07
			ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue	9891850	15.00	15.00	90	218043	12/7/07
			ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	217988	12/6/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217915	12/4/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217941	12/5/07
			ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217131	11/16/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217032	11/14/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	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
			THE VINYL DECISION LLC	07/11/05	50363	Drop-Off Center Revenue	9890574	12.00	12.00	90	216490	11/3/07
			THE VINYL DECISION LLC	07/11/02	50363	Drop-Off Center Revenue	9890574	28.50	28.50	90	216112	10/29/07
			THE VINYL DECISION LLC	07/10/25	50363	Drop-Off Center Revenue	9890196	22.50	22.50	90	215909	10/24/07
			THE VINYL DECISION LLC	07/10/15	50363	Drop-Off Center Revenue	9889958	9.00	9.00	90	tkt#215200	10-11-07
			THE VINYL DECISION LLC	07/10/05	50363	Drop-Off Center Revenue	9889856	33.00	33.00	90	214787	10/4/07
							TOTAL	165.00	165.00			
		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	07/07/26	50363	Drop-Off Center Revenue	9888065	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	07/07/23	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	07/07/20	50363	Drop-Off Center Revenue	9887946	327.00	327.00	90	210004	7/18/07
			D & F BUILDERS	07/07/12	50363	Drop-Off Center Revenue	9887837	219.00	25.33	90	209476	7/9/07
							TOTAL	2,314.50	2,120.83			
		000008904	MACLEAY, KENNETH	07/07/26	50363	Drop-Off Center Revenue	9888078	34.50	34.50	90	210410	7/24/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	78.00	78.00	90	210063	7/18/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	127.50	127.50	90	210076	7/19/07
							TOTAL	240.00	240.00			
		000010124	ALBURQUERQUE, JOSE	05/08/25	50229	Worker's Comp Overpayment	9868815	473.20	473.20	90	Date of Injury: 7/27/05	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000010124	ALBURQUERQUE, JOSE	05/08/05	50229	Worker's Comp Overpayment	9868098	45.92	25.92	90	Date of Injury: 7/26/05
							TOTAL	519.12	499.12		
		000010327	TCM BUILDING LLC	08/11/13	50363	Drop-Off Center Revenue	9901243	30.00	30.00	90	234431 11/10/08
			TCM BUILDING LLC	08/10/31	50363	Drop-Off Center Revenue	9900700	25.50	25.50	90	233831 10/30/08
			TCM BUILDING LLC	08/10/24	50363	Drop-Off Center Revenue	9900576	40.50	40.50	90	233185 10/20/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	21.00	21.00	90	232921 10/15/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	30.00	30.00	90	232890 10/15/08
			TCM BUILDING LLC	08/10/08	50363	Drop-Off Center Revenue	9900365	51.00	51.00	90	232271 10/6/08
			TCM BUILDING LLC	08/10/03	50363	Drop-Off Center Revenue	9899926	31.50	31.50	90	231973 10/1/08
							TOTAL	229.50	229.50		
		000010626	CORCORAN ENVIRONMENTAL	09/01/05	50872	Lease Payment	9903389	9,750.00	9,750.00	90	December 2008
			CORCORAN ENVIRONMENTAL	08/09/26	50872	Lease Payment	9899480	9,750.00	9,750.00	90	September 2008
			CORCORAN ENVIRONMENTAL	08/06/26	50872	Lease Payment	9897165	9,750.00	9,750.00	90	June 2008
			CORCORAN ENVIRONMENTAL	08/03/28	50872	Lease Payment	9894771	9,750.00	9,750.00	90	March 2008
			CORCORAN ENVIRONMENTAL	08/01/03	50872	Lease Payment	9892790	6,500.00	6,500.00	90	December 2007
			CORCORAN ENVIRONMENTAL	07/09/28	50872	Lease Payment	9889444	6,500.00	6,500.00	90	September 2007
							TOTAL	52,000.00	52,000.00		
		000011070	GAMACHE, BOBBY E	08/12/05	50363	Drop-Off Center Revenue	9902423	12.00	12.00	90	235451 12/1/08
			GAMACHE, BOBBY E	08/11/06	50363	Drop-Off Center Revenue	9901139	45.50	45.50	90	234104 11/4/08
							TOTAL	57.50	57.50		
		000011085	RUSSELL, CHRISTOPHER A	07/06/25	50363	Drop-Off Center Revenue	9887277	140.00	140.00	90	208046 6/15/07
							TOTAL	140.00	140.00		
		000011132	FRAIN, COLIN	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	07/07/16	50363	Drop-Off Center Revenue	9887844	62.00	62.00	90	208555 6/22/07
			FRAIN, COLIN	07/07/16	50363	Drop-Off Center Revenue	9887844	103.50	103.50	90	208591 6/22/07
							TOTAL	225.50	225.50		
		000011191	LEPINE, WILLIAM F JR	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
			LEPINE, WILLIAM F JR	07/09/06	50918	Toter Project Overhead	9889122	8.00	8.00	90	2 95 gal toters @ $4 ea
							TOTAL	130.00	130.00		
		000011697	DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246 6/27/08

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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	
							TOTAL	61.50	61.50			
50	0101	000011707	SHEYS-BLACKBURN, MARY E	08/07/14	50363	Drop-Off Center Revenue	9897742	22.50	22.50	90	226876	7/9/08
							TOTAL	22.50	22.50			
		000011724	LABRANEY, PAUL E.	08/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823	7/24/08
							TOTAL	70.50	70.50			
		000011796	BLANTON, ERIC	08/10/03	50363	Drop-Off Center Revenue	9899890	44.00	44.00	90	231874	9/30/08
							TOTAL	44.00	44.00			
		000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue	9900353	128.00	128.00	90	232440	10/8/08
							TOTAL	128.00	128.00			
		000011849	HINCKLEY, ROBERT G	08/11/03	50363	Drop-Off Center Revenue	9900681	82.50	82.50	90	233643	10/27/08
							TOTAL	82.50	82.50			
		000011862	MORRISSETTE, ALLEN W	08/11/13	50216	NSF Charge - Highway	9901231	30.00	30.00	90	CK# 108	dated 10/23/08
			MORRISSETTE, ALLEN W	08/11/13	50363	Drop-Off Center Revenue	9901231	120.00	120.00	90	233429	10/23/08
							TOTAL	150.00	150.00			
		000011890	KACZMARSKI, JOSEPH R	08/11/28	50363	Drop-Off Center Revenue	9902333	17.00	17.00	90	235238	11/24/08
							TOTAL	17.00	17.00			
		000011918	ANGUIANO, IGNACIO	08/12/05	50363	Drop-Off Center Revenue	9902410	33.50	33.50	90	235574	12/2/08
							TOTAL	33.50	33.50			
		000011919	HEBERT, TONY D	08/12/05	50363	Drop-Off Center Revenue	9902426	168.50	168.50	90	235611	12/3/08
							TOTAL	168.50	168.50			
							CUSTOMER TYPE TOTAL	57,454.62	57,240.95			
51		000010679	SMITH, MARK	06/09/13	52361	Equipment	9879633	16.74	16.74	90		
			SMITH, MARK	06/09/12	5B130	Labor-Signal Repair	9879633	184.55	164.55	90		
			SMITH, MARK	06/09/12	5B682	Materials-Signs	9879633	16.33	16.33	90		
			SMITH, MARK	06/09/12	5C682	Materials-Signals	9879633	606.32	606.32	90		
			SMITH, MARK	06/09/12	52918	Admin Repair Fee	9879633	181.27	181.27	90		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	1,005.21	985.21		
51	0101	000010815	RCS TRUCKING-ERIC DAVIDSON	06/10/25	5B130	Labor-Signal Repair	9881301	120.71	120.71	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E110	Labor-Signal Repair	9881301	24.01	24.01	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E130	Labor-Signal Repair	9881301	108.05	108.05	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	50361	Equipment	9881301	15.77	15.77	90	
			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		

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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
							CUSTOMER TYPE TOTAL	3,780.14	3,760.14		
52	0101	000006981	SMITH, SANDRA	06/06/20	A2646	Permits/Pearl St	9877544	45.00	45.00	90	
			SMITH, SANDRA	06/05/22	A2646	Permits/Pearl St	9876741	45.00	45.00	90	
			SMITH, SANDRA	06/04/21	A2646	Permits/Pearl St	9876003	45.00	6.64	90	
							TOTAL	135.00	96.64		
		000009658	BAADOM, CHARLES	04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
			BAADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
			BAADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
							TOTAL	919.84	919.84		
		000010407	GAGNE, PATRICK	06/02/15	ZZZ01	22% 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	ZZZ01	22% 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	JOPPIE, JEFF	07/10/02	B3862	Violation 1st Offnse-Fire	9889504	45.00-	45.00-	90	
							TOTAL	45.00-	45.00-		
							CUSTOMER TYPE TOTAL	2,473.08	2,434.72		
65		000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	7,040.78	38.41	90	
							TOTAL	7,040.78	38.41		
		000000946	MANCHESTER SCHOOL ATHLETICS	08/12/31	6A462	38 pract + 22 games-Gill	9903771	3,550.00	3,550.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/12/31	6A652	Gill Electric 68.75 hrs	9903771	8,593.75	1,062.47	90	
			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	21,633.75	9,084.21		
		000010991	PIETRZAK, NANCY A	07/03/12	65216	NSF Charge - Admin	9885383	25.00	25.00	90	Parks - Administration
							TOTAL	25.00	25.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0101	000011097	ROSHER, WILLIAM H	07/09/19	65216	NSF Charge - Admin	9889296	50.00	50.00	90	Parks - Administration
							TOTAL	50.00	50.00		
		000011186	MANCHESTER DEVILS	07/10/24	65456	Football	9890142	1,250.00	1,250.00	90	
							TOTAL	1,250.00	1,250.00		
							CUSTOMER TYPE TOTAL	29,999.53	10,447.62		
							FUND TOTAL	332,509.83	218,210.56		
41	0205	000011868	MANCHESTER HOUSING AUTHORITY	08/11/14	41032	Vista Grant	9901204	3,000.00	3,000.00	90	Cost Sharing - Vista Emp
							TOTAL	3,000.00	3,000.00		
							CUSTOMER TYPE TOTAL	3,000.00	3,000.00		
65		000008132	FEMA	08/06/30	65065	FEMA-Misc Flood #2 Fed Sh	9897811	19,595.48	19,595.48	90	
			FEMA	08/06/30	65996	State Share Bass Island	9897812	6,535.03	6,535.03	90	
							TOTAL	26,130.51	26,130.51		
							CUSTOMER TYPE TOTAL	26,130.51	26,130.51		
							FUND TOTAL	29,130.51	29,130.51		
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	9897207	330.00	120.00	90	11 @ $30.00 each
							TOTAL	330.00	120.00		
		000006124	DANS SEPTIC INSPECTION	06/06/30	27999	5 months Interest due on	9877891	893.20	893.20	90	acct bal of $11,909.02
			DANS SEPTIC INSPECTION	06/02/09	27137	18% APR on Past Due	9874281	159.50	159.50	90	Balances of $10,632.78
			DANS SEPTIC INSPECTION	06/01/31	27137	EPD Septage	9874099	1,116.74	1,116.74	90	Trk#40: Tix 2243-2251
			DANS SEPTIC INSPECTION	06/01/09	27999	Interest on November Bal	9873497	88.21	88.21	90	$5,880.67 @ 18% per annum
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,104.77	2,104.77	90	Trk# 40: Tix 2210-2224
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,559.13	2,559.13	90	Trk# 33; Tix Various
			DANS SEPTIC INSPECTION	05/11/30	27137	EPD Septage	9871971	9,880.67	2,424.48	90	Trk#33: Tix Various
							TOTAL	16,802.22	9,346.03		
		000007499	PORTABLE PRIVIES INC	08/06/04	27137	Permit Renewals	9896458	10.00	10.00	90	Trk #: 14

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	17,142.22	9,476.03		
							FUND TOTAL	17,142.22	9,476.03		
25	0805	000003509	AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	10.00	10.00	90	
			AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	300.00	150.00	90	
							TOTAL	310.00	160.00		
		000003537	HOYT ENTERPRISES LLC D/B/A	09/01/07	25143	Rental Car Parking	02518354	656.60	656.60	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25143	Rental Car Parking	02518356	4,889.73	4,889.73	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25146	Rental Car Counter Space	02518356	673.16	673.16	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25148	Non-Airline Space Rent	02518356	594.06	594.06	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25153	Rental Cars	02518355	32,643.42	32,643.42	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25840	Airpark Land Rents	02518357	526.66	526.66	90	
			HOYT ENTERPRISES LLC D/B/A	09/01/07	25844	Cleaning Surcharge	02518356	443.34	443.34	90	
			HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	150.00	150.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/11/30	25161	Customer Facility Charge	9903857	13,144.50	13,144.50	90	
							TOTAL	53,731.47	53,731.47		
		000003565	CAVU INC	07/07/02	25142	Aircraft Parking	02514329	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000003736	HERTZ CORP-PROP & CONCESSION	08/11/30	25161	Customer Facility Charge	9903859	29,441.25	29,441.25	90	
			HERTZ CORP-PROP & CONCESSION	08/10/03	25163	Badge Fees	02517823	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	08/06/30	25161	Customer Facility Charge	02517259	64,995.75	.01	90	
			HERTZ CORP-PROP & CONCESSION	08/05/30	25153	Rental Cars	02517032	101,161.81	342.08	90	
							TOTAL	195,618.81	29,803.34		
		000003874	VANGUARD CAR RENTAL/ NATIONAL	08/11/30	25161	Customer Facility Charge	9903860	15,086.25	15,086.25	90	
							TOTAL	15,086.25	15,086.25		
		000003958	SAFLITE PILOT TRAINING	08/11/28	25159	Percentage of Gross	02518469	26.76	26.76	90	
							TOTAL	26.76	26.76		
		000004001	STATE GRANTS	08/12/19	25117	FAA Reimbursements- State	02518309	8,073.52	403.72	90	
			STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518105	17,662.35	10,382.85	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004001	STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518107	18,565.23	928.23	90	
			STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.04	90	
			STATE GRANTS	08/09/24	25117	FAA Reimbursements- State	02517719	15,950.00	797.53	90	
							TOTAL	86,307.29	12,512.37		
		000004031	THRIFTY CAR RENTAL	08/11/30	25161	Customer Facility Charge	9903861	13,297.50	13,297.50	90	
							TOTAL	13,297.50	13,297.50		
		000004053	UNITED AIRLINES	08/09/01	25152	Terminal Rent/Display	02517550	13,575.33	.01	90	
							TOTAL	13,575.33	.01		
		000004058	USAIRWAYS INC	08/12/03	25163	Badge Fees	02518255	20.00	20.00	90	
							TOTAL	20.00	20.00		
		000004077	WIGGINS AIRWAYS	08/12/15	25439	Sundry	02518261	627.25	627.25	90	
			WIGGINS AIRWAYS	08/09/09	25156	Landing Fees	02517577	1,300.16	.01	90	
							TOTAL	1,927.41	627.26		
		000005143	FEDERAL GRANTS 1999	08/12/19	25030	FAA Reimbursements - Fed	02518308	121,103.00	6,056.00	90	
			FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518104	282,597.00	166,125.00	90	
			FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518106	278,478.00	13,923.00	90	
			FEDERAL GRANTS 1999	08/09/24	25030	FAA Reimbursements - Fed	02517718	239,250.00	11,963.00	90	
							TOTAL	921,428.00	198,067.00		
		000005298	DOLLAR RENT A CAR	08/11/30	25161	Customer Facility Charge	9903862	11,520.00	24.75	90	
							TOTAL	11,520.00	24.75		
		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		
		000006008	VERIZON WIRELESS	08/10/30	25163	Badge Fees	02517943	10.00	10.00	90	
							TOTAL	10.00	10.00		
		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	270.00		

