

AGENDA

BOARD OF MAYOR AND ALDERMEN

June 7, 2011
Mayor and all Aldermen

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

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

CONSENT AGENDA (ITEMS 3-18)

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

Accept BMA Minutes

4. Minutes of meetings held March 1, 2011 (two meetings), March 15, 2011 (one meeting), April 5, 2011 (one meeting), April 19, 2011 (one meeting), April 27, 2011 (one meeting) and May 3, 2011 (one meeting).

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

5. Sidewalk Petitions:

603 Hanover Street
324 Harrison Street
117 Oak Street
603-605 Silver Street
166 Campbell Street

Approve under supervision of the Department of Highways

6. Pole Petitions:

12-0346	(4) Third Street
11-1301	(5) W. North Street
11-1302	(1) Effel Avenue
11-1304	(1) Cohas Avenue
11-1305	(1) off Webster Street
11-1308	(1) East Industrial Park Drive
11-1309	(1) Massabesic Street
11-1311	(1) Malvern Street

Information to be Received and Filed

7. Monthly Bulletin from the City of Manchester Health Department for May/June 2011.
8. Communication from Bryan Christiansen, Senior Manager of Government and Regulatory Affairs for Comcast, regarding scheduled changes.
9. Communication from Timothy Soucy, Public Health Director, regarding reductions in State funding and its impact on the Health Department's FY12 budget.
10. Communication from Marty Boldin, Office of Youth Services Director, regarding reductions in State funding and its impact on the Office of Youth Services FY12 budget.

Accept and Remand funds for the purpose intended

11. Accept and remand funds in the amount of \$3,360 from Catholic Medical Center to be used towards the purchasing equipment for the S.W.A.T. Unit.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

12. Resolutions:

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Eight Thousand Eight Hundred Fifteen Dollars (\$88,815) for the FY 2010 CIP 710910 MER Program.” [Highway-new funds]

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for the FY 2011 CIP 201711 School Based Dental Services.” [Health - new funds]

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Five Hundred Dollars (\$5,500) for the FY 2011 CIP 411011 NH Rt. 101 Enforcement Program.” [Police - new funds]

REPORTS OF COMMITTEES

COMMITTEE ON ADMINISTRATION/INFORMATION SYSTEMS

- 13.** Recommending that the fair license fee for the City’s Independence Day Celebration at Arm’s Park on Sunday, July 3, 2011 be waived.
(Unanimous vote)

- 14.** Recommending that the report on recommendations for the management and control of bed bugs in Manchester submitted by the Bed Bug Action Committee be accepted.

(Unanimous vote)

Note: *A copy of the report was forwarded to the Board of Mayor and Aldermen on May 19, 2011. A copy is also on file for viewing with Office of the City Clerk, One City Hall Plaza.*

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

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

(Unanimous vote)

- 16.** Advising that it has accepted the following Finance Department reports:

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

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

- 17.** Advising that it has accepted the City's Monthly Financial Statements (unaudited) for the ten months that ended April 30, 2011, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

- 18.** Recommending that Ordinances:

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (H) thereby establishing a site inspection and fee for a recreational fire permit.”

“Amending the Code of Ordinances of the City of Manchester by amending Chapter 94 Noise Regulations thereby creating a new subsection which exempts City-sponsored fireworks displays or licensed fireworks displays emanating from City property.”

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (I) thereby establishing an application and fee for a welding and/or hot work permit in an occupied building.”

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

“Amending Chapter 91 Health and Sanitation of the Code of Ordinances of the City of Manchester by Updating Technical Language and Increasing Fees for Health Department Inspection Services.”

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

are properly enrolled.
(*Unanimous vote*)

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

REGULAR BUSINESS

19. Communication from Joan Bennett advising the Board of her resignation as an alternate on the Planning Board.
Ladies and Gentlemen, what is your pleasure?

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

21. Confirmation(s) to be presented by Mayor Gatsas:
Board of Registrars
Bernard J. Perry to succeed Ed Mosca (non-renewal) as a member of the Board of Registrars, term to expire May 1, 2014
Ladies and Gentlemen, what is your pleasure?

22. Communication from Mayor Gatsas recommending that the Intown Manchester contract be extended for an additional year and that CIP staff initiate the RFP process in compliance with the City’s procurement code.
Ladies and Gentlemen, what is your pleasure?

23. 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?
24. 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 to be held on Tuesday, September 20, 2011 and the Municipal General Election to be held on Tuesday, November 8, 2011.
Ladies and Gentlemen, what is your pleasure?
25. Communication from the Public Works Director requesting authorization to allow the Mayor to execute "Amendment One" of the Solid Waste Disposal Agreement.
Ladies and Gentlemen, what is your pleasure?
26. Communication from Sam Maranto, CIP Manager, requesting authorization to make appropriate changes to the Annual Action Plan submitted to HUD after the 2012 CIP allocation has been approved.
Ladies and Gentlemen, what is your pleasure?
27. FY2011 budget projections submitted by William Sanders, Finance Officer, if available.
Ladies and Gentlemen, what is your pleasure?
28. Report(s) of the Committee on Administration/Information Systems, if available.
Ladies and Gentlemen, what is your pleasure?
29. Report(s) of the Committee on Community Improvement, if available.
Ladies and Gentlemen, what is your pleasure?
30. Report(s) of the Committee on Public Safety, Health and Traffic, if available.
Ladies and Gentlemen, what is your pleasure?

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

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

33. Mayor Gatsas calls the meeting back to order.

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

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

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Eight Thousand Eight Hundred Fifteen Dollars (\$88,815) for the FY 2010 CIP 710910 MER Program.” [Highway-new funds]

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for the FY 2011 CIP 201711 School Based Dental Services.” [Health - new funds]

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Five Hundred Dollars (\$5,500) for the FY 2011 CIP 411011 NH Rt. 101 Enforcement Program.” [Police - new funds]

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

36. **A motion is in order to recess the meeting to discuss strategy or negotiations with respect to collective bargaining pursuant to the provisions of RSA 91-A:2 I(b), if necessary.**

37. Mayor Gatsas calls the meeting back to order.

NEW BUSINESS

38. A. Communications
B. Aldermen

TABLED ITEMS

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

39. Report of the Committee on Finance

Recommending that Resolutions:

“Continuation of the Central Business Service District.”

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

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

ought to pass and be enrolled.

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

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Retabled 5/3/2011; originally tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

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

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

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

(Note: Tabled 4/19/11)

ADJOURNMENT

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



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

I/we, Matthew and Karin Shea, the
Name(s)

owner(s) of the real estate abutting upon 603 Hanover St
Street Address

Manchester, NH 03104

Description (including footage):
Requesting granite curbing be installed roadside
where currently there is none. Footage is approx
38 feet.

desire that:

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

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

Signed: Karin Shea
Owner

Matthew Shea
Owner

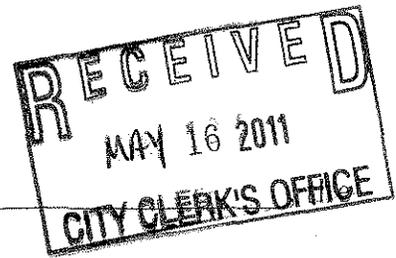
603 Hanover St, Manchester NH 03104
Mailing Address

Phone #: 603.622.4836

Date: 4/21/11



ALDERMEN:



I/we, EDWARD P. WIELGOS
Name(s)

owner(s) of the real estate abutting upon 324 HARRISON ST.
Street Address

Manchester, NH 0310

Description (including footage): _____

desire that:

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

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

Signed: Edward P. Wielgos
Owner

Owner

Mailing Address

Phone #: 622-5397

Date: 5/13/11



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
MAY 13 2011
CITY CLERK'S OFFICE

I/we, Derek Janiak & Logan M. Shannon, the
Name(s)

owner(s) of the real estate abutting upon 117 Oak St
Street Address

Manchester, NH 03104

Description (including footage): LOTS #302 and #303, as shown on a plan
entitled "W. Boncher Plot Development" drawn by A.G. Mazelle, C.E., and recorded with the
Hillsborough County Registry of Deeds as Plan #668, Sheet 5.
Frontage on Oak St is 140 feet. (begins 70 feet south from intersection of Oak St
and Blodgett St.)

desire that:

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

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

Signed:

[Signature]
Owner

[Signature]
Owner

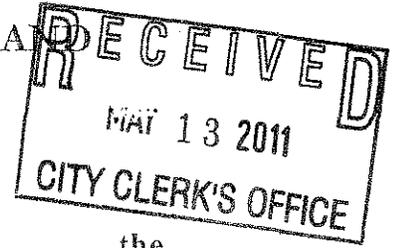
117 Oak St, Manchester, NH 03104
Mailing Address

Phone #: 603-345-0491

Date: May 13, 2011



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:



I/we, 605 Silver LLC, Holly Pare member, the
Name(s)

owner(s) of the real estate abutting upon 603/605 Silver Street
Street Address

Manchester, NH 03103

Description (including footage): Sidewalk in front of bldg approx. 65'

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 *Possibly - we would like to discuss cost with the engineer.*

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: 605 Silver LLC, Holly Pare member
Officer

Owner

497 Hooksett Rd, Suite 273, Manchester, NH 03104
Mailing Address

Phone #: 603-361-1136

Date: 5/13/11



TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

I/we, CRAIG + KATHY LONGSDEFF, the
Name(s)

owner(s) of the real estate abutting upon 166 CAMPBELL ST / BYLEDGE
Street Address CORNER OF:

Manchester, NH 03104

Description (including footage): APPROXIMATELY 50' OF A STRAIGHT LINE OF CURBING - EXISTING CURBING STOPS AND THEN CONTINUES WITH AN APPROX 30' GAT - DIRT + TOPSOIL THEREFORE REGULARLY WASH INTO THE STREET.

desire that: CURBING TO BE PLACED ON BYLEDGE

- 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: Craig Longsdeff
Owner

Kathleen Longsdeff
Owner

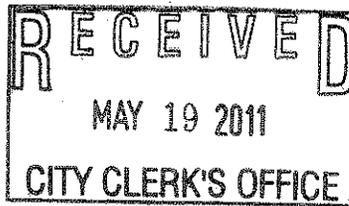
166 CAMPBELL ST. MANCHESTER, NH 03104
Mailing Address

Phone #: 603-494-3003

Date: 5-19-2011



**Public Service
of New Hampshire**



60 W. Pennacook Street, Manchester, NH 03101

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

The Northeast Utilities System

May 18, 2011

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

Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 12-0346 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 18, 2011

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

PUBLIC SERVICE OF NEW HAMPSHIRE

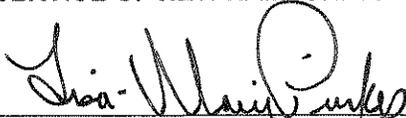
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License four (4) pole(s), 416/9S, 1157/14, 1157/16, 1157/17 located on Third Street in the City of Manchester.

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

Plan No. 12-0346
Dated: 3/22/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 

Lisa-Marie Pinkes, Licensing Specialist

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 18th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE" No. 12-0346, dated 3/22/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License four (4) pole(s), 416/9S, 1157/14, 1157/16, 1157/17 located on Third Street in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received 5/19/11 at Manchester and recorded in Records of Pole Location Licenses.
Vol. u, Page 7, filed and an attested copy delivered to the said Public Service of New Hampshire.

ATTEST _____
Matthew Normand, City Clerk

POLE LOCATION PLAN

PUBLIC SERVICE OF NEW HAMPSHIRE and
Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

DATE 03/22/2011
MUNICIPALITY: Manchester
STREET / ROAD: Third Street
PSNH OFFICE: Bedford
PSNH ENGINEER: Scott Syrene
TELCO ENGINEER: Stacey St Jean

LICENSE NO. 12-0346
STATE HWY. DIV. NO. 5
STATE LICENSE NO. _____
WORK REQUEST# 1650125
WORK FINANCIAL # 9Z120266
TELCO PROJECT # 241333

Pole Numbers		Pole Sz-Cl	Eq BH	INSTALL POI F PB	REMOVE	REF	100% LTS	J/O	100% TEL	Span	DIST. FROM	Remarks	DOC REQ
LTS	TEL												
				EMPTY LOT									
<u>416/9S</u>	<u>N/A</u>	35'	N							45'	2'	Install 35ft. Stub pole and sidewalk anchor w/ 10ft. Lead.	
<u>416/9</u>	<u>130/8</u>	40' 45'	Y Y							114'	2'	Replace joint 40ft. Pole & anchor with 45ft.	
<u>1157/14</u>	<u>N/A</u>	50'	N							41'	4'	Install 50ft. And sidewalk anchor, 100% PSNH	
<u>1157/15</u>	<u>780/8X</u>	40'	Y									EXISTING REFERENCE POLE	
<u>1157/16</u>	<u>N/A</u>	50'	N							46'	4'	Install 50ft. And sidewalk anchor. 100% PSNH	
<u>1157/17</u>	<u>N/A</u>	50'	N							57'	4'	Install 50ft. And sidewalk anchor. 100% PSNH	
<u>521/6</u>	<u>131/4</u>	40' 45'	Y Y							0'	4'	Replace joint 40ft pole & anchor with 45ft. Add 100% PSNH ANC.	



**Public Service
of New Hampshire**

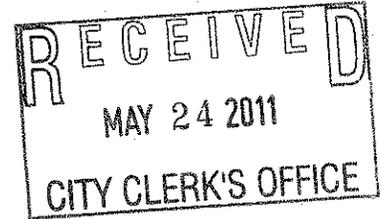
60 W. Pennacook Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1301 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

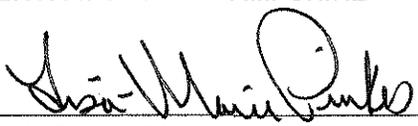
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License five (5) pole(s), 38/1, 1241/3AY, 1241/Y, 1241/X, 10/5 located on W. North Street in the City of Manchester.

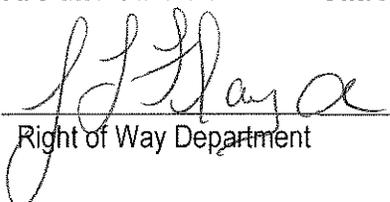
Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground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

Plan No. 11-1301
Dated: 3/17/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: 
Right of Way Department

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 17th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE" No. 11-1301, dated 3/17/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License five (5) pole(s), 38/1, 1241/3AY, 1241/Y, 1241/X, 10/5 located on W. North Street in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

ATTEST _____
Matthew Normand, City Clerk

POLE LOCATION PLAN

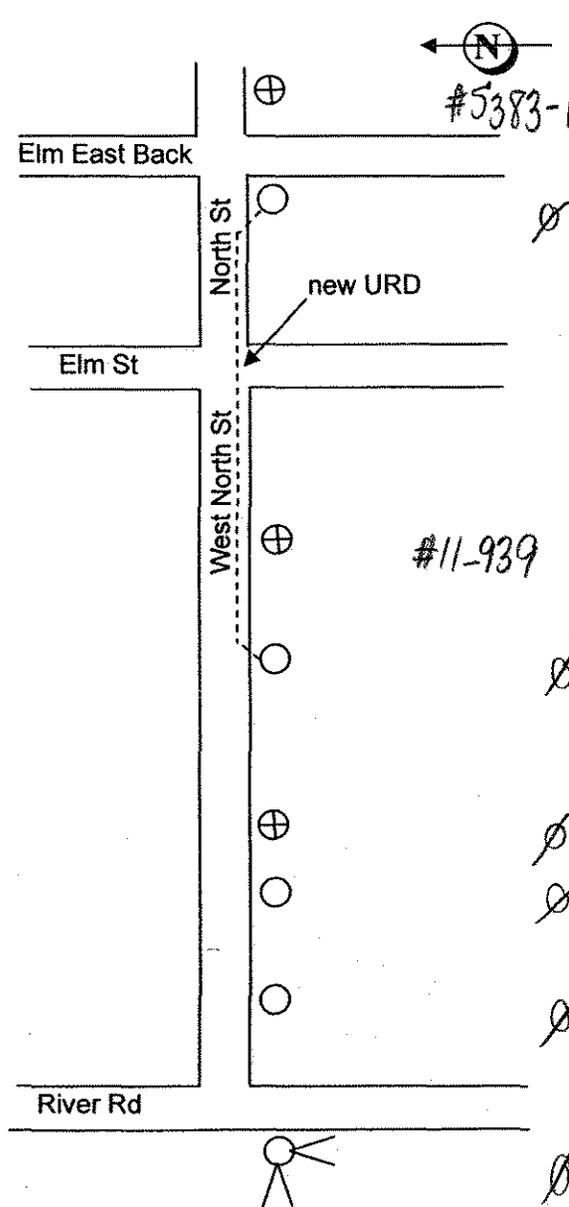
PUBLIC SERVICE OF NEW HAMPSHIRE and

Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

DATE 03/17/2011
 MUNICIPALITY: Manchester
 STREET / ROAD: W. North Street
 PSNH OFFICE: Hooksett
 PSNH ENGINEER: Bill Couture
 TELCO ENGINEER: Roberto Diaz

LICENSE NO. 11-1301
 STATE HWY. DIV. NO. 5
 STATE LICENSE NO. _____
 WORK REQUEST# 1636467
 WORK FINANCIAL # 9Y120110
 TELCO PROJECT # _____

Pole Numbers		Pole Sz-CI	Eq BH	INSTALL	REMOVE	REF	100% LTS	J/O	100% TEL	Span	DIST. FROM	Remarks	DOC REQ
LTS	TEL			POLE	PB								
<u>38</u> 2	<u>258</u> 7	50	e			⊕				40		ref pole	
<u>38</u> 1		45	100% lgt			○						new pole 100% lights	m
												new URD	
<u>1241</u> 3B	<u>2521</u> 3B	45				⊕				60		ref pole	
<u>1241</u> 3AY		45				○						new pole riser	m
<u>1241</u> 1Y	<u>2521</u> 5	45				⊕						ref pole	
<u>1241</u> Y		45				○				20		new pole	m
										20			
<u>1241</u> X		45				○				50		new pole	m
<u>10</u> 5		45				⊕						new pole and 2 anchors	m





**Public Service
of New Hampshire**

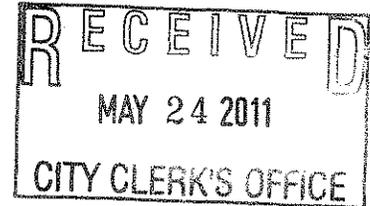
PSNH Energy Park
780 North Commercial Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1302 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

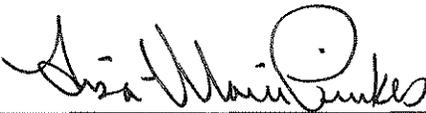
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License one (1) pole(s), 1407/3 located on Effel Avenue in the City of Manchester.