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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
25	0805	000007343	RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	10.00	10.00	90	
			RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	225.00	225.00	90	
							TOTAL	235.00	235.00		
		000007346	JMT PROPERTIES LLC	08/06/02	25840	Airpark Land Rents	02516861	1,016.09	.09	90	
							TOTAL	1,016.09	.09		
		000007519	DOT-FAA/TSA-AMZ-110	07/07/13	25995	Federal Grants	02514211	6,877.11	.46	90	
							TOTAL	6,877.11	.46		
		000007594	MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518224	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/11/06	25163	Badge Fees	02518032	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517607	225.00	150.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517612	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25165	Fingerprinting Fees	02517597	75.00	75.00	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	
							TOTAL	1,336.00	1,261.00		
		000008912	INDEPENDENCE AIR	06/03/15	25847	Aviation - Reimbursements	02510446	509.68	509.68	90	
			INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799	7,313.67	1,462.73	90	
			INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879	557.71	111.54	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	1,115.15	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/11/01	25847	Aviation - Reimbursements	02509778	613.45	613.45	90	
			INDEPENDENCE AIR	05/10/31	25156	Landing Fees	02509652	9,965.88	9,965.88	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	1,981.31	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	3,639.62	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	8,935.52	90	

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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
25	0805	000008912	INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	1,086.52	90	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	2,696.98	90	
							TOTAL	59,368.20	44,204.52		
		000009940	VANGAURD CAR RENTAL / ALAMO	08/11/30	25161	Customer Facility Charge	9903863	10,314.00	10,314.00	90	
							TOTAL	10,314.00	10,314.00		
		000010004	GRANITE STATE PLUMBING	08/12/03	25163	Badge Fees	02518234	75.00	75.00	90	
							TOTAL	75.00	75.00		
		000010006	L-3 COMMUNICATIONS SECURITY &	08/06/04	25163	Badge Fees	02516931	225.00	75.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/11/27	25165	Fingerprinting Fees	02512331	58.00	58.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/11/27	25646	Parking Permits	02512331	30.00	30.00	90	
							TOTAL	313.00	163.00		
							CUSTOMER TYPE TOTAL	1,392,895.72	380,102.28		
							FUND TOTAL	1,392,895.72	380,102.28		
65	0807	000010871	TRINITY HIGH SCHOOL-ICE	08/12/31	65433	Youth Hockey Leagues	9903327	955.00	955.00	90	Parks - JFK Coliseum
							TOTAL	955.00	955.00		
		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	ROSHER, WILLIAM H	07/09/19	65395	Derryfield-9 Holes Golf	9889296	44.00	44.00	90	
			ROSHER, WILLIAM H	07/09/19	65398	Greens Fees League Tags	9889296	30.00	30.00	90	
			ROSHER, WILLIAM H	07/06/28	6A216	NSF Charge - Admin-Enterp	9887330	25.00	25.00	90	
			ROSHER, WILLIAM H	07/06/28	65398	Derryfield Country Club	9887330	60.00	60.00	90	Green fees
							TOTAL	159.00	159.00		
							CUSTOMER TYPE TOTAL	1,282.00	1,282.00		
							FUND TOTAL	1,282.00	1,282.00		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	09/01/06	B4646	PINE PERMITS	9903426	100.00	100.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	08/12/01	B4646	PINE PERMITS	9902007	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/11/07	B4646	PINE PERMITS	9900789	100.00	100.00	90	
			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	
			HILLSBOROUGH COUNTY SHERIFF	08/04/08	B4646	PINE PERMITS	9894949	135.00	70.00	90	
							TOTAL	1,075.00	1,010.00		
		000004554	AMERICAN BROKERS CONDUIT	07/08/02	H4646	Milllyard Premits	9888192	80.00	80.00	90	
			AMERICAN BROKERS CONDUIT	07/07/06	H4646	Milllyard Premits	9887533	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000005783	THOMPSON, BETHANY	09/01/06	B4646	PINE PERMITS	9903461	50.00	50.00	90	
			THOMPSON, BETHANY	08/12/01	B4646	PINE PERMITS	9902043	50.00	30.00	90	
							TOTAL	100.00	80.00		
		000005820	HERSEY, JENNIFER	08/12/01	B4646	PINE PERMITS	9902055	50.00	50.00	90	
			HERSEY, JENNIFER	08/11/07	B4646	PINE PERMITS	9900836	50.00	50.00	90	
			HERSEY, JENNIFER	08/10/09	B4646	PINE PERMITS	9900058	50.00	40.00	90	
							TOTAL	150.00	140.00		
		000005915	HOBAUSZ,LASLO	09/01/06	I4646	1155 Elm Permits	9903483	75.00	75.00	90	
							TOTAL	75.00	75.00		
		000006389	RICHARDSON, JESSICA	09/01/06	A4646	PEARL PERMITS	9903492	50.00	50.00	90	
			RICHARDSON, JESSICA	08/12/01	A4646	PEARL PERMITS	9902075	50.00	50.00	90	
			RICHARDSON, JESSICA	08/11/07	A4646	PEARL PERMITS	9900855	50.00	15.00	90	
							TOTAL	150.00	115.00		
		000006981	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	225.00	225.00		
		000007086	PUZZO, TONY	09/01/06	B4646	PINE PERMITS	9903504	50.00	50.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000007086	PUZZO, TONY	08/12/01	B4646	PINE PERMITS	9902088	50.00	50.00	90	
			PUZZO, TONY	08/11/07	B4646	PINE PERMITS	9900867	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	
			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	555.00	550.00		
		000007629	NATIONAL TEAM COMPONENTS	07/06/04	H4646	Milllyard Premits	9886824	160.00	160.00	90	
			NATIONAL TEAM COMPONENTS	07/05/05	H4646	Milllyard Premits	9886113	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	07/04/09	H4646	Milllyard Premits	9885443	240.00	240.00	90	
							TOTAL	640.00	640.00		
		000007788	BELESKI, KATHRYN	09/01/06	4A646	DOWNTOWN PERMITS	9903524	45.00	45.00	90	
			BELESKI, KATHRYN	08/12/01	4A646	DOWNTOWN PERMITS	9902108	45.00	45.00	90	
			BELESKI, KATHRYN	08/11/07	4A646	DOWNTOWN PERMITS	9900887	45.00	45.00	90	
			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	
			BELESKI, KATHRYN	08/05/03	4A646	DOWNTOWN PERMITS	9895736	40.00	30.00	90	
							TOTAL	380.00	370.00		
		000008288	KOSTER, ALISON	09/01/06	4A646	DOWNTOWN PERMITS	9903538	45.00	5.00	90	
							TOTAL	45.00	5.00		
		000008413	PALMER, DAVID	09/01/06	54646	HARTNETT PERMITS	9903540	50.00	50.00	90	
			PALMER, DAVID	08/12/01	54646	HARTNETT PERMITS	9902125	50.00	47.66	90	
							TOTAL	100.00	97.66		
		000009643	DIGITAL PROSPECTORS	08/12/01	A4646	PEARL PERMITS	9902136	550.00	175.00	90	
			DIGITAL PROSPECTORS	08/12/01	I4646	1155 Elm Permits	9902136	150.00	150.00	90	
							TOTAL	700.00	325.00		
		000010222	THE BRIDGE CAFE	08/06/07	I4646	1155 Elm Permits	9896660	70.00	70.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000010222	THE BRIDGE CAFE	08/05/03	I4646	1155 Elm Permits	9895781	70.00	70.00	90	
			THE BRIDGE CAFE	08/04/08	I4646	1155 Elm Permits	9895108	70.00	70.00	90	
			THE BRIDGE CAFE	08/03/03	I4646	1155 Elm Permits	9894250	70.00	41.87	90	
							TOTAL	280.00	251.87		
		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	
			CHISHOLM, JENNIFER	07/11/03	54646	HARTNETT PERMITS	9890462	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/10/02	54646	HARTNETT PERMITS	9889690	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/09/06	54646	HARTNETT PERMITS	9889052	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/08/02	54646	HARTNETT PERMITS	9888328	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/07/06	54646	HARTNETT PERMITS	9887676	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/06/04	54646	HARTNETT PERMITS	9886899	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/05/05	54646	HARTNETT PERMITS	9886228	45.00	45.00	90	
							TOTAL	630.00	630.00		
		000010748	BRANCH, WENDY	08/01/07	B4646	PINE PERMITS	9892990	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000010970	NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
							TOTAL	200.00	197.16		
		000010982	MALETTE, DORIS	09/01/06	B4646	PINE PERMITS	9903575	50.00	50.00	90	
			MALETTE, DORIS	08/12/01	B4646	PINE PERMITS	9902160	50.00	50.00	90	
			MALETTE, DORIS	08/11/07	B4646	PINE PERMITS	9900938	50.00	50.00	90	
			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	34.02	90	
							TOTAL	380.00	369.02		
		000011176	DEMERS, AUDREY	08/02/07	B4646	PINE PERMITS	9893758	45.00	45.00	90	
			DEMERS, AUDREY	08/01/07	B4646	PINE PERMITS	9893020	45.00	45.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011176	DEMERS, AUDREY	07/12/05	B4646	PINE PERMITS	9891780	45.00	45.00	90	
			DEMERS, AUDREY	07/11/03	B4646	PINE PERMITS	9890496	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000011308	AMERICAN LEGION	09/01/06	B4646	PINE PERMITS	9903610	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011423	AWESOME PIZZA, LLC	09/01/06	4A646	DOWNTOWN PERMITS	9903620	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/12/01	4A646	DOWNTOWN PERMITS	9902205	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/11/07	4A646	DOWNTOWN PERMITS	9900984	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/10/09	4A646	DOWNTOWN PERMITS	9900202	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/09/03	4A646	DOWNTOWN PERMITS	9899000	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/08/04	4A646	DOWNTOWN PERMITS	9898273	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/07/10	4A646	DOWNTOWN PERMITS	9897626	160.00	32.07	90	
							TOTAL	1,200.00	1,072.07		
		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	09/01/06	I4646	1155 Elm Permits	9903623	75.00	75.00	90	
			NUGENT, RYAN	08/12/01	I4646	1155 Elm Permits	9902208	75.00	75.00	90	
			NUGENT, RYAN	08/11/07	I4646	1155 Elm Permits	9900987	75.00	75.00	90	
			NUGENT, RYAN	08/10/09	I4646	1155 Elm Permits	9900205	75.00	75.00	90	
			NUGENT, RYAN	08/09/03	I4646	1155 Elm Permits	9899003	70.00	70.00	90	
			NUGENT, RYAN	08/08/04	I4646	1155 Elm Permits	9898276	70.00	27.05	90	
							TOTAL	440.00	397.05		
		000011512	KANE, KIM	09/01/06	4A646	DOWNTOWN PERMITS	9903640	45.00	41.28	90	
							TOTAL	45.00	41.28		
		000011523	L'ESPERANCE, SUSAN	09/01/06	B4646	PINE PERMITS	9903646	50.00	50.00	90	
			L'ESPERANCE, SUSAN	08/12/01	B4646	PINE PERMITS	9902231	50.00	1.98	90	
							TOTAL	100.00	51.98		
		000011528	STRANGE, KAT	09/01/06	54646	HARTNETT PERMITS	9903649	50.00	50.00	90	
			STRANGE, KAT	08/12/01	54646	HARTNETT PERMITS	9902234	50.00	50.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011528	STRANGE, KAT	08/11/07	54646	HARTNETT PERMITS	9901012	50.00	50.00	90	
			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	290.00	290.00		
		000011529	WELCH, OLIVIA	09/01/06	54646	HARTNETT PERMITS	9903650	50.00	50.00	90	
			WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
			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	
							TOTAL	335.00	335.00		
		000011589	PATHAK, KALPITA	08/12/01	4A646	DOWNTOWN PERMITS	9902243	45.00	41.80	90	#89
							TOTAL	45.00	41.80		
		000011590	LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/12/01	B4646	PINE PERMITS	9902244	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/11/07	B4646	PINE PERMITS	9901022	50.00	22.66	90	#1275
							TOTAL	150.00	122.66		
		000011604	DARLING, NICOLE	09/01/06	5F646	Parking Blue Zone Permit	9903660	45.00	30.00	90	
							TOTAL	45.00	30.00		
		000011606	WEBER, AMANDA	09/01/06	I4646	1155 Elm Permits	9903661	75.00	75.00	90	
			WEBER, AMANDA	08/12/01	I4646	1155 Elm Permits	9902246	75.00	75.00	90	
			WEBER, AMANDA	08/11/07	I4646	1155 Elm Permits	9901024	75.00	75.00	90	
			WEBER, AMANDA	08/10/09	I4646	1155 Elm Permits	9900243	75.00	75.00	90	
							TOTAL	300.00	300.00		
		000011617	NGUYEN, KIEF	09/01/06	4A646	DOWNTOWN PERMITS	9903664	45.00	45.00	90	#101
			NGUYEN, KIEF	08/12/01	4A646	DOWNTOWN PERMITS	9902249	45.00	5.00	90	#101
							TOTAL	90.00	50.00		
		000011631	DELVICARIO, ALISON	09/01/06	54646	HARTNETT PERMITS	9903668	50.00	50.00	90	
			DELVICARIO, ALISON	08/12/01	54646	HARTNETT PERMITS	9902253	50.00	50.00	90	
			DELVICARIO, ALISON	08/11/07	54646	HARTNETT PERMITS	9901030	50.00	50.00	90	
			DELVICARIO, ALISON	08/10/09	54646	HARTNETT PERMITS	9900250	50.00	50.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011631	DELVICARIO, ALISON	08/09/03	54646	HARTNETT PERMITS	9899050	45.00	45.00	90	
			DELVICARIO, ALISON	08/08/04	54646	HARTNETT PERMITS	9898322	45.00	45.00	90	
							TOTAL	290.00	290.00		
		000011632	SWAN, LAURA	09/01/06	B4646	PINE PERMITS	9903669	50.00	50.00	90	
			SWAN, LAURA	08/12/01	B4646	PINE PERMITS	9902254	50.00	50.00	90	
			SWAN, LAURA	08/11/07	B4646	PINE PERMITS	9901031	50.00	50.00	90	
			SWAN, LAURA	08/10/09	B4646	PINE PERMITS	9900251	50.00	50.00	90	
			SWAN, LAURA	08/09/03	B4646	PINE PERMITS	9899051	45.00	45.00	90	
			SWAN, LAURA	08/08/04	B4646	PINE PERMITS	9898323	45.00	45.00	90	
			SWAN, LAURA	08/07/10	B4646	PINE PERMITS	9897675	45.00	45.00	90	
							TOTAL	335.00	335.00		
		000011702	JOBIN, PETER	09/01/06	I4646	1155 Elm Permits	9903681	75.00	75.00	90	
			JOBIN, PETER	08/12/01	I4646	1155 Elm Permits	9902266	75.00	75.00	90	
			JOBIN, PETER	08/11/07	I4646	1155 Elm Permits	9901044	75.00	75.00	90	
			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	370.00	370.00		
		000011714	MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	50.00	50.00	90	
			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	.07	90	
							TOTAL	290.00	200.07		
		000011749	HEISER, KATHRYN	09/01/06	54646	HARTNETT PERMITS	9903695	50.00	50.00	90	#1973
			HEISER, KATHRYN	08/12/01	54646	HARTNETT PERMITS	9902281	50.00	50.00	90	#1973
							TOTAL	100.00	100.00		
		000011765	O'MEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	45.00	90	#1604
			O'MEARA, LISA	08/12/01	4A646	DOWNTOWN PERMITS	9902288	45.00	45.00	90	#1604
			O'MEARA, LISA	08/11/05	4A646	DOWNTOWN PERMITS	9900773	45.00	40.00	90	
							TOTAL	135.00	130.00		
		000011853	BROWN, CARTER	09/01/06	A4646	PEARL PERMITS	9903725	50.00	50.00	90	
			BROWN, CARTER	08/12/01	A4646	PEARL PERMITS	9902311	50.00	50.00	90	
							TOTAL	100.00	100.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011863	GREGOWSKE, MICHAEL	09/01/06	B4646	PINE PERMITS	9903728	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011865	DUPUIS, JUDY	09/01/06	B4646	PINE PERMITS	9903729	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011870	Leone, John	09/01/06	B4646	PINE PERMITS	9903730	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011871	Frazier, Ronald	09/01/06	B4646	PINE PERMITS	9903731	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011883	QUINN, MEGAN	09/01/06	54646	HARTNETT PERMITS	9903733	50.00	50.00	90	
			QUINN, MEGAN	08/12/01	54646	HARTNETT PERMITS	9902319	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000011894	SMITH, AMANDA	09/01/06	54646	HARTNETT PERMITS	9903735	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011938	BEAUDET, JACKIE	09/01/05	4A646	Charge adjustment		22.50-	22.50-	90	DOWNTOWN PERMITS
							TOTAL	22.50-	22.50-		
							CUSTOMER TYPE TOTAL	11,332.50	10,325.12		
							FUND TOTAL	11,332.50	10,325.12		
							FINAL TOTALS TOTAL	1,784,316.78	648,550.50		

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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
07	0101	000002541	MANCHESTER PARKS & RECREATION	09/05/06	07907	FY 2008 AUDIT BILLINGS		9907026	6,335.00	6,335.00	C
								TOTAL	6,335.00	6,335.00	
	0101	000002561	MANCHESTER AIRPORT	09/05/06	07907	FY 2008 AUDIT BILLINGS		9907025	47,789.00	47,789.00	
								TOTAL	47,789.00	47,789.00	
	0101	000002573	MANCHESTER EPD	09/05/06	07907	FY 2008 AUDIT BILLINGS		9907024	14,023.00	14,023.00	
								TOTAL	14,023.00	14,023.00	
								CUSTOMER TYPE TOTAL	68,147.00	68,147.00	
10	0101	000002561	MANCHESTER AIRPORT	09/04/15	10929	RISK OVERHEAD	JAN - MARCH 2009	9906390	102.70	102.70	
	0101		MANCHESTER AIRPORT	09/04/15	10929	RISK BENEFITS	JAN - MARCH 2009	9906390	296.08	296.08	
	0101		MANCHESTER AIRPORT	09/04/15	10929	RISK LABOR	JAN - MARCH 2009	9906390	1,027.00	1,027.00	
	0101		MANCHESTER AIRPORT	09/04/15	10929	SOLICITOR OVERHEAD	JAN - MARCH 2009	9906390	24.11	24.11	
	0101		MANCHESTER AIRPORT	09/04/15	10929	SOLICITOR BENEFITS	JAN - MARCH 2009	9906390	69.50	69.50	
	0101		MANCHESTER AIRPORT	09/04/15	10929	SOLICITOR LABOR	JAN - MARCH 2009	9906390	241.06	241.06	
	0101		MANCHESTER AIRPORT	09/04/15	10929	FINANCE OVERHEAD	JAN - MARCH 2009	9906390	131.11	131.11	
	0101		MANCHESTER AIRPORT	09/04/15	10929	FINANCE BENEFITS	JAN - MARCH 2009	9906390	377.99	377.99	
	0101		MANCHESTER AIRPORT	09/04/15	10929	FINANCE LABOR	JAN - MARCH 2009	9906390	1,311.10	1,311.10	
								TOTAL	3,580.65	3,580.65	
								CUSTOMER TYPE TOTAL	3,580.65	3,580.65	
19	0101	000002541	MANCHESTER PARKS & RECREATION	09/05/01	19260	Unemploy Reimb mar 2009	m. joy	9906634	129.54	129.54	
	0101		MANCHESTER PARKS & RECREATION	09/04/06	19260	Unemployement Reimb	e. fabbo sept 08	9906310	41.10	41.10	
	0101		MANCHESTER PARKS & RECREATION	09/03/26	19260	Unemployement Reimbursmnt	e. fabbo feb 2009	9905790	32.88	32.88	
	0101		MANCHESTER PARKS & RECREATION	09/03/26	19260	Unemployement Reimbursmnt	m. joy feb 2009	9905792	85.68	85.68	
								TOTAL	289.20	289.20	
	0101	000002557	MANCHESTER WATER WORKS	09/04/03	19260	Unemployement reimb	s.o'neil sept 08	9906242	464.24	464.24	
	0101		MANCHESTER WATER WORKS	09/04/03	19260	Unemployement Reimb	s. O'Neil aug 08	9906240	464.24	464.24	
								TOTAL	928.48	928.48	
	0101	000002561	MANCHESTER AIRPORT	09/05/01	19260	Unemplot Reimb mar 2009	dupuis/frasier	9906633	612.43	612.43	
	0101		MANCHESTER AIRPORT	09/04/03	19260	Unemployement Reimb	frasier sept 08	9906241	1,693.00	1,693.00	
	0101		MANCHESTER AIRPORT	09/04/03	19260	Unemployement Reimb	brock aug 08	9906239	824.00	824.00	
	0101		MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	d. duval feb 2009	9905789	30.84	30.84	
	0101		MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	frasier feb 2009	9905791	239.19	239.19	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
19	0101	000002561	MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	roger dupuis feb 09	9905788	128.72	128.72	C
								TOTAL	3,528.18	3,528.18	
								CUSTOMER TYPE TOTAL	4,745.86	4,745.86	
21	0101	000002568	MANCHESTER RISK MANAGEMENT	09/04/24	2A130	Mechanical Division Wages	SAFETY AWARDS	9906536	30.00	30.00	
	0101		MANCHESTER RISK MANAGEMENT	09/04/24	2C130	Administration Wages	SAFETY AWARDS	9906536	30.00	30.00	
	0101		MANCHESTER RISK MANAGEMENT	09/04/24	2B130	Structural Division Wages	SAFETY AWARDS	9906536	60.00	60.00	
								TOTAL	120.00	120.00	
								CUSTOMER TYPE TOTAL	120.00	120.00	
27	0801	000002568	MANCHESTER RISK MANAGEMENT	09/03/30	27999	Safety Awards	July 08-January 09	9905827	210.00	210.00	
								TOTAL	210.00	210.00	
								CUSTOMER TYPE TOTAL	210.00	210.00	
33	0101	000002521	MANCHESTER POLICE DEPT	09/05/06	33130	JTTF-Apr09	Cust#2521 Chg#33130	9907031	1,353.15	1,353.15	
								TOTAL	1,353.15	1,353.15	
								CUSTOMER TYPE TOTAL	1,353.15	1,353.15	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	09/05/06	3A140	Regular Rate Officer's	Police Extra Detail	9907047	1,237.21	1,237.21	
	0101		MANCHESTER HIGHWAY DEPT	09/05/06	33931	Extra Detail Reserve Acct	Police Extra Detail	9907047	21.44	21.44	
	0101		MANCHESTER HIGHWAY DEPT	09/05/06	33237	Extra Detail Admin Fee	Police Extra Detail	9907047	59.50	59.50	
	0101		MANCHESTER HIGHWAY DEPT	09/05/06	3B225	Overtime Rate Retirement	Police Extra Detail	9907047	32.56	32.56	
	0101		MANCHESTER HIGHWAY DEPT	09/05/06	3B140	Overtime Rate Officer's	Police Extra Detail	9907047	242.48	242.48	
	0101		MANCHESTER HIGHWAY DEPT	09/05/06	3A225	Regular Rate Retirement	Police Extra Detail	9907047	144.72	144.72	
	0101		MANCHESTER HIGHWAY DEPT	09/04/29	3A140	Regular Rate Officer's	Police Extra Detail	9906594	917.93	917.93	
	0101		MANCHESTER HIGHWAY DEPT	09/04/29	33237	Extra Detail Admin Fee	Police Extra Detail	9906594	39.10	39.10	
	0101		MANCHESTER HIGHWAY DEPT	09/04/29	3A225	Regular Rate Retirement	Police Extra Detail	9906594	123.28	123.28	
								TOTAL	2,818.22	2,818.22	
	0101	000002541	MANCHESTER PARKS & RECREATION	09/05/06	3A140	Regular Rate Officer's	Police Extra Detail	9907048	199.55	199.55	
	0101		MANCHESTER PARKS & RECREATION	09/05/06	33237	Extra Detail Admin Fee	Police Extra Detail	9907048	8.50	8.50	
	0101		MANCHESTER PARKS & RECREATION	09/05/06	3A225	Regular Rate Retirement	Police Extra Detail	9907048	26.80	26.80	
								TOTAL	234.85	234.85	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002557	MANCHESTER WATER WORKS	09/05/06	3A140	Regular Rate Officer's	Police Extra Detail	9907049	259.42	259.42	C
	0101		MANCHESTER WATER WORKS	09/05/06	33237	Extra Detail Admin Fee	Police Extra Detail	9907049	11.05	11.05	
	0101		MANCHESTER WATER WORKS	09/05/06	3A225	Regular Rate Retirement	Police Extra Detail	9907049	34.84	34.84	
	0101		MANCHESTER WATER WORKS	09/04/29	3A140	Regular Rate Officer's	Police Extra Detail	9906595	638.56	638.56	
	0101		MANCHESTER WATER WORKS	09/04/29	33237	Extra Detail Admin Fee	Police Extra Detail	9906595	27.20	27.20	
	0101		MANCHESTER WATER WORKS	09/04/29	3A225	Regular Rate Retirement	Police Extra Detail	9906595	85.76	85.76	
	0101		MANCHESTER WATER WORKS	09/04/22	3A225	Regular Rate Retirement	Police Extra Detail	9906511	109.88	109.88	
	0101		MANCHESTER WATER WORKS	09/04/22	3A140	Regular Rate Officer's	Police Extra Detail	9906511	1,037.66	1,037.66	
	0101		MANCHESTER WATER WORKS	09/04/22	33931	Extra Detail Reserve Acct	Police Extra Detail	9906511	29.48	29.48	
	0101		MANCHESTER WATER WORKS	09/04/22	33237	Extra Detail Admin Fee	Police Extra Detail	9906511	44.20	44.20	
	0101		MANCHESTER WATER WORKS	09/04/15	3A140	Regular Rate Officer's	Police Extra Detail	9906397	159.64	159.64	
	0101		MANCHESTER WATER WORKS	09/04/15	33931	Extra Detail Reserve Acct	Police Extra Detail	9906397	59.72	59.72	
	0101		MANCHESTER WATER WORKS	09/04/15	33237	Extra Detail Admin Fee	Police Extra Detail	9906397	14.45	14.45	
	0101		MANCHESTER WATER WORKS	09/04/15	3A225	Regular Rate Retirement	Police Extra Detail	9906397	21.44	21.44	
	0101		MANCHESTER WATER WORKS	09/04/15	3A140	Regular Rate Officer's	Police Extra Detail	9906397	144.00	144.00	
								TOTAL	2,677.30	2,677.30	
								CUSTOMER TYPE TOTAL	5,730.37	5,730.37	
50	0101	000000029	MANCHESTER CITY SOLICITOR	09/03/30	50906	Insurance Reimbursement	Street Lighting	9905842	1,946.44	1,946.44	
	0101		MANCHESTER CITY SOLICITOR	09/03/30	50906	Insurance Reimbursement	Street Lighting	9905842	7,121.87	7,121.87	
	0101		MANCHESTER CITY SOLICITOR	09/03/19	50906	Insurance Reimbursement	Street Lighting	9905694	1,767.94	1,767.94	
								TOTAL	10,836.25	10,836.25	
	0101	000000058	MANCHESTER PLANNING DEPT	09/04/23	5H682	Recy Asphalt 187509-11		9906559	34.63	34.63	
	0101		MANCHESTER PLANNING DEPT	09/04/23	5H682	Materials 187509-7		9906559	197.25	197.25	
	0101		MANCHESTER PLANNING DEPT	09/04/23	5H682	Recy Asphalt 187509-12		9906559	278.63	278.63	
	0101		MANCHESTER PLANNING DEPT	09/04/06	5H682	Recy Asphalt 187509-11		9906285	51.60	51.60	
								TOTAL	562.11	562.11	
	0101	000002539	MANCHESTER HIGHWAY DEPT	09/03/27	5L130	Labor		9905815	90.00	90.00	
								TOTAL	90.00	90.00	
	0101	000002541	MANCHESTER PARKS & RECREATION	09/05/01	50918	Toter Project Overhead	PO# 905511	9907000	42.00	42.00	
	0101		MANCHESTER PARKS & RECREATION	09/05/01	50801	Toter Project	PO# 905511	9907000	318.00	318.00	
	0101		MANCHESTER PARKS & RECREATION	09/04/20	50918	Recy Asph Ovhd we 4/18/09	36.24 tons @ $.49	9906474	17.76	17.76	
	0101		MANCHESTER PARKS & RECREATION	09/04/20	5H682	50 Recy Asph w/e 4/18/09	36.24 tons @ $2.01	9906474	72.84	72.84	
								TOTAL	450.60	450.60	
	0101	000002557	MANCHESTER WATER WORKS	09/04/23	5G130	45 Utility Insp OT-5 hrs	W/E 4/18/09	9906560	201.85	201.85	
	0101		MANCHESTER WATER WORKS	09/04/03	5G130	45 Utility Insp OT-6 hrs	W/E 3/28/09	9906286	250.86	250.86	