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

Plan No. 11-1302
Dated: 2/10/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 

Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: 

Right of Way Department

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

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

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

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



**Public Service
of New Hampshire**

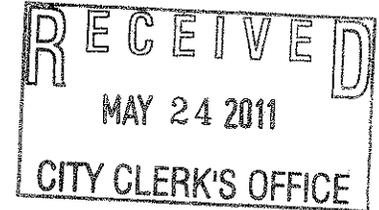
PSNH Energy Park
780 North Commercial Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1304 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

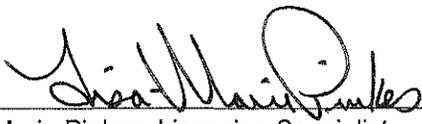
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License one (1) pole(s), 24/53Y located on Cohas Avenue in the City of Manchester.

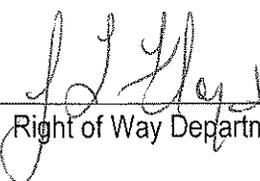
Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground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

Plan No. 11-1304
Dated: 2/3/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: 
Right of Way Department

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 17th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE" No. 11-1304, dated 2/3/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License one (1) pole(s), 24/53Y located on Cohas Avenue in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

ATTEST _____
Matthew Normand, City Clerk



**Public Service
of New Hampshire**

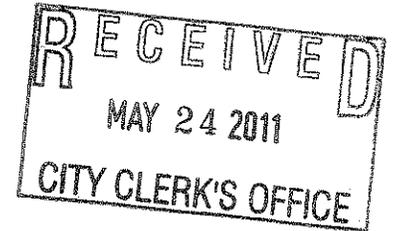
60 W. Pennacook Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1305 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

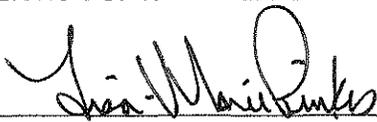
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License one (1) pole(s), 382/16 located on Off Webster in the City of Manchester.

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

Plan No. 11-1305
Dated: 3/9/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 

Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: 

Right of Way Department

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 17th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE" No. 11-1305, dated 3/9/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License one (1) pole(s), 382/16 located on Off Webster in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

ATTEST _____
Matthew Normand, City Clerk

POLE LOCATION PLAN

PUBLIC SERVICE OF NEW HAMPSHIRE and

Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

DATE	<u>03/09/2011</u>	LICENSE NO.	<u>11-1305</u>
MUNICIPALITY:	<u>Manchester</u>	STATE HWY. DIV. NO.	<u>5</u>
STREET / ROAD:	<u>Off Webster</u>	STATE LICENSE NO.	
PSNH OFFICE:	<u>Hooksett</u>	WORK REQUEST#	<u>1614408</u>
PSNH ENGINEER:	<u>Bill Couture</u>	WORK FINANCIAL #	<u>9Y021264</u>
TELCO ENGINEER:	<u>Roberto Diaz</u>	TELCO PROJECT #	

Pole Numbers		Pole Sz-CI	Eq BH	INSTALL	REMOVE	REF	100% LTS	J/O	100% TEL	Span	DIST. FROM	Remarks	DOC REQ
LTS	TEL			POI F	PB								
<u>13</u> 128	<u>10</u> 122	40 45	e5	●								replace pole straight replace	m
<u>63</u> 1	<u>220</u> 1	40 45	e	○	●							replace pole straight replace	m
<u>350</u> 6	<u>208</u> 5	35 40	e	○	●							replace pole straight replace	m
<u>382</u> 16	<u>260</u> 17	40 45	e5	○	●							replace pole straight replace	m
<u>382</u> 14	<u>260</u> 16	35 40	e	○	●							replace pole straight replace	m
<u>382</u> 13	<u>260</u> 15	35 40	e	○	●							replace pole straight replace	m



**Public Service
of New Hampshire**

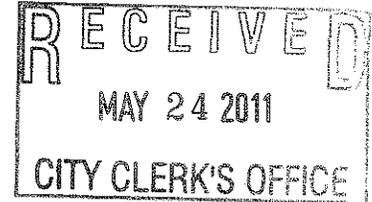
PSNH Energy Park
780 North Commercial Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1308 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

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

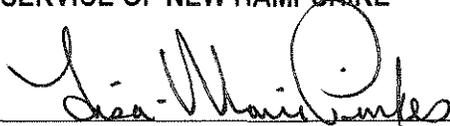
License one (1) pole(s), 564/27Y located on East Industrial Park Drive in the City of Manchester.

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

Plan No. 11-1308
Dated: 4/8/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: _____


Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: _____


Right of Way Department

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 17th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE" No. 11-1308, dated 4/8/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License one (1) pole(s), 564/27Y located on East Industrial Park Drive in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

ATTEST _____
Matthew Normand, City Clerk

POLE LOCATION PLAN

PUBLIC SERVICE OF NEW HAMPSHIRE and
Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

DATE	<u>04/08/2011</u>	LICENSE NO.	<u>11-1308</u>
MUNICIPALITY:	<u>Manchester</u>	STATE HWY. DIV. NO.	<u>5</u>
STREET / ROAD:	<u>East Industrial Park Drive</u>	STATE LICENSE NO.	<u></u>
PSNH OFFICE:	<u>Hooksett</u>	WORK REQUEST#	<u>1670987</u>
PSNH ENGINEER:	<u>Mario Boucher</u>	WORK FINANCIAL #	<u>9Y120293</u>
TELCO ENGINEER:	<u>Kevin Mackenzie</u>	TELCO PROJECT #	<u></u>

Pole Numbers		Pole Sz-CI	Eq BH	INSTALL	REMOVE	REF	100% LTS	J/O	100% TEL	Span	DIST. FROM	Remarks	DOC REQ
LTS	TEL			POLE	PB								
<u>564</u> 27Y	<u>36059</u> 7.5	45'2	X										
												Install 45 and anchor	M



**Public Service
of New Hampshire**

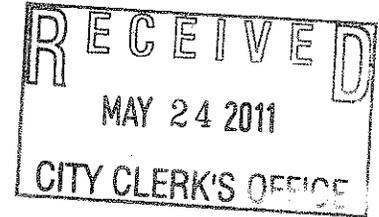
60 W. Pennacook Street, Manchester, NH 03101

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

The Northeast Utilities System

May 23, 2011

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



Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1309 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 17, 2011

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

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

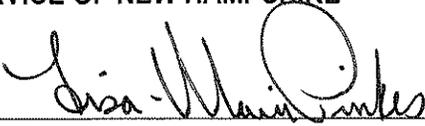
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License one (1) pole(s), 34/4S located on Massabesic Street in the City of Manchester.

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

Plan No. 11-1309
Dated: 3/9/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Lisa-Marie Pinkes, Licensing Specialist

**Northern New England Telephone Operations LLC
d/b/a FairPoint Communications-NNE**

BY: 
Right of Way Department

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

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

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

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

POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 2

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

ORDERED

That PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE be and hereby are granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary in the public way, or ways, hereinafter referred to as requested in the petition of said Companies dated the 17th day of May, 2011.

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

The maximum and minimum length of said poles shall be 60 feet and 25 feet; height of structures 52 feet and 20 feet. The approximate locations of poles and structures, including where applicable the approximate distance thereof from the edge of the traveled roadway, or of the side-walk, and of underground conduits and cables are designated or defined as shown upon a plan marked "POLE LOCATION PLAN - PUBLIC SERVICE OF NEW HAMPSHIRE AND Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE" No. 11-1309, dated 3/9/2011 attached to and made a part of this order. All of said wires and cables except such as are vertically attached to poles and structures shall be placed in accordance with the National Safety Code in effect at the time of petition and/or license is granted.

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

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

License one (1) pole(s), 34/4S located on Massabesic Street in the City of Manchester.

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

Approved
Dept. of Highways

BY: _____
_____, Surveyor

ATTEST _____
Matthew Normand, City Clerk

Received _____ at **Manchester** and recorded in Records of Pole Location Licenses.
Vol., _____, Page _____, filed and an attested copy delivered to the said Public Service of New
Hampshire and Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

ATTEST _____
Matthew Normand, City Clerk

POLE LOCATION PLAN

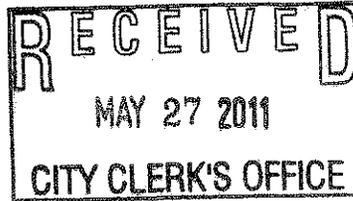
PUBLIC SERVICE OF NEW HAMPSHIRE and
Northern New England Telephone Operations LLC d/b/a FairPoint Communications-NNE

DATE	<u>03/09/2011</u>	LICENSE NO.	<u>11-1309</u>
MUNICIPALITY:	<u>Manchester</u>	STATE HWY. DIV. NO.	<u>5</u>
STREET / ROAD:	<u>Massabesic Street</u>	STATE LICENSE NO.	
PSNH OFFICE:	<u>Hooksett</u>	WORK REQUEST#	<u>1645611</u>
PSNH ENGINEER:	<u>Bob Prescott</u>	WORK FINANCIAL #	<u>9Y120188</u>
TELCO ENGINEER:	<u>Roberto Diaz</u>	TELCO PROJECT #	

Pole Numbers		Pole Sz-CI	Eq BH	INSTALL		REMOVE		REF	100% LTS	J/O	100% TEL	Span	DIST. FROM	Remarks	DOC REQ
LTS	TEL			POI F	PB	⊕	⊖	⊕	⊖	⊖	⊖				
34/4								⊕						REF. POLE	
												160'		POLE 34/4 TO POLE 34/4S	
														YELLOW TRAFFIC LIGHT	
														MASSABESIC ST	
34/4S		35'-4						⊕				6'		CUSTOMER OWNED POLE AND ANCHOR	M
														NEW ANCHOR NEW STUB POLE	
												6'		NEW POLE TO BUILDING	
														49 MASSABESIC ST	
														SPRUCE ST	



**Public Service
of New Hampshire**



60 W. Pennacook Street, Manchester, NH 03101

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

The Northeast Utilities System

May 26, 2011

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

Dear City Clerk,

Public Service of New Hampshire is hereby requesting permission to install/replace poles located in the City of Manchester. Enclosed for your review is pole license petition 11-1311 for pole(s) located in the City of Manchester.

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

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

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

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

Respectfully,

Lisa-Marie Pinkes

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

Enclosure(s)

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

May 26, 2011

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

PUBLIC SERVICE OF NEW HAMPSHIRE

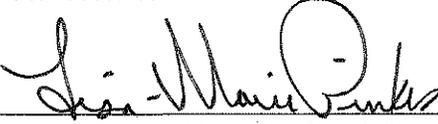
request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following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

License one (1) pole(s), 813/11Y located on Malvern Street in the City of Manchester.

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

Plan No. 11-1311
Dated: 5/23/2011

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 

Lisa-Marie Pinkes, Licensing Specialist

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

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

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

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



CITY OF MANCHESTER HEALTH DEPARTMENT
MONTHLY BULLETIN – MAY / JUNE 2011



Public Health
 Prevent. Promote. Protect.

"Essentials for a Healthy Home" Training Course

As both of the Centers for Disease Control and Prevention (CDC) and the Housing and Urban Development (HUD) agencies move towards a more holistic approach to achieving health related outcomes, local public health agencies must adapt to this changing environment by integrating multiple facets of public health interventions into as an efficient model as economically and logistically feasible as possible. The manner in which these previously one-dimensionally funded public health interventions (e.g. lead, radon, accident/injury prevention, smoking cessation, and asthma education) were employed often yielded multiple agencies and visits to the same families which often presented with multiple needs.

The Healthy Homes model of intervention strives to promote and integrate a unified holistic intervention whereby multiple services can be utilized with minimal redundancy of home visiting personnel, or resource allocation. This, method of intervention facilitates a comprehensive approach to these activities by focusing on housing-related hazards in a coordinated fashion. A lead poisoning case manager might be able to identify or educate a family in need of asthma education and/or smoking cessation resources. An occupational therapist visiting a post-operative elderly patient, may be able to provide a linkage to a fuel assistance program or identify this individual as having difficulties in providing or preparing healthy meals for his/her self.

Through a tiered training program through the NH Institute of Local Public Health Practice, home visitors who are the most likely to identify an individual who may not be able to self advocate, can be trained to identify and distinguish client needs and make appropriate referrals to those that can fully evaluate the living environment for a number of factors that influence occupant health (mold/chronic wetness, pests, safety, chemicals, asthma triggers, etc...). This training course builds the capacity of the public health infrastructure to meet those needs. For more information on Healthy Homes, contact Aaron Krycki, BS, REHS, Senior Public Health Specialist at 628-6003 x309 or akrycki@manchesternh.gov.

"Essentials for a Healthy Home" Training Course

Aaron Krycki, MPH Candidate: City of Manchester Health Department &
 New Hampshire Institute for Local Public Health Practice

Abstract

The Healthy Homes model strives to promote and integrate a unified and holistic response whereby multiple strategies can be employed with minimal redundancy of limited resources.

By developing the capacity of home visiting professionals to assess the living environment, more people in need of essential public health services can be identified and appropriately linked with available resources.

Through educated practitioners, conditions in the living space that would otherwise go unnoticed will receive attention and potential mitigation, thus improving the overall health of the local population.

Identified Needs

- Home-based environmental hazards are major contributors to disease, particularly those that disproportionately affect low income, urban, and minority children.
- Public health interventions have been typically one-dimensional in design and implementation (lead, asthma, etc.)
- Work force development and training is essential to the implementation and sustainability of a successful healthy homes program.

Blueprint for Healthy Homes

Educational/Course Objectives:

- 1) Articulate the need for integrated multidisciplinary responses to housing related health conditions.
- 2) Discuss the importance of home-visiting and service providers understanding of the relationship between housing and an individual's health.
- 3) Describe the role home-based interventions can play in improving health conditions, such as asthma and lead poisoning.
- 4) Identify and describe local resources available for social, economic, medical, and housing related services.

Curriculum/Methodologies

Class	Competencies Addressed	Content
#1	•Community Health Sciences •Epidemiology •Environmental Health	•Concept of Healthy Homes •Connection Between Health & Housing •Guiding Principles •Keep It Dry
#2	•Environmental Health Sciences •Epidemiology	•Keep It Clean •Keep It Pest Free •Keep It Safe
#3	•Environmental Health •Epidemiology	•Keep It Contaminant Free •Keep It Ventilated •Keep It Maintained
#4	•Health Policy and Management	•Creating a Tool Kit •Local Resources
#5	•Leadership •Professionalism	•Review and Case-study •Healthy Homes Specialist Credential

Local Resources

Other Considerations

Advantages:

- Tailored Healthy Homes course content to specific audiences prepare participants with optimized professional relevancy to the population served as well as obtaining the Healthy Homes Specialist Credential.
- Supports advocacy to create both cost effective and sustainable improvements in housing-related health conditions.

Limitations:

- Level of intervention depends upon the need and interest level of the families receiving services. Cultural influences and barriers can influence the prioritization of needs and can be overwhelming for families.
- Referrals to programs and services are heavily reliant on clinical professionals ability/capacity to identify housing related health issues.
- Resources are needed to mitigate identified housing issues.

References

Bazos, D., Hershman, H., & Thomas, A. (n.d.). Believe in a healthy community. Greater Manchester community needs assessment 2009. Manchester NH: City of Manchester Health Department.

National Center for Healthy Housing [homepage on the internet]. Columbia, MD: Essentials for Healthy Homes Practitioners Training Course 2009 [cited 2011 Mar 12]. Available from: <http://www.nchh.org/TrainingHealthyHomesPractitionersCourse/HealthyHomesPractitionersTrainingCourse.aspx>

Centers for Disease Control and Prevention and U.S. Department of Housing and Urban Development. Healthy housing reference manual. Atlanta: US Department of Health and Human Services, 2006.

Jacobs, D., Baeder, A. (n.d.). *Housing interventions and health: a review of the evidence*. Jan 2009. National Center for Healthy Housing, Columbia MD.

Acknowledgments

The author gratefully acknowledges the assistance and guidance of Lisa Purvis, MPH, USA Field Study Director; Anna Thomas, MPH, Deputy Public Health Director of the MHD; Susan Reed, MSW, USHHS Project Director.

MISSION STATEMENT

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

7-1

Manchester Healthy Eating Active Living (HEAL) Innovation Fund Project

Physical and social environments are critical contributing factors to the development of chronic diseases, such as heart disease and diabetes. In the city of Manchester, coronary heart disease (CHD) mortality is 1.5 to 2.0 times greater in high deprivation neighborhoods than low deprivation neighborhoods. Furthermore, 70% of this variation in CHD mortality rates is associated with neighborhood poverty. To address these health inequities, the City of Manchester Health Department's (MHD) HEAL Innovation Fund Project has established partnerships among multi-field sectors, community partners, and neighborhood residents to identify policy and environmental change strategies aimed at creating safe and healthy neighborhoods that support physical activity as part of everyday life and increase access to healthy foods.

As part of this project, MHD, with support from the Prevention Research Center at Dartmouth, has successfully applied research frameworks and quality improvement tools to establish a neighborhood-based methodology for assessing known attributes of walkability, identifying improvement recommendations, and developing neighborhood-specific action plans. This includes neighborhood walkability audits, resident surveys, and GIS mapping of local assets and key data sources, such as pedestrian and bicycle accidents. The engagement of neighborhood residents as empowered partners in the community health improvement process is the foundation of these efforts. More information about the HEAL Project is included in the Professional Poster below, which was displayed at the CDC Prevention Research Center Annual Conference in Atlanta, Georgia in April 2011.

The HEAL Innovation Fund Project is generously supported by the HNH *foundation* and the Convergence Partnership. For more information about this effort, please contact Jaime Hoebeke, MPH, CHES, Senior Public Health Specialist at 628-6003 ext. 355 or jhoebeke@manchesternh.gov.



IMPROVING WALKABILITY WITHIN NEIGHBORHOODS PRIORITIZED FOR ELEVATED CHD RISK

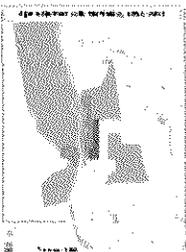
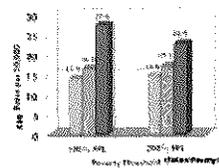


From research to practice in a small urban community

Jaime Hoebeke, MPH, CHES, City of Manchester Health Department; Amy Lodge, MPH, City of Manchester Health Department; Dorothy Bazos, PhD, Prevention Research Center at Dartmouth.

Background

- Rates of Coronary Heart Disease (CHD) mortality vary by neighborhood in Manchester, New Hampshire.
- CHD mortality is 1.5 to 2.0 times greater in high deprivation neighborhoods compared to low deprivation neighborhoods.
- Factors of the built and social environments are affecting the health and quality of life of neighborhood residents.
- Overall Project Goal:** identify policy and environmental change strategies to create safe and healthy neighborhoods that support physical activity as part of everyday life.