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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
								TOTAL	452.71	452.71	
50	0101	000002573	MANCHESTER EPD	09/04/30	50361	O&M Reimbursement	April 2009	9906627	275.14	275.14	C
	0101		MANCHESTER EPD	09/03/27	50361	O&M Sewer Reimbursement	March 2009	9905814	315.81	315.81	
								TOTAL	590.95	590.95	
	0101	000011485	MANCHESTER PARKING DIVISION	09/04/30	50912	Fuel Usage		9906628	48.01	48.01	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50361	Labor		9906628	27.04	24.20	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50361	Labor		9906628	297.44	297.44	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50361	Parts		9906628	63.90	63.90	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50912	Engine Oil		9906628	20.80	20.80	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50912	Fuel Usage		9906628	154.01	154.01	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50912	Fuel Usage		9906628	235.56	235.56	
	0101		MANCHESTER PARKING DIVISION	09/04/30	50912	Fuel Usage		9906628	350.93	350.93	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	139.32	139.32	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	96.22	96.22	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	369.27	369.27	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	187.11	187.11	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	145.13	145.13	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	16.21	16.21	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	20.80	20.80	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	16.21	16.21	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	23.81	23.81	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	54.08	54.08	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	23.03	23.03	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	12.93	12.93	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	54.99	54.99	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	26.13	26.13	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	8.91	8.91	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	18.33	18.33	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Tires		9905861	182.00	182.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	23.03	23.03	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	489.22	489.22	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	139.32	139.32	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Commercial Labor		9905861	285.00	285.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	13.53	13.53	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	18.33	18.33	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Tires		9905861	340.00	340.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	34.55	34.55	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	194.75	194.75	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Commercial Labor		9905861	59.00	59.00	
								TOTAL	4,188.90	4,186.06	
								CUSTOMER TYPE TOTAL	17,171.52	17,168.68	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
51	0101	000011485	MANCHESTER PARKING DIVISION	09/03/27	5L130	Labor	190404-57		9905817	2,935.20	2,935.20	C
	0101		MANCHESTER PARKING DIVISION	09/03/27	50681	Salt	190404-57		9905817	1,246.96	1,246.96	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-104		9905817	2.66	2.66	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-57		9905817	77.77	77.77	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-56		9905817	1.33	1.33	
	0101		MANCHESTER PARKING DIVISION	09/03/27	5N110	Labor	190404-104		9905817	41.08	41.08	
	0101		MANCHESTER PARKING DIVISION	09/03/27	5N110	Labor	190404-56		9905817	77.05	77.05	
									TOTAL	4,382.05	4,382.05	
									CUSTOMER TYPE TOTAL	4,382.05	4,382.05	
65	0101	000002545	MANCHESTER FACILITIES DIVISION	09/04/13	65445	Gill-Plumber tripped alrm		7:30PM per Red Robidas	9906490	16.00	16.00	
									TOTAL	16.00	16.00	
									CUSTOMER TYPE TOTAL	16.00	16.00	
									AGING TOTAL	105,456.60	105,453.76	
19	0101	000002561	MANCHESTER AIRPORT	09/02/26	19260	unemp reimb		r. frasier 1-2009	9905043	381.47	381.47	30
	0101		MANCHESTER AIRPORT	09/02/11	19260	Unemployement Reimbursmnt		frasier dec 08	9904862	617.15	617.15	
									TOTAL	998.62	998.62	
									CUSTOMER TYPE TOTAL	998.62	998.62	
50	0101	000000029	MANCHESTER CITY SOLICITOR	09/03/06	50906	Insurance Reimbursement			9905495	1,413.21	1,413.21	
	0101		MANCHESTER CITY SOLICITOR	09/03/06	50906	Insurance Reimbursement			9905495	407.34	407.34	
									TOTAL	1,820.55	1,820.55	
									CUSTOMER TYPE TOTAL	1,820.55	1,820.55	
									AGING TOTAL	2,819.17	2,819.17	
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	
	0101	000002573	MANCHESTER EPD	08/12/05	13419	COGNOS			9902404	855.00	285.00	

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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
								TOTAL	855.00	285.00	
								CUSTOMER TYPE TOTAL	4,515.00	3,945.00	
19	0101	000002561	MANCHESTER AIRPORT	08/12/30	19260	Unemployement Reimbursmnt	FRASIER	9903297	1,496.66	1,496.66	90
	0101		MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	r. frasier	9897269	1,708.00	1,708.00	
	0101		MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	r. frasier	9897268	2,135.00	2,135.00	
	0101		MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	r. frasier	9897266	1,708.00	1,192.42	
								TOTAL	7,047.66	6,532.08	
								CUSTOMER TYPE TOTAL	7,047.66	6,532.08	
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	11 @ $30.00 each	9897207	330.00	120.00	
								TOTAL	330.00	120.00	
								CUSTOMER TYPE TOTAL	330.00	120.00	
								AGING TOTAL	11,892.66	10,597.08	
								FINAL TOTALS TOTAL	120,168.43	118,870.01	

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

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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
10	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	10296	Reimbursement for BNY inv		9906440	487.50	487.50	C
								TOTAL	487.50	487.50	
								CUSTOMER TYPE TOTAL	487.50	487.50	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/10	21998	SCHOOL CITY SERVICES	CUSTODIAL MAINTENANCE	9906340	334,042.52	334,042.52	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/10	21998	SCHOOL CITY SERVICES	FACILITY MAINTENANCE	9906340	70,917.36	70,917.36	
								TOTAL	404,959.88	404,959.88	
								CUSTOMER TYPE TOTAL	404,959.88	404,959.88	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	WESTON SCHOOL-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	WEBSTER ST.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	SOUTHSIDE JR.HIGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	SMITH ROAD-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	BAKERSVILLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	BEECH STREET-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	GOSSLER SCHOOL-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	GREEN ACRES-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HALLSVILLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	MCLAUGHLIN MIDDLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HENRY WILSON-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HIGHLAND GOFFS FALLS-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HILLSIDE JR. HIGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	JEWETT ST.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	MCDONOUGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	NORTHWEST ELEM.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	PARKER VARNEY-2009	9905642	100.00	100.00	
								TOTAL	1,700.00	1,700.00	
								CUSTOMER TYPE TOTAL	1,700.00	1,700.00	
34	0101	000004107	HILLSIDE MIDDLE SCHOOL	09/04/01	33237	Extra Detail Admin Fee	Police Extra Detail	9905871	25.50	25.50	
	0101		HILLSIDE MIDDLE SCHOOL	09/04/01	3A140	Regular Rate Officer's	Police Extra Detail	9905871	598.65	598.65	
	0101		HILLSIDE MIDDLE SCHOOL	09/04/01	3A225	Regular Rate Retirement	Police Extra Detail	9905871	80.40	80.40	
								TOTAL	704.55	704.55	
	0101	000004110	CENTRAL HIGH SCHOOL	09/05/06	33237	Extra Detail Admin Fee	Police Extra Detail	9907052	6.80	6.80	
	0101		CENTRAL HIGH SCHOOL	09/05/06	3A140	Regular Rate Officer's	Police Extra Detail	9907052	159.64	159.64	
	0101		CENTRAL HIGH SCHOOL	09/05/06	3A225	Regular Rate Retirement	Police Extra Detail	9907052	21.44	21.44	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000004110	CENTRAL HIGH SCHOOL	09/04/29	33237	Extra Detail Admin Fee	Police Extra Detail	9906598	13.60	13.60	C
	0101		CENTRAL HIGH SCHOOL	09/04/29	3A225	Regular Rate Retirement	Police Extra Detail	9906598	42.88	42.88	
	0101		CENTRAL HIGH SCHOOL	09/04/29	3A140	Regular Rate Officer's	Police Extra Detail	9906598	319.28	319.28	
	0101		CENTRAL HIGH SCHOOL	09/04/22	33237	Extra Detail Admin Fee	Police Extra Detail	9906514	6.80	6.80	
	0101		CENTRAL HIGH SCHOOL	09/04/22	3A140	Regular Rate Officer's	Police Extra Detail	9906514	159.64	159.64	
	0101		CENTRAL HIGH SCHOOL	09/04/22	3A225	Regular Rate Retirement	Police Extra Detail	9906514	21.44	21.44	
	0101		CENTRAL HIGH SCHOOL	09/04/08	3A140	Regular Rate Officer's	Police Extra Detail	9906253	159.64	159.64	
	0101		CENTRAL HIGH SCHOOL	09/04/08	3A225	Regular Rate Retirement	Police Extra Detail	9906253	21.44	21.44	
	0101		CENTRAL HIGH SCHOOL	09/04/08	33237	Extra Detail Admin Fee	Police Extra Detail	9906253	6.80	6.80	
								TOTAL	939.40	939.40	
								CUSTOMER TYPE TOTAL	1,643.95	1,643.95	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	41998	1/1/09 - 4/4/09 Operating	School Health	9906439	3,933.63	3,933.63	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	41998	1/1/09-4/4/09 Sal Admin	School Health	9906439	5,583.24	5,583.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	41998	1/1/09-4/4/09 Bens Admin	School Health	9906439	2,318.05	2,318.05	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	41998	01/01/09-04/4/09 Benefits	School Health	9906439	177,978.09	177,978.09	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/17	41998	1/1/09 to 4/4/09 Salaries	School Health	9906439	307,841.89	307,841.89	
								TOTAL	497,654.90	497,654.90	
								CUSTOMER TYPE TOTAL	497,654.90	497,654.90	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/05/01	5D646	Parking Yellow ZonePermit		9906635	540.00	540.00	
								TOTAL	540.00	540.00	
								CUSTOMER TYPE TOTAL	540.00	540.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/24	65652	JFK Electric Reimbursemnt		9906537	6,547.51	6,547.51	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/31	65998	School Grnds Mtnc Q3 FY09		9906344	151,587.34	151,587.34	
								TOTAL	158,134.85	158,134.85	
								CUSTOMER TYPE TOTAL	158,134.85	158,134.85	
								AGING TOTAL	1,065,121.08	1,065,121.08	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/03/02	5D646	Parking Yellow ZonePermit		9905083	540.00	405.00	30
								TOTAL	540.00	405.00	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE TOTAL	540.00	405.00	
								AGING TOTAL	540.00	405.00	
13	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	School Charge Backs	9902400	6,084.50	6,084.50	90
								TOTAL	6,084.50	6,084.50	
								CUSTOMER TYPE TOTAL	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	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
								TOTAL	612.00	612.00	
	0101	000004100	MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpwr	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57	
	0101		MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	ADMINISITRATIVE FEES	9874908	11.93	11.93	
								TOTAL	87.50	87.50	
								CUSTOMER TYPE TOTAL	699.50	699.50	
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006		9875613	7,040.78	38.41	
								TOTAL	7,040.78	38.41	
								CUSTOMER TYPE TOTAL	7,040.78	38.41	
								AGING TOTAL	13,824.78	6,822.41	
								FINAL TOTALS TOTAL	1,079,485.86	1,072,348.49	