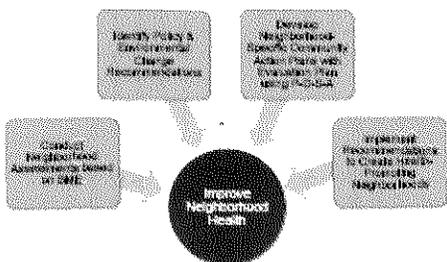


Contrasting images of low and high deprivation neighborhoods in Manchester

Discussion

- The Street Solutions:** Most residents were willing to discuss neighborhood improvements, and were invaluable public health partners for identifying the right solutions to neighborhood concerns.
- Existing Capacity:** We utilized existing resident-based groups to find and engage neighborhood leaders, such as Neighborhood Watch Groups and Parent/Teacher Associations.
- Non-Traditional Health Partners:** Multidisciplinary partnerships with non-traditional health partners, such as police and highway, were critical to the success of place-based strategies and they served as important access points for leveraging resources – both fiscal and human.
- Where the Rubber meets the Road:** The establishment of stronger linkages between academia and local public health is essential for translating research to practice, and ultimately making gains in population health improvement.

Translation to Practice



Frameworks & Tools

Behavioral Model of Environment (BME): Moudon, A.V. et. al. Identified known attributes of neighborhood walkability – Destination, Distance, Density, Route (3Ds + R).

Quality Improvement Methods: Ramp of Improvement and Plan-Do-Study-Act (PDSA) cycles to measure small steps of change to guide the development of intervention strategies and identify evaluation measures.

Community Based Participatory Research: Engagement of neighborhood residents as empowered partners in health improvement efforts from assessment to evaluation.

Conclusion

The City of Manchester Health Department has successfully applied research frameworks and quality improvement tools to establish a neighborhood-based methodology for identifying policy and environmental change strategies.

Through replication of these methods within our neighborhoods, the city will improve its capacity for intentional community design of healthy neighborhoods. The city will continue to address place-based factors affecting health as a means to creating health-promoting environments for all residents.

Acknowledgments

- City of Manchester HEAL Policy Committee
- Anna Thomas, MPH, City of Manchester Health Department
- Eugene Nelson, DSc, MPH, Prevention Research Center at Dartmouth
- Prevention Research Center at Dartmouth Faculty & Staff

The Healthy Eating Active Living (HEAL) Innovation Fund Project is generously funded by the HNH *foundation* and the National Convergence Partnership.

FOR MORE INFORMATION
Visit our website at <http://www.manchesternh.gov/health>, or call 624-6466

7-2



May 20, 2011

City of Manchester
The Honorable Ted Gatsas

Manchester, NH 03101

Dear Mayor Gatsas:

We are writing to inform you about the following changes scheduled to occur within your community:

On May 26, 2011, WUNI-LATV will be added to Basic Service digital channels 299 and 724. A digital set-top box or cable card will be required to view the channel.

Beginning on June 23, 2011, new subscriptions to the Sports Entertainment Package (SEP) will require a subscription to Digital Starter or MultiLatino Max (where available). Customers, who subscribe to SEP before June 23rd without a subscription to Digital Starter or MultiLatino Max, will continue to receive SEP until they make a change to their account or they receive further notice.

On June 30, 2011, HDNet will be added to Digital Preferred channel 783. A subscription to the Digital Preferred Package and digital capable equipment will be required to view the channel.

Effective August 1, 2011, we will change the name of our Basic Service level to Limited Basic. Customer billing statements will reflect the new name after August 1st.

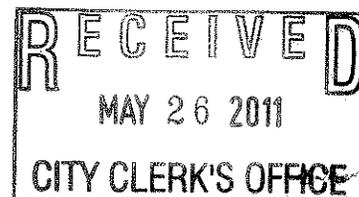
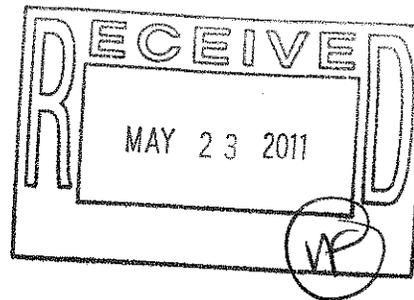
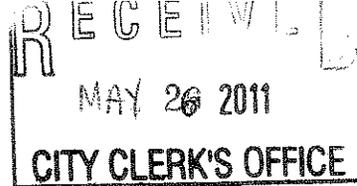
On August 2, 2011, FEARnet will be added to Digital Preferred channel 194. A subscription to the Digital Preferred Package and digital capable equipment will be required to view the channel.

Customers are being notified of this information by bill message. Should residents contact you with questions regarding these changes, please do not hesitate to direct them to our toll free customer service number: 1-888-XFINITY. Our Customer Account Executives are available 24 hours a day, 7 days a week to answer any questions regarding Comcast products, services and prices.

Should you have any questions about this information or any other issue, please feel free to contact me directly at 603-224-1871, ext. 202.

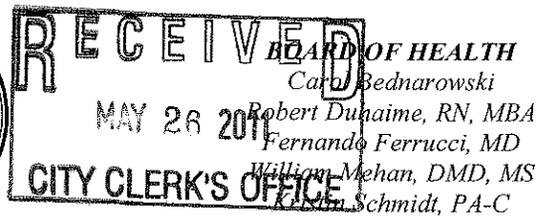
Sincerely,

Bryan Christiansen
Senior Manager of Government & Regulatory Affairs



Timothy M. Soucy, MPH, REHS
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



CITY OF MANCHESTER
Health Department

May 26, 2011

Mayor Ted Gatsas and Board of Aldermen
One City Hall Plaza
Manchester, New Hampshire 03101

RE: City & State FY 12 Budget

Dear Mayor Gatsas and Board of Aldermen,

As you may recall I notified the Board on March 9, 2011 and April 1, 2011 of my concern that reductions in State funding may have a dramatic impact on the Health Department and our ability to carry out our mission. Approximately 40% of the Health Department positions are funded through State grants from NH DHHS. All of our grants are contingent upon sources of funding and Governor and Council approval. As of today, due to the lack of an approved State budget, and lack of contract approval from G&C, the Health Department has not yet received confirmation that the State will fund our requests for Oral Health (\$20,000); Immunization Services (\$102,000); TB Prevention and Control (\$35,000); Childhood Lead Poisoning Prevention/Health Homes (\$46,700); Tobacco Prevention and Control (\$50,000); and Refugee Preventive Health Services (\$20,000).

More concerning is the elimination of funding in both the House and Senate budgets for STD clinical services and reductions in Public Health Emergency Preparedness funding. The Health Department had requested \$150,707 to maintain our STD/HIV prevention and clinical services and \$479,000 to support of emergency preparedness program for FY 12. I am uncertain as to what level of funding, if any; the City will receive for these two programs.

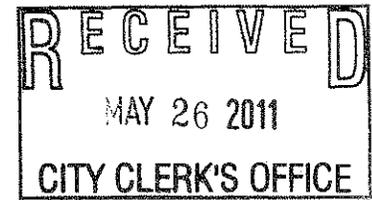
As I stated earlier, I am deeply concerned about the insecurity of funding from the State and its impact on the delivery of our core services, additional staff reductions, and the potential impact on the health of Manchester's residents. The timing of the City and State budget processes has not been conducive to decision making, instead, I remain in "limbo" as important deadlines loom ahead.

I will continue to keep the Board apprised of changes as we move through this difficult time, but I am asking that the Board keep these reductions in mind as they work on the City's FY 12 budget. As always, I am available to answer questions at any time.

Respectfully,

Timothy M. Soucy, MPH, REHS
Public Health Director

Martin Boldin, LICSW, MLADC, LCS
Director



CITY OF MANCHESTER
Office of Youth Services

May 26, 2011

Mayor Theodore Gatsas and Board of Aldermen
One City Hall Plaza
Manchester, New Hampshire 03101

RE: City and State FY2012 Budget

Dear Mayor and Board of Aldermen,

As you are aware, the Office of Youth Services (OYS) and other city departments are in a difficult situation related to the unresolved and tenuous nature of the State Budget. OYS has traditionally received \$45,000 from the Department of Health and Human Services Bureau of Drug and Alcohol Services to provide much-needed substance abuse prevention services to high-risk youth who are indicated and selected to be in need of those services in Manchester. At this time, this money is not included in the current House or Senate Budgets. These funds are directly applied to the salary line item of the OYS budget you are currently considering for FY2012. Without these funds, OYS would lose one staff member.

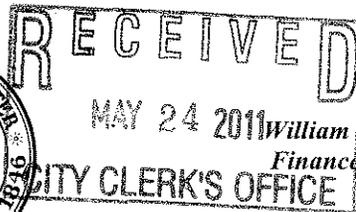
As you are also well aware, the current safety net for youth in Manchester has already suffered significant reductions that are being felt by a variety of service providers in our city. This has resulted in an increased demand for services from OYS while limiting the department's ability to seek support from the youth-serving network in Manchester. Intervening with youth impacted by alcohol and drug abuse is increasing public safety for young people and families in Manchester.

As more information is made available, I will continue to keep the Mayor and Board of Alderman informed about the implications of the state budget process on OYS services. I request that you consider this information as you work on the City's FY2012 Budget. If you have any questions or need any further information, please do not hesitate to contact me. Thank you for your time and consideration.