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

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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	Jose Alburquerque - Highway Employee	10124	9868098	8/5/05	$473.20			workers compensation reimbursement
	Jose Alburquerque - Highway Employee	10124	9868815	8/29/05	$25.92	$499.12		workers compensation reimbursement
	above submittted to City Solicitor 03/12/09						$499.12	
Parking	Patrick Gagne	10407	9874285	2/28/06	$744.20	$744.20		materials - signal reimbursement
	above submittted to City Solicitor 03/12/09						$744.20	
Traffic	Charles Baadom	9658	9861505	12/27/04	$953.77	$953.77		closed AEX 11/02/05
	above submittted to City Solicitor 11/30/05						$953.77	
							$2,197.09	

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

F-39

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of May 11, 2009

					Misc Information
Total Receivables Over 90 Days			$	648,550.50	
Interdepartmental	$	10,597.08			
School	$	6,822.41			
Adams Petroleum	$	16,233.07			Sent to Collection Agency
Corcoran Environmental	$	52,000.00			Possible lease payment negotiations - payment delayed
FEMA	$	26,130.51			Flood Reimbursements
Hillcrest Terrace	$	68,104.61			Payment arrangement made with the Assesor's Office
Fairpoint Communications Const	$	11,425.48			
Solicitor's Office Submissions	$	2,197.09			
Airport	$	380,102.28			
Subtotal			$	573,612.53	
Adjusted Receivable Balance From Other Accounts			$	74,937.97	

E-40

MURPHY'S TAPROOM

494 ELM STREET, MANCHESTER, NH 03101 • 603-644-3535 • WWW.MURPHYSTAPROOM.NET

May 20, 2009

Mayor Frank Guinta
One City Hall Plaza
Manchester NH 03101

Dear ~~Mayor~~ FRANK Guinta,

When I accepted your nomination to the Parks, Recreation, and Cemetery Commission last year it was with every expectation of serving a full term. As you are aware, my wife and I have located a perfect home for us, which unfortunately is located across the town line in Bedford. This will obviously preclude my continued service on the commission. Therefore, I must resign from the commission effective May 29, 2009.

As a Manchester businessman and property owner, I have a vested interest in the continued success of our city. If I may do anything to help further our shared goal of a better Manchester, please do not hesitate to contact me.

Best Wishes,

Keith Murphy

City of Manchester

5/19/09 1,4,5 nominated
2,3 Confirmed

Office of the Mayor
Hon. Frank C. Guinta

May 19, 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) Richard H. Girard to succeed Robert Greenwood (term limit) as a member of the Revolving Loan Fund Board, term to expire June 1, 2012;

(2) Lawrence Allard to succeed himself as a member of the Revolving Loan Fund Board, term to expire June 1, 2012;

(3) Michael Simoneau to succeed himself as a member of the Revolving Loan Fund Board, term to expire June 1, 2012;

(4) Donald H. Pomeroy to succeed Michael Poisson (resignation) as an alternate member of the Planning Board, term to expire May 1, 2010;

(5) Warren Jennings to succeed Steve Young (term limit) as a Londonderry resident member of the Airport Authority, term to expire March 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

7-1

One City Hall Plaza • Manchester, NH 03101 • Fax: (603) 624-6576 • Phone: (603) 624-6500
www.ManchesterNH.gov

Richard H. Girard

Employer:
Primerica
Position:
Regional Vice-President
Time Period:
December 2001 - Present
Location:
Manchester, NH
Description:
Money is a game. It has rules. I teach them and train others to do the same. Looking to establish two dozen offices by 12/31/2012. Need lots of people. Your referrals would be appreciated. Thanks!

Employer:
Candidate
Position:
Mayor of Manchester
Time Period:
February 2001 - November 2001
Location:
Manchester, NH

Employer:
Girard Marketing, LLC (self)
Position:
Marketing Consultant and Services Broker
Time Period:
August 1997 - February 2001
Location:
Manchester, NH
Description:
Worked with small businesses and political candidates to develop, design and implement marketing campaigns, including the development and placement of advertising and collateral materials.

Employer:
Citizens of Manchester, NH
Position:
Alderman at-Large
Time Period:
February 1998 - January 2000
Location:
Manchester, NH
Description:
Elected city official representing the city as a whole at the Board of Mayor and Aldermen.

Employer:
Mayor Ray Wieczorek
Position:
Assistant
Time Period:
June 1991 - August 1997
Location:
Manchester, NH
Description:
Served as re-election campaign manager from 6/91 to 11/91 and staff assistant from 1/92 to 8/97. Worked with many community groups, tracked state legislation, coordinated the development of the city's budget, and executed a number of adminsitrative and representative tasks. Involved with several of his reelections campaigns as well as his 1996 congressional bid.

E

Legislative Update – June 2, 2009

The following bills are being tracked by the Mayor's Office and city departments as of **Friday, May 29, 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 SUPPORTS

SB5 – prohibiting retailers from disclosing private customer information to foreign states in connection with the collection of certain sales and use taxes (OTP w/amendment in House)

MAYOR'S OFFICE OPPOSES

HB2 – relative to state fees, funds, revenues, and expenditures
Mayor Guinta opposes all elements of bill that suspends local aid to communities
(in Senate Finance committee)
HB103 – relative to paying discharged and laid off employees (ITL by Senate Commerce, Labor and Human Resources committee – 6-0) **C: Rep. Pat Long** *also opposed by Human Resources*

MAYOR'S OFFICE TRACKING

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

BOARD OF MAYOR AND ALDERMEN OPPOSES

HB351 – relative to the interest rate on late and delinquent property tax payments and subsequent payments (in House Public and Municipal Affairs committee) *opposed by Board of Mayor and Aldermen, 12-0, at May 19, 2009, meeting. Also tracked by Building and Police Departments*

BOARD OF MAYOR AND ALDERMEN TRACKING

HB149 – relative to benefit eligibility of certain members of the city of Manchester employees' contributory retirement system (OTP in Senate Executive Departments and Administration committee) **S: Rep. Benjamin Baroody; C: Rep. Leo Pepino, Rep. Jeffrey Goley**

DEPARTMENTS SUPPORT

Library

HB157 – relative to library patron records (in Senate Judiciary committee) **S: Rep. Joel Winters**

Water Works

HB102 – relative to the rivers management and protection program (in Senate Energy, Environment and Economic Development committee)

^*HB384 – relative to forest management permitting in and near prime wetlands, waivers for work near prime wetlands, and utility maintenance work in any wetland (OTP w/amendment in Senate)
HB473 – relative to water treatment plants and penalties for safe drinking water violations (OTP w/amendment in Senate)
HB538 – relative to penalties for water pollution (OTP w/amendment in Senate)
SB60 – establishing a commission to study water infrastructure sustainability funding (OTP w/amendment in House)

Youth Services
HB332 – establishing a commission to study school discipline (OTP w/amendment in Senate Education committee) **S: Rep. Barbara Shaw**

DEPARTMENTS OPPOSE
Public Works
HB273 – relative to submission of electronic data by municipal and county inspection stations (OTP in Senate)

DEPARTMENTS TRACKING
Airport
HB61 – relative to a definition of "sustainable energy" (in Senate Energy, Environment and Economic Development committee)
HB76 – establishing a permanent commission to study recommendations of the National Transportation Safety Board (OTP w/amendment in Senate Transportation and Interstate commerce) *also tracked by MTA*
HB187 – relative to the state building code and establishing a committee to study the sale and installation of manufactured and modular homes and related consumer protections (OTP w/amendment in Senate) **C: Rep. Jeff Goley**

Building Department
HB86 – allowing towns to issues citations and accept pleas by mail for local ordinance violations (OTP w/amendment in Senate) *also tracked by Mayor's Office and Police Department*
HB206 – relative to retention of governmental records under the right-to-know law (OTP w/amendment in Senate Judiciary committee)

Health Department
HB40 – requiring sanctions against hospitals for failing to report infection rates (in Senate Health and Human Services committee) **C: Rep. Leo Pepino**
HB172 – allowing naturopathic doctors to dispense prescription drugs which are within their scope of practice (OTP w/amendment in Senate) **S: Rep. Maurice Pilotte**

Manchester Transportation Authority
HB76 – establishing a permanent commission to study recommendations of the National Transportation Safety Board (OTP w/amendment in Senate Transportation and Interstate commerce) *also tracked by Airport*

Planning
HB43 – relative to subdivision and site plan regulation waivers (OTP in Senate Public and Municipal Affairs committee)
HB96 – correcting certain references relating to municipal growth management (in Senate Public and Municipal Affairs)
HB106 – relative to penalties for land use violations (in Senate Judiciary committee)
SB29 – relative to review of developments of regional impact (OTP w/amendment in House)

Public Works
HB86 – allowing towns to issues citations and accept pleas by mail for local ordinance violations (OTP w/amendment in Senate)

Water Works
HB39 – relative to the authority of the state board for the licensing and regulation of plumbers (OTP w/Amendment in Senate)
HB45 – relative to the water supply land conservation program (in Senate Energy, Environment and Economic Development committee)
HB130 – relative to enforceability of publicly owned land restrictions (OTP by Senate Energy, Environment and Economic Development committee)
HB314 – relative to the assessment of certain costs associated with proposed large groundwater withdrawals from wells (in Senate Energy, Environment and Economic Development committee)
HB502 – modifying the definition of "dam" (in Senate Energy, Environment and Economic Development committee)
SB134 – relative to the comprehensive shoreland protection act (OTP by House Resources, Recreation and Development committee)

CHAPTERED LAW

CHAPTERED LAW 26 (SB47) – relative to surface water (*supported by Water Works*)
CHAPTERED LAW 31 (SB28) – relative to annual dam registration fees for non-menace dams (*supported by Water Works)*
CHAPTERED LAW 37 (HB141) – authorizing towns and cities to accept any form of electronic payment (*tracked by Water Works*)
CHAPTERED LAW 41 (HB339) – ratifying changes to the state building code adopted by the state building code review board and revising the definition of the state building code. (*tracked by Planning Department*)
CHAPTERED LAW 46 (HB120) – relative to the installation of carbon monoxide detectors in single and multi-family dwellings (*supported by Health Department*)
CHAPTERED LAW 49 (HB210) – relative to public access to minutes of local land use boards (*tracked by Planning Department)*

CONFERENCE

CONCURRANCE

HB44 – relative to the use of alternates by local land use boards (*tracked by Planning Department*)

ENROLLED

HB234 – establishing a committee to study the certificate of need process (*tracked by Health Department)*
HB320 – relative to agreements between central business service districts and municipalities for infrastructure improvements) (*tracked by MEDO and Public Works*)
HB654 – relative to the dam maintenance revolving fund (*tracked by Water Works*)
SB103 – relative to prohibited sales of alcoholic beverages (*supported by Youth Services*)

KILLED

HB31 – requiring insurance coverage for certain preventative testing (*tracked by Health Department*)
HB46 – relative to dispute resolution within the context of public employee dispute resolution (*tracked by Public Works*)
***^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*)
HB81 – prohibiting smoking within 25 feet of playgrounds (*supported by Health Department*)
HB150 – relative to removing invasive aquatic growth (*tracked by Water Works*)
HB152 – relative to storage of architectural blueprints by municipalities (*tracked by Public Works*)
HB166 – increasing the beer tax (*supported by Youth Services*)
HB121 – regulating residential contractors and sub-contractors (*tracked by Building Department*)
HB126 – relative to the voluntary certification of health officers by a health officer credentialing board (*supported by Health Department*)

HB212 – relative to the assessment of certain impact fees by municipalities (*tracked by Planning Department*)
HB231 – relative to resolution of collective bargaining disputes (*tracked by Human Resources and Water Works*)
HB236 – allowing access to a homeowner's property from an adjoining property to make necessary repairs (*tracked by Building Department*)
HB287 – relative to the sale of liquor by grocery and drug stores (*opposed by Youth Services)*
HB305 – relative to public employees' right to strike (*opposed by Human Resources, Mayor's Office, Public Works, and Water Works)*
HB354 – establishing a committee to study local government eligibility for certain funding for energy efficiency improvements (*tracked by Public Works*)
HB480 – relative to the definition of "public use" regarding eminent domain (*tracked by Water Works*)
HB492 – requiring certification for persons performing radon tests (*tracked by Water Works*)
HB503 – relative to the state's authority to lease submerged land (*tracked by Water Works*)
HB521 – relative to funding for students eligible for the free and reduced-price meal program (*tracked by Mayor's Office)*
^HB566 – relative to the regulation of backflow protection technicians (*opposed by Water Works*)
HB583 – establishing an income tax to adequately fund public education and relative to employment of teachers (*opposed by Mayor's Office*)
HB588 – relative to lowering the legal drinking age (*opposed by Youth Services*)
HB692 – relative to emergency generators in manufactured housing parks (*tracked by Water Works*)
HB697 – relative to the penalty against public utilities (*tracked by Water Works*)
HCR3 – recommending a statement of principles on international trade (*tracked by Airport*)
SB11 – relative to procedures in certain landlord tenant actions (*tracked by Airport*)
SB23 – relative to food allergy awareness in restaurants and other food service establishments (*tracked by Health Department*)
***SB71** – establishing a commission to study the feasibility of regional transit (*supported by Mayor's Office)*
SB125 – relative to proof of age for an underage drug or alcohol house part (*supported by Youth Services*)
SB161 – relative to responsibility for school attendance (*supported by Youth Services*)

RE-REFERRED
HB154 – relative to truancy (*tracked by Youth Services*) **C: Rep. Barbara Shaw**
^HB574 – authorizing liens for unpaid building code violations and requiring landlord agents for restricted rental property (*supported by Building Department*) **S: Rep. Pat Long; C: Rep. Richard Komi, Rep. William Infantine**
SB56 – relative to financial responsibility for large groundwater withdrawals (*opposed by Human Resources, Public Works and Water Works; tracked by Mayor's Office)*