Sincerely,

Marty Boldin, LICSW, MLADC, LCS
Director

1045 Elm Street • Suite 204 • Manchester, New Hampshire 03101 • (603) 624-6470 • FAX: (603) 628-6285
E-Mail: OYS@manchesternh.gov • Website: www.manchesternh.gov



CITY OF MANCHESTER
Finance Department

May 24, 2011

Board of Mayor and Aldermen
C/O Mr. Matthew Normand, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Board of Mayor and Aldermen,

Attached is a letter from David J. Mara, Chief of Police, stating that he is in receipt of a \$3,360.00 check from Catholic Medical Center towards purchasing equipment for the S.W.A.T. Unit.

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

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury

Chief of Police
David J. Mara
Assistant Chief
Gary T. Simmons



Commission
Thomas J. Hammond
Richard M. Bunker
Jerome B. Duval
Woullard H. Lett
William M. Clifford

Executive Secretary
Kim R. Demers

CITY OF MANCHESTER
Police Department

May 10, 2011

Mr. William Sanders
Finance Director
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Bill,

On April 26, 2011 our Department was presented a check for \$3,360.00 from the Catholic Medical Center towards purchasing equipment for the S.W.A.T. Unit.

I request that you present our request to the Board of Mayor and Aldermen to accept the funds and remand them for the purpose intended. The funds have been deposited into 3300C10898 awaiting approval to expend them.

Sincerely,

David J. Mara
Chief of Police

Ralph Miller Public Safety Center
351 Chestnut Street • Manchester, New Hampshire 03101 • (603) 668-8711 • FAX: (603) 668-8941
E-mail: ManchesterPD@manchesternh.gov • Website: www.manchesterpd.com

A NATIONALLY ACCREDITED LAW ENFORCEMENT AGENCY





April 5, 2011

Manchester Police Department
Sgt. Mark Sanclemente,
Assistant Commander, S.W.A. T.
351 Chestnut Street
Manchester, NH 03101

Dear Sgt. Sanclemente,

Enclosed is the ASPR stipend for participation in our Manchester Police Department, Catholic Medical Center community drill on March 27, 2011. Thank you for your participation on our planning committee, developing the required S.W.A.T. team scenario, and collaborating with our various departments on this drill. This stipend should assist you in covering your equipment needs addressed in the after action report.

Sincerely,

Lu Mulla RN BSN MN

Lu Mulla, RN BSN MN
Vice President Emergency Services and Disaster Management
Catholic Medical Center

VENDOR NO. 2593

CHECK NUMBER

814808

VENDOR NAME CITY OF MANCHESTER

PAYMENT DATE

4/13/2011

DOCUMENT NO.	DOC. DATE	P.O. NO.	DOCUMENT AMOUNT	DISCOUNT AMT	NET AMOUNT
MAR.27TH	3/27/2011	SWAT DRILL	3,360.00	.00	3,360.00
TOTAL >			3,360.00	.00	3,360.00



CATHOLIC MEDICAL CENTER
100 MCGREGOR STREET
MANCHESTER, NH 03102

54-183
114

CHECK NO.
814808

CHECK DATE
4/13/2011

CITIZEN BANK
MANCHESTER, NH

PAY *Three Thousand Three Hundred Sixty And No/100 Dollars*

PAY AMOUNT
\$*****3,360.00

TO THE ORDER OF

CITY OF MANCHESTER
MANCHESTER POLICE DEPT-DETAILS
351 CHESTNUT STREET
MANCHESTER NH 03101

AUTHORIZED SIGNATURE
CHECK REQUIRES SECOND SIGNATURE IF OVER \$25,000.00

⑈0000814808⑈ ⑆011401533⑆ 3301027816⑈

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Eight Thousand Eight Hundred Fifteen Dollars (\$88,815) for the FY 2010 CIP 710910 MER Program.”

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

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

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

WHEREAS, the Board of Mayor and Alderman wishes to accept funds from the State received from the American Recovery and Reinvestment Act (ARRA) through the Diesel Emission Reduction Act (DERA) Program;

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

By increasing:

FY 2010 CIP 710910 MER Program - \$88,815 State/ARRA
(From \$3,000,000 Bond to \$3,888,815 -- \$3,000,000 Bond and \$88,815 State/ARRA)

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

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for the FY2011 CIP 210711 School Based Dental Services.”

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

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

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional Medicaid funds from the State of New Hampshire to provide school based dental care to children in Manchester;

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

By increasing:

FY2011 CIP 210711 – School Based Dental Services - \$12,000 State
(From \$43,000 to \$55,000)

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

City of Manchester New Hampshire

In the year Two Thousand and Eleven

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Five Hundred Dollars (\$5,500) for the FY 2011 CIP 411011 NH Rt. 101 Enforcement Program.”

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

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

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$5,500 from the State of New Hampshire Highway Safety Agency for the implementation of the NH Rt. 101 Enforcement Program;

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

By adding:

FY 2011 CIP 411011 NH Rt. 101 Enforcement Program - \$5,500 State

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

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the fair license fee for the City's Independence Day Celebration at Arms Park on Sunday, July 3, 2011, be waived.

(Unanimous vote)

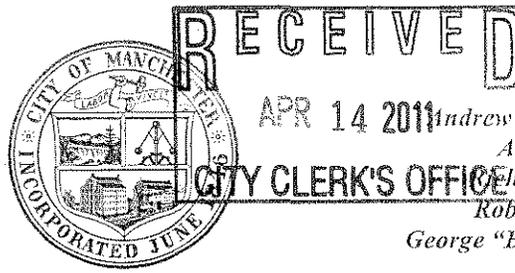
Respectfully submitted,


Clerk of Committee

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

Timothy J. Clougherty
Deputy Public Works Director

Peter D. Capano, P.E.
Chief of Parks, Recreation & Cemetery



Commission
Andrew Manning, Chairman
Angelo Manni
Edward E. Powers
Robert Blaisdell
George "Butch" Joseph Clerk

CITY OF MANCHESTER
Highway Department
Parks, Recreation & Cemetery Division

To: Committee on Administration
From: Andy Vachon, Recreation Enterprise Manager
Re: Independence Day Celebration
Date: April 14, 2011

A handwritten signature in black ink, consisting of the letters 'RAV' in a stylized, cursive font.

The Parks, Recreation and Cemetery Division will be holding a fireworks display with vendors for the City's Independence Day Celebration at Arms Park on Sunday, July 3, 2011 with a rain date of Tuesday, July 5, 2011.

I respectfully request that the fee be waived for the fair license for this event.

Cc: Kevin Sheppard P.E.
Cc: Peter Capano P.E.

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the report on recommendations for the management and control of bed bugs in Manchester submitted by the Bed Bug Action Committee be accepted.

(Unanimous vote)

Note: A copy of the report was forwarded to the Board of Mayor and Aldermen on May 19, 2011.

Respectfully submitted,


Clerk of Committee

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

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

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

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

Timothy J. Clougherty
Deputy Public Works Director

Frederick J. McNeill, P.E.
Chief Engineer



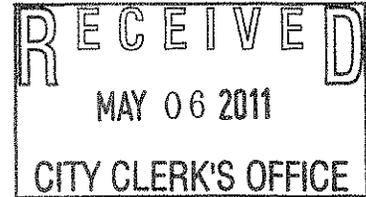
Commission
Raymond Hebert
Harold Sullivan
Robert R. Rivard
Rick Rothwell
Bill Skouteris

CITY OF MANCHESTER
Highway Department
Environmental Protection Division

April 26, 2011

EPD: 11-042

Hon. Theodore L. Gatsas, Mayor
One City Hall Plaza
Manchester, NH 03101



Subject: Trip Report -Washington DC
NEWEA Congressional Breakfast

Dear Mayor Gatsas,

I traveled to Washington, DC on April 4th and 5th to attend a congressional breakfast sponsored by the New England Water Environmental Association (NEWEA), the Water Environmental Federation, and the American Water Works Association, three leading environmental professional associations. The objective of the congressional breakfast was to promote rational/realistic environmental regulations and establish a source of sustainable funding for environmental infrastructure projects. Please see the attached press release issued by NEWEA regarding the congressional breakfast.

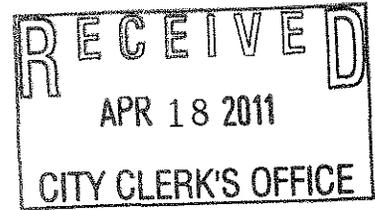
I attended a national breakfast on April 4th with professional colleagues from around the country to discuss key pending regulations, the status of various funding programs, and to strategize on how best to promote industry interests. On April 5th I attended NEWEA's congressional breakfast that featured Congressman McGovern, Pingree, and Bishop, Senator Sanders, and the Manchester's EPA regional administrator Curt Spaulding. The New Hampshire delegation and I then had the opportunity to meet with staffers from our congressional delegation to discuss the state's and Manchester's environmental infrastructure needs. Lastly, I distributed the attached CSO briefing paper to our congressional delegation in which I reinforced the need for funding assistance to start our federally mandated Phase II CSO program.

In closing, I wish to thank the City of Manchester for this educational, networking, and fund raising opportunity. If you have any questions regarding the trip, or require any additional information, please feel free to contact me at your convenience.