RETAINED IN COMMITTEE
HB69 – relative to submission of health care data (*tracked by Health Department*)
HB124 – relative to the rate of the gas tax (*tracked by Airport*)

HB205 – relative to certain boating fees (*supported by Water Works*)
HB213 – requiring the bureau of emergency communications to develop and maintain a statewide emergency notification system (*tracked by Health Department*)
HB283 – establishing a solid waste management fund and assessing a beverage container fee (*supported by Public Works*)
HB410 – relative to the licensing of alcohol and drug counselors (*supported by Youth Services*)
HB478 – relative to remotely readable devices and relative to the illegal use of a payment card scanning device or reencoder (*opposed by Airport*)
HB490 – establishing a shorefront maintenance fee (*tracked by Water Works*)
HB564 – relative to wheelchair van accessible parking spaces (*tracked by Parking*)
HB607 – relative to residential pharmaceutical waste (*tracked by Water Works*)
SB44 – establishing a commission to review all fees charged by the Department of Environment. Services (tracked by Water Works)

SPECIAL ORDER
HB226 – relative to the lead paint poisoning law (*tracked by Health Department*) **C: Sen. Betsi DeVries**
HB233 – relative to the membership of the board of medicine (*tracked by Health Department*) **C: Sen. Lou D'Allesandro**

TABLED
HB197 – relative to apportionment of damages in civil actions (in House Judiciary committee) **S: David Nixon** *(opposed by Mayor's Office and City Solicitor's Office)*
SB146 – relative to liquor profits deposited into the alcohol abuse prevention and treatment fund (*supported by Youth Services*)

Retirement Bills as of June 2, 2009

HB420 – relative to the determination of gainful occupation for a group II member receiving accidental disability retirement allowance from retirement system (in Senate Finance Committee)
HB590 – relative to the retirement age for group II members (in Senate Finance Committee)
HB641 – relative to the determination of employer assessments for excess benefits paid by employers in the retirement system (in Senate Finance Committee)
HB685 – relative to medical benefits payment by the retirement system for certain vested deferred group I members (in Senate Finance Committee)
SB108 – establishing a committee to study the imposition of assessments to retirement system employers for excess benefits paid to retirees (OTP w/amendment in House)
SB160 – relative to benefits of dependents of a group II retirement system member who is killed or dies in the performance of duty (OTP w/amendment in House)

CHAPTERED LAW
CHAPTERED LAW 4 (HB223) – changing the effective date for the implementation of the retirement system employer assessments for excess benefits
CHAPTERED LAW 12 (HB633) – relative to eligibility for medical benefits payment by the retirement system for certain group I teacher and political subdivision employee members

KILLED
HB289 – relative to the requiring financial and business management experience for membership on the board of trustees of the New Hampshire retirement system
HB532 – excluding extra or special duty pay from earnable compensation in the retirement system (in Senate Executive Departments and Administration)
HB591 – relative to the maximum initial retirement benefit for retirees in the New Hampshire retirement system
HB632 – relative to including fully certified police officers of the New Hampshire hospital campus force in group II of the retirement system
SB145 – relative to service on the retirement system board of trustees for certain board members

RETAINED
HB401 – relative to the membership of the retirement system board of trustees
HB673 – relative to withdrawal of political subdivisions from the New Hampshire retirement system

City of Manchester
New Hampshire

In the year Two Thousand and Nine

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District."

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

SECTION 1. Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District, and being more particularly bounded and described as follows:

Beginning at a point on the centerline of the intersection of Master Street and Hill Street;

Thence, northwesterly along the centerline of Master Street to a point being the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district, approximately 138 feet;

Thence, northeasterly along the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district to a point forming a corner angle of the B-2 and the R-2 zone district boundary line, as these zone district boundary lines existed prior to this amendment, said point being located on a parcel Tax Map TPK1, Lot 69 (800 Second Street), approximately 80 feet;

Thence, southeasterly along the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district, as this zone district boundary lines existed prior to this amendment, to a point on the property line of Tax Map TPK1, Lot 61, approximately 141 feet;

Thence, southwesterly along the property line of Tax Map TPK1, Lot 61 and the centerline of Hill Street to a point, approximately 83 feet, said point also being the point of beginning.

Said description to include portion of Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street), and portions of the public right-of-way associated with Master Street and Hill Street, such area consisting of approximately 11,263 square feet of private and public land, to be rezoned from R-2 (Residential Two Family) to B-2 (General Business) zone district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and Nine

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multi-family) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery)"

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

SECTION 1. Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multifamily) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery), and being more particularly bounded and described as follows:

Beginning at a point at the centerline of Bradley Street at a point opposite the properly lines of Tax Map 691, Lot 15A and Tax Map 691, Lot 143-A, said point being on the zone boundary line of the R-3 (Urban Multifamily) district and the R-1B (Residential One Family) district, prior to this amendment;

Thence, westerly across the Right of Way of Bradley Street and continuing along the northerly boundary of Tax Map 691, Lot 143-A, said line also being the zone boundary line between the R-3 (Urban Multifamily) district and the R-1B (Residential One Family) district, prior to this amendment, approximately 1220 feet to a point;

Said point being the end of the northerly boundary of Tax Map 691, Lot 143-A, and at the intersection with the following properties: Tax Map 691, Lot 143, Tax Map 691, Lot 135, Tax Map 691, Lot 136, and Tax Map 691, Lot 15A;

Thence, southerly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 285 feet to a point;

Thence, easterly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 295 feet to a point;

Thence, southerly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 130 feet to a point;

Thence, easterly crossing the proposed Right of Way of the Gold Street Bypass to the centerline of said Bypass a distance of approximately 30 feet to a point;

Thence, northeasterly and easterly along the centerline of the proposed Right of Way of the Gold Street Bypass as extended to the centerline of Bradley Street a distance of approximately 1,020 feet to a point;

City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multi-family) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery)"

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

Thence northerly along the centerline of Bradley Street to a point opposite the property lines of Tax Map 691, Lot 15A, and Tax Map 691, Lot 143-A, a distance of approximately 335 feet to a point, said point also being the point of beginning.

Thence, southerly along the zone boundary line of the R-SM (Residential Suburban Multi-Family) zone district and the R-S (Residential Suburban) zone district prior to this amendment, approximately 672 ft. to a point, said point also being the point of beginning.

Said description meaning to include a portion of Tax Map 691, Lot 143-A, consisting of approximately 8.2 acres of private land, to be rezoned from the R-1B (Residential One Family) zoning district to the R-3 (Urban Multi-family) zoning district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and Nine

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15."

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

Section I. Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15, and being more particularly bounded and described as follows:

Beginning at a point at the centerline of Gold Street at a point opposite the boundary lines of Tax Map 875, Lot 13 and Tax Map 875, Lot 14, said point being on the corner turning point of a zone boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment;

Thence, westerly along the centerline of the Right of Way of Gold Street, said line also being the zone boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment, to a point, said point being the intersection of the centerline of Gold Street and the centerline of John E. Devine Drive, approximately 967 feet;

Thence, westerly along the centerline of the Right of Way of Gold Street to a point, said point being a point opposite the boundary line of Tax Map 875, Lot 15 extended, approximately 475 feet;

Thence, southeasterly along the boundary of Tax Map 875, Lot 14 and the Right of Way of the former Lawrence Branch of the B & M Railroad, to a point, said point being the corner point of Tax Map 875, Lot 15 and Tax Map 875, Lot 16, approximately 773 feet;

Thence, easterly along the boundary between Tax Map 875, Lot 15 and Tax Map 875, Lot 16, to a point, said point being on the boundary line of the Right of Way for Interstate 293 and said point also representing a corner point of the boundary between Tax Map 875, Lot 15 and Tax Map 875, Lot 16, approximately 515 feet;

Thence, northeasterly along the boundary of Tax Map 875, Lot 15, Tax Map 875, Lot 14 and the Right of Way for Interstate 293, to a point, said point being the southeasterly corner point of Tax Map 875, Lot 14, approximately 626 feet;

City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15."

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

Thence, northerly along the boundary between Tax Map 874, Lot 14 and Tax Map 875, Lot 13, to a point at the centerline of Gold Street opposite the boundary lines of Tax Map 875, Lot 14 and Tax Map 875, Lot 13, said line also being the boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment, said point also being the point of beginning.

Said description to include the entirety of Tax Map 875, Lot 14 consisting of approximately 143,154 square feet of land, and Tax Map 875, Lot 15 consisting of approximately 661,127 square feet of land, and a portion of the Right of Way of Gold Street, consisting of approximately 27,681 square feet of land, all consisting of approximately 831,962 square feet of land, to be rezoned from the IND (General Industrial / Industrial Park) zoning district to the B-2 (General Business) zoning district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and Nine

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District."

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

SECTION 1. Amending the Zoning Ordinance of the City of Manchester by extending the General Business District (B-2) into an area currently zoned Residential Two Family District (R-2), including portions of two lots, Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street). The intent being that the entirety of these two lots would be in the B-2 District, and being more particularly bounded and described as follows:

Beginning at a point on the centerline of the intersection of Master Street and Hill Street;

Thence, northwesterly along the centerline of Master Street to a point being the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district, approximately 138 feet;

Thence, northeasterly along the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district to a point forming a corner angle of the B-2 and the R-2 zone district boundary line, as these zone district boundary lines existed prior to this amendment, said point being located on a parcel Tax Map TPK1, Lot 69 (800 Second Street), approximately 80 feet;

Thence, southeasterly along the zone boundary line of the B-2 (General Business) zone district and the R-2 (Residential Two Family) zone district, as this zone district boundary lines existed prior to this amendment, to a point on the property line of Tax Map TPK1, Lot 61, approximately 141 feet;

Thence, southwesterly along the property line of Tax Map TPK1, Lot 61 and the centerline of Hill Street to a point, approximately 83 feet, said point also being the point of beginning.

Said description to include portion of Tax Map TPK1, Lot 61 (3 Master Street) and Tax Map TPK1, Lot 69 (800 Second Street), and portions of the public right-of-way associated with Master Street and Hill Street, such area consisting of approximately 11,263 square feet of private and public land, to be rezoned from R-2 (Residential Two Family) to B-2 (General Business) zone district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multi-family) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery)"

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

SECTION 1. Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multifamily) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery), and being more particularly bounded and described as follows:

Beginning at a point at the centerline of Bradley Street at a point opposite the properly lines of Tax Map 691, Lot 15A and Tax Map 691, Lot 143-A, said point being on the zone boundary line of the R-3 (Urban Multifamily) district and the R-1B (Residential One Family) district, prior to this amendment;

Thence, westerly across the Right of Way of Bradley Street and continuing along the northerly boundary of Tax Map 691, Lot 143-A, said line also being the zone boundary line between the R-3 (Urban Multifamily) district and the R-1B (Residential One Family) district, prior to this amendment, approximately 1220 feet to a point;

Said point being the end of the northerly boundary of Tax Map 691, Lot 143-A, and at the intersection with the following properties: Tax Map 691, Lot 143, Tax Map 691, Lot 135, Tax Map 691, Lot 136, and Tax Map 691, Lot 15A;

Thence, southerly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 285 feet to a point;

Thence, easterly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 295 feet to a point;

Thence, southerly along the boundary of Tax Map 691, Lot 143-A, a distance of approximately 130 feet to a point;

Thence, easterly crossing the proposed Right of Way of the Gold Street Bypass to the centerline of said Bypass a distance of approximately 30 feet to a point;

Thence, northeasterly and easterly along the centerline of the proposed Right of Way of the Gold Street Bypass as extended to the centerline of Bradley Street a distance of approximately 1,020 feet to a point;

City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the R-3 (Urban Multi-family) zoning district to include property currently zoned R-1B (Residential One Family) located on a portion of Tax Map 691, Lot 143-A, that will be the north side of the centerline of a proposed Gold Street Bypass, adjacent to Bradley Street and Tax Map 691, Lot 143 (St. Augustine Cemetery)"

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

Thence northerly along the centerline of Bradley Street to a point opposite the property lines of Tax Map 691, Lot 15A, and Tax Map 691, Lot 143-A, a distance of approximately 335 feet to a point, said point also being the point of beginning.

Thence, southerly along the zone boundary line of the R-SM (Residential Suburban Multi-Family) zone district and the R-S (Residential Suburban) zone district prior to this amendment, approximately 672 ft. to a point, said point also being the point of beginning.

Said description meaning to include a portion of Tax Map 691, Lot 143-A, consisting of approximately 8.2 acres of private land, to be rezoned from the R-1B (Residential One Family) zoning district to the R-3 (Urban Multi-family) zoning district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

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City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15."

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

Section I. Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15, and being more particularly bounded and described as follows:

Beginning at a point at the centerline of Gold Street at a point opposite the boundary lines of Tax Map 875, Lot 13 and Tax Map 875, Lot 14, said point being on the corner turning point of a zone boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment;

Thence, westerly along the centerline of the Right of Way of Gold Street, said line also being the zone boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment, to a point, said point being the intersection of the centerline of Gold Street and the centerline of John E. Devine Drive, approximately 967 feet;

Thence, westerly along the centerline of the Right of Way of Gold Street to a point, said point being a point opposite the boundary line of Tax Map 875, Lot 15 extended, approximately 475 feet;

Thence, southeasterly along the boundary of Tax Map 875, Lot 14 and the Right of Way of the former Lawrence Branch of the B & M Railroad, to a point, said point being the corner point of Tax Map 875, Lot 15 and Tax Map 875, Lot 16, approximately 773 feet;

Thence, easterly along the boundary between Tax Map 875, Lot 15 and Tax Map 875, Lot 16, to a point, said point being on the boundary line of the Right of Way for Interstate 293 and said point also representing a corner point of the boundary between Tax Map 875, Lot 15 and Tax Map 875, Lot 16, approximately 515 feet;

Thence, northeasterly along the boundary of Tax Map 875, Lot 15, Tax Map 875, Lot 14 and the Right of Way for Interstate 293, to a point, said point being the southeasterly corner point of Tax Map 875, Lot 14, approximately 626 feet;

City of Manchester
New Hampshire

In the year Two Thousand and *Nine*

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester by extending the B-2 (General Business) zoning district to include property currently zoned IND (General Industrial / Industrial Park) located on the south side of Gold Street east of the former Lawrence Branch of the B & M Railroad and including two parcels of land known as Tax Map 874, Lot 14 and Tax Map 15."

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

Thence, northerly along the boundary between Tax Map 874, Lot 14 and Tax Map 875, Lot 13, to a point at the centerline of Gold Street opposite the boundary lines of Tax Map 875, Lot 14 and Tax Map 875, Lot 13, said line also being the boundary line between the IND (General Industrial / Industrial Park) district and the B-2 (General Business), prior to this amendment, said point also being the point of beginning.

Said description to include the entirety of Tax Map 875, Lot 14 consisting of approximately 143,154 square feet of land, and Tax Map 875, Lot 15 consisting of approximately 661,127 square feet of land, and a portion of the Right of Way of Gold Street, consisting of approximately 27,681 square feet of land, all consisting of approximately 831,962 square feet of land, to be rezoned from the IND (General Industrial / Industrial Park) zoning district to the B-2 (General Business) zoning district, after this amendment.

SECTION II. Resolve this ordinance shall take effect upon passage.

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City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Continuation of the Central Business Service District."

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

WHEREAS, the establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and

WHEREAS, the Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and

WHEREAS, the Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

1. That the recommended boundaries of the District within which services will be provided and assessments made on the property are:

   Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
   thence southerly along Bay Street to Sagamore Street;
   thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
   thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
   thence westerly along Pennacook Street to an alley – Elm Street East Back;
   thence southerly along Elm Street East Back Alley to Blodgett Street;
   thence westerly along Blodgett Street to an alley – Elm Street East Back;
   thence southerly along Elm Street East Back Alley to Brook Street;
   thence easterly along Brook Street to Temple Court;
   thence southerly along Temple Court to Harrison Street;
   thence westerly along Harrison Street to the rear of the building at 1415 Elm Street (the "Sears Building" so-called);
   thence southerly along the rear of the building at 1415 Elm Street (the "Sears Building" so-called) to Prospect Street;
   thence continuing southerly along the rear property line of 1331-1375 Elm Street to Myrtle Street;
   thence continuing southerly along an alley – North Church Street to Orange Street;

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Continuation of the Central Business Service District."

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

thence easterly along Orange Street to Chestnut Street;
thence southerly along Chestnut Street to Bridge Street;
thence easterly along Bridge Street to Pine Street;
thence southerly along Pine Street to Manchester Street;
thence westerly along Manchester Street to Chestnut Street;
thence southerly along Chestnut Street to Auburn Street;
thence westerly along Auburn Street to Willow Street
thence southerly along Willow Street to Valley Street
thence easterly along Valley Street to Elm Street.
thence southerly along Elm Street, including only those properties with a border on Elm Street, to Queen City Avenue
thence westerly along the middle of Queen City Avenue to the Queen City Bridge
thence northerly along the Merrimack River to the existing CBSD border at the "Trestle Bridge"
thence northerly along the Merrimack River to the Amoskeag Dam;
thence easterly from the Amoskeag Dam on a line extending to River Road;
thence northerly along River Road to West North Street; said point also being the point of beginning.

That the District is to include all properties within the described boundaries.

2. That the assessed values of the properties for purposes of assessments be established in accordance with the property tax maps and records as maintained by the Board of Assessors.

3. That services to be provided within the District consist of daily cleaning, maintenance and inspection of incidental repairs within the right-of-way in the District and such other services as determined by the Advisory Board.

4. That the special district assessment for Fiscal Year 2010 shall be established in the fall of 2010 by the Assessor's Office at a rate sufficient to raise the approved budget of $258,000.

5. That the special District assessment shall be made against the owners of all commercial, all industrial and residential properties of five units or more, (excluding multi unit condominium properties).

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing the Finance Officer to Make Certain Budgetary Closings
For the Year 2009."

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

I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2009 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan-Phase 2 Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Fifty Thousand Dollars ($650,000.00) for the 2007 CIP 712707 WWTF Facility Plan-Phase 2 Project."

Date of approval:	June 12, 2006
Amount Rescinded:	$650,000.00
Purpose:	2007 CIP 712707 WWTF Facility Plan-Phase 2 Project

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contract 1 that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Eight Hundred Thirty Seven Thousand Nine Hundred Sixty Seven Dollars and Fourteen Cents ($837,967.14) for the 2007 CIP 712307 Cohas Phase 2-Contract 1."

Date of approval:	June 12, 2006
Amount Rescinded:	$837,967.14
Purpose:	2007 CIP 712307 Cohas Phase 2-Contract 1

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

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Fifty Two Thousand Six Hundred Eighty Two Dollars and Seventy Five Cents ($1,152,682.75) for the 2006 CIP 711906 CSO Poor/Schiller Street Area Project."

Date of approval:	December 6, 2005
Amount Rescinded:	$1,152,682.75
Purpose:	2006 CIP 711906 CSO Poor/Schiller Street Area Project

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

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City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars ($1,000,000.00) for the 2005 CIP 711405, WSPS-Roof HVAC Piping Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$1,000,000.00
Purpose:	2005 CIP 711405 WSPS-Roof HVAC Piping Project

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

22-7

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Seventy Three Thousand Five Hundred Thirty Eight Dollars and Thirty Nine Cents ($773,538.39) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$773,538.39
Purpose:	2005 CIP 711205 Replace Sludge Dewatering Equipment Project

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

22-8

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Ninety Eight Thousand Forty Dollars and Sixty One Cents ($1,198,040.61) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project."

Date of approval:	August 3, 2004
Amount Rescinded:	$1,198,040.61
Purpose:	2005 CIP 711105 CSO-Phase 1 (Bremer Street) Project

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

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City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project, 710203 S Main North that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Eight Hundred Seventy Six Thousand Five Hundred Sixty Four Dollars and Fifty Two Cents ($1,876,564.52) for the 2003 CIP 710203, S Main North."

Date of approval:	August 25, 2002
Amount Rescinded:	$1,876,564.52
Purpose:	2003 CIP 710203, S Main North

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

22-10

Matthew Normand
City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Matthew Normand
City Clerk

DATE: May 27, 2009

RE: Polling Hours for Municipal Primary Election

Pursuant to RSA 659:4, the Board of Mayor and Aldermen are required to "determine the polling hours no later than 30 days prior" to the election. Polling hours for citywide elections have traditionally been set to begin at 6:00 a.m. and conclude at 7:00 p.m. I am requesting, therefore, that at the next meeting on June 2, 2009 the Board establish the same polling hours (6:00 a.m. – 7:00 p.m.) for the Municipal Primary Election to be held on September 15, 2009.

Thank you for your consideration.

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6455 • FAX: (603) 624-6481
E-mail: CityClerk@manchesternh.gov • Website: www.manchesternh.gov

Matthew Normand
City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

To: Board of Mayor and Aldermen

From: Matthew Normand
City Clerk

Date: May 28, 2009

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

Pursuant to RSA 466:14, the Office of the City Clerk is submitting a listing of owners of dogs who have failed to license or renew their dog license as required under RSA 466:1. Those identified on the warrant are required to license their dog and pay a $25.00 civil forfeiture fee. The warrant listing will be available for viewing in the office by the Board on Tuesday, June 2nd.

On March 24th of this year, we forwarded 8,988 notices to dog owners to either renew or obtain a license. In light of the financial difficulties many of our customers face today, we decided this year to send an additional final notice to 2024 unlicensed dog owners on May 20th. Our hope was to encourage them to license their dogs by June 2nd to avoid additional forfeiture fees. According to our records, there are currently 1616 owners of 2050 dogs that remain unlicensed.

I am requesting that the Board commit the warrant to the Chief of Police. Those who remain will receive a Notice of Forfeiture prepared by our office for police issuance and court processing. Unless otherwise directed by the Board, we will continue to remove from the listing those persons who should not have otherwise appeared due to death of the animal, moving, etc.

Please call me should you have any additional questions. Thank you.

pc: David Mara, Chief of Police

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6455 • FAX: (603) 624-6481
E-mail: CityClerk@manchesternh.gov • Website: www.manchesternh.gov

Manchester Development Corporation

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May 19, 2009

RECEIVED
MAY 22 2009
CITY CLERK'S OFFICE

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

Re: Raphael Social Club Property at Granite & Second Streets

Dear Mayor Guinta and Members of the Board:

In furtherance of its mission to advance the development of the City's economy, the Manchester Development Corporation (MDC) has entered into a purchase and sale agreement with the Raphael Social Club to purchase their property at the southeastern corner of Granite and Second Streets. The now vacant parcel is strategically situated at a major gateway into downtown Manchester at the newly improved Granite Street interchange. Consistent with its history of strategic investment, the MDC believes it to be critical that the parcel is developed in a way that is compatible with our long term development goals. Once a suitable development proposal has been identified, the property would be sold for redevelopment.

Your approval of the proposed acquisition is requested. A copy of the executed purchase and sale agreement is attached for reference. I would be happy to answer any questions that you may have or provide additional information if needed. Please direct any inquiries to Jay Minkarah in the Manchester Economic Development Office at 624-6505 or at jminkarah@manchesternh.gov. Thank you for your consideration.

Sincerely,

Sean Owen, Chairman
Manchester Development Corporation

c/o Economic Development Office
One City Hall Plaza, Suite 110
Manchester, New Hampshire 03101
P- (603) 624-6505 F- (603) 624-6308

25-1

PURCHASE AND SALES AGREEMENT

THIS PURCHASE AND SALES AGREEMENT (the "Agreement"), is made by and between the Manchester Development Corporation, Inc., a New Hampshire corporation with an address c/o City of Manchester, Economic Development Office, One City Hall Plaza, Manchester, New Hampshire 03101 its successors and assigns (hereinafter collectively the "Purchaser") and the Raphael Social Club Inc., a New Hampshire corporation, with a mailing address of 18 Blaine Street Manchester, NH 03102, (hereinafter "Seller").

WITNESSETH:

In consideration of the mutual covenants set forth herein, the parties undertake and agree as follows:

1. RECITALS AND PURPOSES

Seller wishes to sell and Purchaser wishes to buy a certain property located on the southeast corner of Second and Granite Streets, in Manchester, New Hampshire, together with all appurtenant easements, improvements, fixtures and appurtenances, attached or affixed thereon, all rights in adjacent streets or roads, all riparian rights, all assignments of contracts, leases, rents, security deposits, tax abatements, actions, and other property, rights and interests therein, as more particularly described on Exhibit A attached hereto and incorporated herein by reference (collectively the "Premises"); and further, together with all plans, surveys, reports, agreements, environmental reports and information, and engineering currently in the Seller's possession (together with the Premises, the "Property").

2. PURCHASE AND SALE

Expressly conditioned upon and in reliance on the terms and conditions set forth herein, Seller hereby agrees to sell and Purchaser agrees to purchase all of Seller's interest in the Property set forth in Section 1, above.

3. PURCHASE PRICE, DEPOSITS AND MODE OF PAYMENT

3.01 Purchase Price. The Purchase Price for the Property shall be Six Hundred Thousand Dollars ($600,000.00) (the "Purchase Price").

3.02 Deposits. Purchaser shall upon the execution and delivery of this Agreement by the parties deliver to the Seller the amount of Sixty Thousand Dollars ($60,000.00) (the "Deposit"). Said Deposit to be applied as set forth herein. The Deposit shall be non-refundable except for Seller's breach hereunder or if Purchaser exercises its rights pursuant to Section 6 or Section 10. The Deposit shall be held by Seller's Attorney Arthur M. Connelly, Attorney at Law, 282 River Road, Manchester New Hampshire.

3.03 Purchase Price Payment. The Purchase Price shall be payable at Closing by

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application of the Deposit, with the balance of the Purchase Price payable by cash, bank or certified check drawn on a member bank of the Boston Clearing House, or current funds.

4. CLOSING, TIME AND PLACE

4.01 Closing (the "Closing") shall take place on or before thirty (30) days after the receipt of the approvals contemplated by Section 6.03 The Closing shall take place at the offices of the Manchester Economic Development Office, One City Hall Plaza, Manchester, New Hampshire or at another location agreed to by the parties.

5. OBLIGATIONS OF THE PARTIES AT CLOSING

At Closing, Seller shall deliver to Purchaser:

(i) A warranty deed for the Premises in statutory form, conveying clear, record, insurable and marketable title in fee simple absolute , free and clear of any and all outstanding encumbrances (except those of record not raised as objections by Purchaser pursuant to Section 6.01) and free and clear of all liens and mortgages (the "Deed").

(ii) Mechanics lien and parties in possession affidavits by Seller, and other forms and affidavits as reasonably and customarily required by Purchaser's lender or title insurance company for transactions of this type and nature.

(iii) A Bill of Sale or assignment for the non-Premises portions of the Property.

(iv) A copy of Seller's or its assignee's, vote(s) authorizing resolutions or similar evidence, authorizing the sale of the Property.

At Closing, Purchaser shall deliver to Seller:

(i) The Purchase Price net of the Purchaser's deposit as provided for in paragraph 3.02.

(ii) A copy of Purchaser's or its assignee's, vote(s) authorizing resolutions or similar evidence, authorizing the purchase of the Property.

(iii) Real estate transfer and other forms and affidavits customarily required when transferring property in the state where the Premises is located.

6. CONDITIONS TO CLOSING

6.01 Purchaser shall have until 5:00 p.m. of the forty fifty (45th) calendar day after the later of: (i) the day last party executes this Agreement, or (ii) the day the purchaser receives any necessary approvals to buy the Property from the City of Manchester, to undertake such title examinations as it deems appropriate, and if it determines that there is any objection to Seller's title rendering it uninsurable or unmarketable, it shall so notify Seller in writing. If defects or

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flaws in title are of such character that they may be readily remedied or removed by Seller, then upon receipt of the notice the Seller shall promptly institute and prosecute proceedings to remedy such defects, and upon giving return written notice to Purchaser to that effect, Seller shall be entitled to ninety (90) days from Purchaser's notice to correct such title defects. If Seller is unable to remedy title within said ninety (90) day cure period, then Purchaser may either: (i) terminate this Agreement, whereupon Purchaser shall be entitled to the return of its Deposit, and both parties shall be discharged from any further liability under this Agreement, or (ii) Purchaser may elect to accept such title as Seller can deliver, with no deduction of the Purchase Price.