Sincerely,

Frederick J. McNeill, P.E.
Chief Engineer

Attachments:



Manchester-Boston
REGIONAL AIRPORT

City of Manchester, Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Teresa M. Avampato *TMA* (830)
Purpose of Travel: Attend Finance and Administration Conference
Conference Dates: February 27 – March 2, 2011
Location: Jacksonville, FL

Summary of meeting or conference agenda

The conference was designed to focus on Airport Finance and Administration issues. Some of the topics included sessions on long term land leases, airline mergers, airport concession management, healthcare reform issues, airport revenue trends and FAA reauthorization. In addition, there were opportunities to meet with other airport professionals.

Information learned

Among the many topics included, it was beneficial to be informed on the FAA reauthorization bill. It was also informative to hear about some of the revenue trends at other airports. Also discussed was airline mergers, healthcare reform issues and airport concession management; which was useful information.

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

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

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

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

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

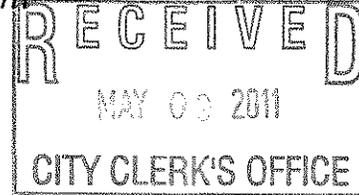
Respectfully submitted,


Clerk of Committee



*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department



May 9, 2011

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

Dear Honorable Committee Members,

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

Outstanding receivables over 90 days total \$936,403.18 out of \$2,570,500.75 billed or approximately a 64% collection rate. Last month's outstanding receivables totaled \$857,825.89 out of \$2,435,305.54 or a 65% collection rate.

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

Respectfully submitted,

Lisa M. Sorenson
Financial Analyst
Enc.

**Summary of Accounts Receivable Over 90 Days
As of May 9, 2011**

	<u>Dept Code</u>		<u>Last Month</u>
Airport	25	\$ 250,652.53	\$ 206,473.04
EPD	27	\$ 10,178.23	\$ 9,948.73
Parking Department	52	\$ 21,324.26	\$ 20,293.62
Total Enterprise Funds		\$ 282,155.02	\$ 236,715.39
Assessors	02	\$ 52,340.43	\$ 104,680.87
Fire Department	30	\$ 17,892.58	\$ 8,802.58
Health Department	41	\$ 6,078.17	\$ 6,078.17
Highway	50, 51	\$ 451,492.79	\$ 387,456.56
Human Resources	19	\$ 9,402.17	\$ 6,811.35
OYS	18	\$ 75.00	\$ 75.00
Parks & Recreation	65	\$ 7,921.89	\$ 9,171.89
Planning & Community Development	CE	\$ 44,280.22	\$ 43,388.56
Police Department	33,34,35,36	\$ 70,243.08	\$ 53,081.40
Building Maintenance Division	21	\$ 600.00	\$ 1,564.12
Total General Fund		\$ 654,248.16	\$ 621,110.50
Total Receivables Over 90 Days		\$ 936,403.18	\$ 857,825.89

General Fund receivables over \$10,000 by customer

Jason Ganem dba JR Hanover Realty LLC	CE	\$ 20,955.00	\$ 20,955.00
Hillcrest Terrace	02	\$ 52,340.43	\$ 104,680.87
Adams Petroleum	34	\$ 16,233.07	\$ 16,233.07
National Grid	50	\$ 414,442.50	\$ 226,017.50
Corcoran Environmental	50	\$ 25,000.00	\$ 25,000.00
NH Attorney General's Office	33	\$ 17,659.82	
Fairpoint Communications - Pre Bankruptcy Petition:			
Police	34	\$ 24,642.37	\$ 24,642.37
Highway	50	\$ 450.00	\$ 450.00
Parking	52	\$ 5,391.29	\$ 5,391.29
Fire	30	\$ 100.00	\$ 100.00
		\$ 30,583.66	\$ 30,583.66
Total Outstanding by Customer		\$ 559,454.66	\$ 423,370.10

Status

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

 Bankruptcy - Refer to City Solicitor
 Bankruptcy - Refer to City Solicitor
 Bankruptcy - Refer to City Solicitor
 Bankruptcy - Refer to City Solicitor

Department Legend

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

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

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Total Outstanding	Explanation
4/27/2011	CE	Jason Ganem	12520	9909275	7/9/2009	9,050.00	\$ 9,050.00	All efforts exhausted by collections - Referred to Solicitor for determination of legal options.
4/27/2011	CE	Jason Ganem	12521	9909276	7/9/2009	5,795.00	\$ 5,795.00	All efforts exhausted by collections - Referred to Solicitor for determination of legal options.
4/27/2011	CE	Jason Ganem	12522	9909277	7/9/2009	6,110.00	\$ 6,110.00	All efforts exhausted by collections - Referred to Solicitor for determination of legal options.
							<u>\$ 20,955.00</u>	

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

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

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

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
TOTAL								890.00	890.00		
CE	0101	000012406	OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	25.00	25.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	35.00	35.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	45.00	45.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	55.00	55.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	65.00	65.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	75.00	75.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	85.00	85.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	100.00	100.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	200.00	200.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	210.00	28.92	90	CASE NBR 07 00002019
TOTAL								895.00	713.92		
		000012520	JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	35.00	35.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	45.00	45.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	55.00	55.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	65.00	65.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	75.00	75.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	85.00	85.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	105.00	105.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	900.00	900.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	7,635.00	7,635.00	90	CASE NBR 06 00000564
TOTAL								9,050.00	9,050.00		
		000012521	JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	35.00	35.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	45.00	45.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	55.00	55.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	65.00	65.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	70.00	70.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	75.00	75.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	85.00	85.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	600.00	600.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	4,715.00	4,715.00	90	CASE NBR 07 00001353
TOTAL								5,795.00	5,795.00		
		000012522	JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	35.00	35.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	45.00	45.00	90	CASE NBR 07 00000249

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012522	JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	55.00	55.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	65.00	65.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	75.00	75.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	85.00	85.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	210.00	210.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	650.00	650.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	4,840.00	4,840.00	90	CASE NBR 07 00000249
			TOTAL								6,110.00
000012599	MANSON, JANICE	09/07/20	CE100	245 BLODGET ST	9914825	25.00	25.00	90	CASE NBR 09 00000485		
		09/07/20	CE100	245 BLODGET ST	9914825	70.00	70.00	90	CASE NBR 09 00000485		
		TOTAL								95.00	95.00
000012671	RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215		
		09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215		
		09/03/24	CE100	15 ASH ST	9909989	35.00	35.00	90	CASE NBR 08 00001215		
		09/03/24	CE100	15 ASH ST	9909989	50.00	50.00	90	CASE NBR 08 00001215		
		09/03/24	CE100	15 ASH ST	9909989	105.00	105.00	90	CASE NBR 08 00001215		
TOTAL								240.00	240.00		
000012749	HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	25.00	25.00	90	CASE NBR 08 00000234		
		08/12/03	CE100	65 ROGERS ST	9910499	45.00	45.00	90	CASE NBR 08 00000234		
		08/12/03	CE100	65 ROGERS ST	9910499	55.00	55.00	90	CASE NBR 08 00000234		
TOTAL								125.00	125.00		
000012766	MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492		
		09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492		
		09/08/11	CE100	780-782 HALL ST	9910570	35.00	35.00	90	CASE NBR 08 00001492		
		09/08/11	CE100	780-782 HALL ST	9910570	45.00	45.00	90	CASE NBR 08 00001492		
		09/08/11	CE100	780-782 HALL ST	9910570	55.00	55.00	90	CASE NBR 08 00001492		
		09/08/11	CE100	780-782 HALL ST	9910570	70.00	70.00	90	CASE NBR 08 00001492		
TOTAL								255.00	255.00		
000012840	ALWAYS MAD RIVER REALTY, LLC	09/08/21	CE100	306 MANCHESTER ST	9910869	25.00	25.00	90	CASE NBR 09 00001924		
		09/08/21	CE100	306 MANCHESTER ST	9910869	105.00	105.00	90	CASE NBR 09 00001924		
TOTAL								130.00	130.00		
000012858	WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	25.00	25.00	90	CASE NBR 09 00000634		
		09/08/25	CE100	70-72 WALNUT ST	9910871	70.00	70.00	90	CASE NBR 09 00000634		
TOTAL								95.00	95.00		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012874	DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	25.00	25.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	50.00	50.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	175.00	175.00	90	CASE NBR 09 00000960
TOTAL								250.00	250.00		
000013054			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	45.00	45.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	550.00	200.00	90	CASE NBR 08 00001184
TOTAL								715.00	365.00		
000013055			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	450.00	100.00	90	CASE NBR 08 00001657
TOTAL								535.00	185.00		
000013090			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	35.00	35.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	45.00	45.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	50.00	50.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	140.00	140.00	90	CASE NBR 08 00002371
TOTAL								320.00	320.00		
000013093			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	25.00	25.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	55.00	55.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	70.00	70.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	250.00	250.00	90	CASE NBR 08 00001544
TOTAL								400.00	400.00		
000013108			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	45.00	45.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	55.00	55.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	65.00	65.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	250.00	250.00	90	CASE NBR 08 00001647