6.02 Purchaser shall have until 5:00 p.m. of the sixtieth (60th) calendar day after the later of: (i) the day the last party executes this Agreement; or (ii) the day the purchaser receives any necessary approvals to buy the Property from the City of Manchester (the "Due Diligence Period"), to undertake at its sole cost and expense: (a) engineering studies and inspections as it deems appropriate; (b) a soils investigation and inspection as it deems appropriate; (c) a review of the environmental condition of the Premises, and (d) a review of any and all matters, information and documentation relating to or concerning the Premises. If Purchaser shall discover or determine prior to the expiration of the Due Diligence Period that it is not satisfied in any way with the status of the Premises or the results of any of its due diligence or inspections, Purchaser shall have right to terminate this Agreement and have the Deposit refunded forthwith, and all the parties shall thereafter be released from any further obligations hereunder. Notwithstanding the above, in the event that the Purchaser is performing its due diligence inspections in good faith, and reasonably believes it needs an extension of time to complete its due diligence inspections, the Purchaser shall have the right to extend the Due Diligence Period for an additional thirty (30) days, provided it gives notice to the Seller of its intent to do so prior to the expiration of the Due Diligence Period.

6.03 This Agreement is subject to ratification of this Purchase and Sale Agreement by the Board of Mayor and Aldermen of the City of Manchester, New Hampshire. If the Board of Mayor and Aldermen does not ratify this Purchase and Sale Agreement then this Purchase and Sale Agreement shall be null and void and the Purchaser's deposit shall be returned.

6.04 Upon execution of this Agreement, Seller shall deliver to Purchaser copies of any and all reports, materials or information in its possession relating to the title, environmental condition, structural condition or other aspect of the Premises and any and all surveys or plans in Seller's possession in connection with the Premises (collectively the "Reports"). In the event that Purchaser terminates this Agreement in accordance herewith, Purchaser shall return all Reports to the Seller, together with copies of any and all reports, plans, materials, studies or information prepared by or obtained by Purchaser, if permissible, at no cost to Seller. Provided further, in the event that the Purchaser terminates this Agreement in accordance herewith, Purchaser shall deliver to Seller copies of any and all reports, plans, materials, title work, environmental studies, engineering studies or information prepared by or obtained by Purchaser in connection with its inspection of the Premises, at no cost to Seller.

7. OCCUPANY, TENANTS

Purchaser shall be entitled to occupancy on the date of Closing, free of all rights of use or possession by Seller and/or any other tenant. Seller agrees that it will deliver the Premises on the Closing free and clear of all personal property of Seller and all tenants or any other right of tenancy or occupancy.

8. ACCESS TO PREMISES/RECORDS

Between the date hereof and the date of Closing, Purchaser (and Purchaser's representatives) shall be permitted access to the Premises at reasonable times in order to conduct any inspections it desires. In the course of making such inspections, Purchaser shall not unreasonably interfere with Seller's use of the Premises or interfere with Seller's records and files. In the event the Closing does not take place as provided herein, Purchaser shall at its sole cost and expense restore the Premises as nearly as possible to its condition existing prior to the time of said examinations.

9. DEFAULT

In the event of Purchaser's default hereunder, then Seller shall retain the Deposit as completed liquidated damages and the obligation of the parties hereunder shall be null and void.

In the event that Seller defaults hereunder Purchaser, (i) may terminate this Agreement, whereupon the Deposit promptly shall be refunded to Purchaser, or (ii) seek specific performance.

10. CONDEMNATION; INSURANCE

10.01 In the event of a partial taking of the Premises by public authorities for an eminent domain award of less than Fifty Thousand Dollars ($50,000.00), the eminent domain award shall be paid to the Purchaser and the Purchaser shall be bound to purchase the Premises without any diminution in the Purchase Price. In the event of a taking where the eminent domain proceeds equal or exceed Fifty Thousand Dollars ($50,000.00) Purchaser may, at its option (a) purchase the Premises without any diminution in the Purchase Price, in which event eminent domain proceeds shall be paid to Purchaser; or (b) rescind the Agreement in which event the Deposit shall be returned to Purchaser and neither party shall have any further rights or duties hereunder.

11 MISCELLANEOUS

11.01 The parties stipulate that no broker or real estate agent is entitled to a commission from this transaction. Each party agrees to indemnify and hold the other harmless from all loss, cost, damage or expense arising out of or as a consequence of claims for brokerage commissions asserted by third parties whose claim derives from the party required to make indemnification.

11.02 This Agreement contains all the agreements of the parties with respect to the subject matter hereof. All prior discussions are merged herein. Any amendment hereto shall be effective only if executed with all the formalities hereof by the party against whom the amendment is asserted.

11.03 This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11.04 All notices required by this Agreement shall be deemed given when sent and shall be either mailed by United States mail, postage prepaid, certified, return receipt requested or by Federal Express or other over night carrier or sent via facsimile with a copy sent via regular mail, and shall be mailed to the parties at the following addresses:

If to the Seller:

Raphael Social Club Inc.
18 Blaine Street
Manchester, NH 03102,
Attn: Roger Ballard, President

With a copy to:

Arthur M. Connelly
Attorney at Law
282 River Road
Manchester, NH 03104-2423

If to the Purchaser:

Manchester Development Corporation, Inc.
c/o Manchester Economic Development Office
One City Hall Plaza
Manchester, NH 03101
Attn: Jay Minkarah

With a copy to:

Sean Owen, Chairman
Manchester Development Corporation, Inc.
c/o Manchester Economic Development Office
One City Hall Plaza
Manchester, NH 03101

And

Thomas R. Clark, City Solicitor
One City Hall Plaza
Manchester, New Hampshire 03101

11.05 The captions in this Agreement are inserted for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement of any of its terms.

IN WITNESS WHEREOF, the Parties hereto have sent their hands to the written instrument.

PURCHASER:

MANCHESTER DEVELOPMENT CORPORATION, INC.

M Cayawali
Witness

By: S M Owen
Name: Sean Owen
Title: Chairman

Dated: 5/8/09

SELLER:

RAPHAEL SOCIAL CLUB, INC.

Witness

By: Roger Ballard
Name: Roger Ballard
Title: President

Dated: 5/12/09

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EXHIBIT A

Property Description

4031367 2004 APR -9 AM 11:03

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
REAL ESTATE TRANSFER TAX
****1 THOUSAND 9 HUNDRED AND 50 DOLLARS
MO. DAY YR.
04/09/2004 652507 AMOUNT $ ****1950.00
VOID IF ALTERED

NH TRANS 639
14.87
2-
1,950 TS

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, THAT, The State of New Hampshire, whose mailing address is PO Box 483, 7 Hazen Drive, Concord, New Hampshire 03302-0483, by the Commissioner of The Department of Transportation, pursuant to vote of the Governor and Executive Council on March 10, 2004, (Item #189), and in accordance with the provisions of New Hampshire Revised Statutes Annotated 228:31 and 4:40 IV, for consideration paid, grants to Raphael Social Club, Inc. whose address is 237 Granite Street, Manchester 03102, County of Hillsborough, State of New Hampshire, with QUITCLAIM covenants.

A certain parcel of land situated on the Southerly side of Granite Street, as now travelled, in the City of Manchester, County of Hillsborough, State of New Hampshire, bounded and described as follows:

Beginning at a point in the Easterly side line of Second Street, as now travelled, said point also being in the Northerly side line of School Street, as now travelled, thence Northerly with said side line and Limited Access Right-of-Way of Second Street to a point one hundred five (105) feet Southerly of Granite Street construction center line, as proposed under New Hampshire Department of Transportation Project Manchester, 10622-A, thence Easterly and parallel with said Granite Street construction center line to a point in the Limited Access Right-of-Way of the F. E. Everett Turnpike, thence Southerly with said Limited Access Right-of-Way to a point in the Northerly side line of School Street, as now travelled, thence Westerly with said side line to the point of beginning.

Excepting and reserving with the above-described land all rights of access, light, air and view over, from and to the same from the remainder of abutting lands along the following described line:

Beginning at a point in the Easterly side line of Second Street, as now travelled, said point also being thirty-nine (39.00) feet Easterly of and directly opposite Second Street Construction Center Line Station 1+52.25 as shown on a Plan entitled City of Manchester, New Hampshire, Department of Highways Granite Street Ramps on file in the records of the New Hampshire Department of Transportation, thence Northerly with said side line to a point one hundred five (105.00) feet Southerly of the Granite Street construction center line as shown on a Plan of Manchester, 10622-A, on file in the records of the New Hampshire Department of Transportation and to be recorded in the Hillsborough County Registry of Deeds, thence Easterly and parallel with said construction center line to a point in the Westerly Limited Access Right-of-Way of the F. E. Everett Turnpike, as now travelled, thence Southerly with said Limited Access Right-of-Way to a point in the Northerly side line of School Street, as now travelled.

Containing thirty-four thousand eight hundred forty-eight (34,848) square feet, more or less, and being portions of that real estate recorded February 5, 1985, at the Hillsborough County Registry of Deeds in Book 3265, Page 538, Book 3265, Page 544, Book 3265, Page 550, Book 3265, Page 557, Book 3265, Page 562, Book 3265, Page 568, Book 3265, Page 581, Book 3265, Page 586 and recorded March 6, 1985, at said registry in Book 3276, Page 4, Book 3276, page 6 and Book 3276, Page 8. Also containing portions of Second Street as discontinued by the City of Manchester on January 14, 2002. At the time of said discontinuance, the State of New Hampshire owned the property on both sides of said discontinued Second Street. By virtue of said ownership said discontinued Second Street reverted to the State of New Hampshire.

Excepting and reserving the permanent right and easement to construct, reconstruct, maintain, repair and operate ditches, culverts, pipes, catch basins or other facilities for drainage purposes over, under or through certain land abutting or near School Street in the area shown on the above-referenced plan.

BK7205PG1551

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Excepting and reserving the permanent right and easement to construct, reconstruct, maintain and repair pipes, conduits, basins, manholes and other facilities for sewer purposes, over, under or through certain lands abutting or near School Street as shown on the above-referenced plan.

Excepting and reserving the right of the Grantor to conduct archaeological monitoring and data recovery and restricting the right of the Grantee to excavate or disturb soil below three (3) feet of the existing property surfaces within the temporary construction and permanent sewer easements until installation of the sewer is complete. Two (2) weeks prior to the commencement of excavation or other soil disturbing activities for the sewer work, the surface of the easement area will be cleared to provide access to archaeological testing under the direction of the New Hampshire Department of Transportation. Archaeological testing and monitoring along the easement will continue, as needed, during the construction of the sewer line on the subject property.

If excavation or other soil disturbance across the easement becomes necessary to complete temporary utility connections prior to the installation of the sewer, the New Hampshire Department of Transportation will be notified three (3) weeks prior to said excavation to arrange a 36 CFR 61 – qualified historical archaeologist to perform archaeological monitoring and data recovery and documentation acceptable to the standards of the State Archaeologist.

Excepting and reserving the temporary right and easement to construct slopes and embankments beyond the limits of the fee taking at such an angle as will hold the highway and the material in the slopes in repose against ordinary erosion in the areas shown on the above-referenced plan. Said temporary slope easement shall expire upon completion of the project.

Excepting and reserving the temporary right and easement to enter other land for the purpose of installing a sewer line as shown on the above-referenced plan. Ground so disturbed shall be restored as near as possible to its original condition. Said temporary construction easement shall expire upon completion of the project.

TO HAVE AND TO HOLD the said premises, with all the privileges and appurtenances thereunto belonging to the said Grantee and its successors and assigns forever.

IN WITNESS WHEREOF The State of New Hampshire has caused its name to be set and its seal to be hereunto affixed by the Commissioner of The Department of Transportation, duly authorization and executed this 9TH, day of April, in the year of our Lord, 2004.

Signed, Sealed and Delivered
in the presence of:

THE STATE OF NEW HAMPSHIRE

Commissioner
Department of Transportation

BK 7205 PG 1552

STATE OF NEW HAMPSHIRE, Merrimack SS. A. D., 2004

On this 9th day of April, 2004, before me, Elizabeth A. Bosiak, the undersigned officer, personally appeared the Commissioner of the Department of Transportation, and that as such Commissioner, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the State of New Hampshire as the Commissioner of the Department of Transportation.

IN WITNESS WHEREOF I have hereunto set my hand and seal.

Elizabeth A. Bosiak
Notary Public/Justice of the Peace
My Commission Expires: May 9, 2006

ELIZABETH A. BOSIAK
Justice of the Peace-NH
My Commission Expires May 9, 2006

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City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

"A Resolution appropriating to the Parking Fund the sum of $4,886,940 from Parking for the Fiscal Year 2010."

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

That the sum of Four Million, Eight Hundred Eighty-Six Thousand, Nine Hundred Forty Dollars ($4,886,940) from Parking shall be hereby appropriated to the Parking Fund for Fiscal Year 2010 as follows:

Salaries and Wages	$720,083
Line Item Expenses	$2,124,550
Capital Outlay	$820,000

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

Employee Benefits	$434,320
Debt Service	$787,987
TOTAL	$4,886,940

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"A Resolution appropriating to the Central Business Service District the sum of $258,000 from Central Business Service District Funds for Fiscal Year 2010."

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

That the sum of Two Hundred Fifty Eight Thousand Dollars ($258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for Fiscal Year 2010 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning and Community Development Director.

Expenses..... $258,000.00

TOTAL..... $258,000.00

RESOLVED that this Resolution shall take effect upon its passage.

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