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		535.00	535.00		
CE	0101	000013190	CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	25.00	25.00	90	CASE NBR 08 00001375
			CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	50.00	50.00	90	CASE NBR 08 00001375
			CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	140.00	140.00	90	CASE NBR 08 00001375
						TOTAL		215.00	215.00		
		000013217	ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	25.00	25.00	90	CASE NBR 09 00001643
			ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	210.00	210.00	90	CASE NBR 09 00001643
						TOTAL		235.00	235.00		
		000013228	BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
						TOTAL		120.00	120.00		
		000013288	MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	25.00	25.00	90	CASE NBR 09 00002355
			MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	70.00	70.00	90	CASE NBR 09 00002355
						TOTAL		95.00	95.00		
		000013501	GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	25.00	25.00	90	CASE NBR 09 00002888
			GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	140.00	140.00	90	CASE NBR 09 00002888
						TOTAL		165.00	165.00		
		000013617	FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	25.00	25.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	35.00	35.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	45.00	45.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	55.00	55.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	100.00	100.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	105.00	105.00	90	CASE NBR 09 00000596
						TOTAL		365.00	365.00		
		000013639	LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	25.00	25.00	90	CASE NBR 09 00002369
			LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	50.00	50.00	90	CASE NBR 09 00002369
			LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	70.00	70.00	90	CASE NBR 09 00002369
						TOTAL		145.00	145.00		
		000013801	KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570
			KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000013801	KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	70.00	70.00	90	CASE NBR 09 00001570
						TOTAL		120.00	120.00		
		000013839	DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	25.00	25.00	90	CASE NBR 09 00002786
			DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	70.00	70.00	90	CASE NBR 09 00002786
						TOTAL		95.00	95.00		
		000013968	FREDA, GHEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	25.00	25.00	90	CASE NBR 09 00002795
			FREDA, GHEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	70.00	70.00	90	CASE NBR 09 00002795
						TOTAL		95.00	95.00		
		000013986	PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	25.00	25.00	90	CASE NBR 09 00003083
			PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	50.00	50.00	90	CASE NBR 09 00003083
			PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	70.00	70.00	90	CASE NBR 09 00003083
						TOTAL		145.00	145.00		
		000014008	HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	25.00	25.00	90	CASE NBR 09 00002629
			HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	140.00	140.00	90	CASE NBR 09 00002629
						TOTAL		165.00	165.00		
		000014131	GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	25.00	25.00	90	CASE NBR 08 00002178
			GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	45.00	45.00	90	CASE NBR 08 00002178
			GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	55.00	55.00	90	CASE NBR 08 00002178
			GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	65.00	65.00	90	CASE NBR 08 00002178
			GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	100.00	100.00	90	CASE NBR 08 00002178
			GEORGOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	140.00	140.00	90	CASE NBR 08 00002178
						TOTAL		430.00	430.00		
		000014167	ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	35.00	35.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	45.00	45.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	55.00	55.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	105.00	105.00	90	CASE NBR 09 00001959
			ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	150.00	150.00	90	CASE NBR 09 00001959
						TOTAL		440.00	440.00		
		000014242	MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	35.00	35.00	90	CASE NBR 09 00002627

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000014242	MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	45.00	45.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	105.00	105.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	150.00	150.00	90	CASE NBR 09 00002627
TOTAL								385.00	385.00		
		000014273	MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	35.00	35.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	50.00	50.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	105.00	105.00	90	CASE NBR 09 00002136
TOTAL								240.00	240.00		
		000014274	JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	25.00	25.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	25.00	25.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	35.00	35.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	50.00	50.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	70.00	70.00	90	CASE NBR 09 00002565
TOTAL								205.00	205.00		
		000014309	BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	70.00	70.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	100.00	100.00	90	CASE NBR 09 00002397
TOTAL								220.00	220.00		
		000014451	KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	35.00	35.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	50.00	50.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	105.00	105.00	90	CASE NBR 09 00001419
TOTAL								240.00	240.00		
		000014473	RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	35.00	35.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	45.00	45.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	55.00	55.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	150.00	150.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	155.00	155.00	90	CASE NBR 09 00001818
TOTAL								490.00	490.00		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000014474	RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	25.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	25.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	35.00	35.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	45.00	45.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	55.00	55.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	65.00	65.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	70.00	70.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	200.00	200.00	90	CASE NBR 09 00001819
						TOTAL		520.00	520.00		
		000014501	BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	35.00	22.42	90	CASE NBR 09 00002487
			BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	45.00	45.00	90	CASE NBR 09 00002487
			BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	55.00	55.00	90	CASE NBR 09 00002487
			BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	100.00	100.00	90	CASE NBR 09 00002487
						TOTAL		235.00	222.42		
		000014504	FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	25.00	25.00	90	CASE NBR 10 00001157
			FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	25.00	25.00	90	CASE NBR 10 00001157
			FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	35.00	35.00	90	CASE NBR 10 00001157
			FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	45.00	45.00	90	CASE NBR 10 00001157
			FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	50.00	50.00	90	CASE NBR 10 00001157
			FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921267	105.00	105.00	90	CASE NBR 10 00001157
						TOTAL		285.00	285.00		
		000014526	LASALLE 2006-MP4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	25.00	25.00	90	CASE NBR 10 00000225
			LASALLE 2006-MP4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	105.00	105.00	90	CASE NBR 10 00000225
						TOTAL		130.00	130.00		
		000014592	FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	25.00	25.00	90	CASE NBR 09 00002760
			FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	70.00	70.00	90	CASE NBR 09 00002760
						TOTAL		95.00	95.00		
		000014611	PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
			PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
			PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	50.00	50.00	90	CASE NBR 09 00003063
			PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	70.00	70.00	90	CASE NBR 09 00003063
						TOTAL		170.00	170.00		
		000014612	JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00000421
			JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00000421
			JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	240.00	240.00	90	CASE NBR 10 00000421

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	290.00	290.00	
CE	0101	006014647	RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	35.00	35.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	45.00	45.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	55.00	55.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	65.00	65.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	75.00	75.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	85.00	85.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	105.00	105.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	200.00	200.00	90	CASE NBR 09 00001777
								TOTAL	715.00	715.00	
		000014648	RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	45.00	45.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	55.00	55.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	65.00	65.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	75.00	75.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	85.00	85.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	200.00	200.00	90	CASE NBR 09 00001775
								TOTAL	645.00	645.00	
		000014753	LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	25.00	25.00	90	CASE NBR 10 00000761
			LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	70.00	70.00	90	CASE NBR 10 00000761
								TOTAL	95.00	95.00	
		000014776	KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	70.00	70.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	100.00	100.00	90	CASE NBR 09 00003030
								TOTAL	220.00	220.00	
		000014860	BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	70.00	70.00	90	CASE NBR 09 00003085
								TOTAL	120.00	120.00	
		000014877	ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000014877	ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	70.00	70.00	90	CASE NBR 10 00000325
TOTAL								120.00	120.00		
		000014916	HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	35.00	35.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	45.00	45.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	55.00	55.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	65.00	65.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	75.00	75.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	85.00	85.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	200.00	200.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	400.00	400.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	575.00	575.00	90	CASE NBR 08 00001539
TOTAL								1,585.00	1,585.00		
		000014927	MAIKO, HENRY MOTANYA	10/08/13	CE100	193 CARTIER ST	9922656	45.00	.02	90	CASE NBR 09 00001617
TOTAL								45.00	.02		
		000014947	BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	35.00	18.47	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	45.00	45.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	55.00	55.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	65.00	65.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	75.00	75.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	200.00	200.00	90	CASE NBR 09 00002196
TOTAL								475.00	458.47		
		000014953	SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	25.00	25.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	25.00	25.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	35.00	35.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	45.00	45.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	55.00	55.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	65.00	65.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	70.00	70.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	150.00	150.00	90	CASE NBR 09 00002471
TOTAL								470.00	470.00		
		000015028	FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	25.00	25.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	35.00	35.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	65.00	65.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	105.00	105.00	90	CASE NBR 10 00000058

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000015028	FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	200.00	200.00	90	CASE NBR 10 00000058
						TOTAL		430.00	430.00		
		000015033	MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	25.00	25.00	90	CASE NBR 10 00001143
			MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	70.00	70.00	90	CASE NBR 10 00001143
						TOTAL		95.00	95.00		
		000015069	CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	50.00	50.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	70.00	70.00	90	CASE NBR 10 00000700
						TOTAL		170.00	170.00		
		000015108	WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	50.00	50.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	70.00	70.00	90	CASE NBR 10 00000816
						TOTAL		170.00	170.00		
		000015124	SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	25.00	25.00	90	CASE NBR 10 00001027
			SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	70.00	70.00	90	CASE NBR 10 00001027
						TOTAL		95.00	95.00		
		000015167	GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	25.00	25.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	35.00	35.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	70.00	70.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	150.00	150.00	90	CASE NBR 10 00000321
						TOTAL		280.00	280.00		
		000015179	LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	25.00	25.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	25.00	25.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	35.00	35.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	45.00	45.00	90	CASE NBR 09 00001985
			LAPOINTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	70.00	70.00	90	CASE NBR 09 00001985
						TOTAL		200.00	200.00		
		000015183	PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000015183	PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	100.00	100.00	90	CASE NBR 10 00000963
						TOTAL		220.00	220.00		
		000015198	KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	50.00	50.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	70.00	70.00	90	CASE NBR 10 00000576
						TOTAL		170.00	170.00		
		000015238	384 HANOVER ST LLC	10/09/29	CE100	384 HANOVER ST	9923905	25.00	2.86	90	CASE NBR 10 00000243
						TOTAL		25.00	2.86		
		000015254	COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	25.00	25.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	35.00	35.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	45.00	45.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	55.00	55.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	70.00	70.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	100.00	100.00	90	CASE NBR 09 00002312
						TOTAL		330.00	330.00		
		000015255	121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	70.00	70.00	90	CASE NBR 10 00000523
						TOTAL		120.00	120.00		
		000015284	FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	25.00	25.00	90	CASE NBR 10 00001700
			FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	105.00	105.00	90	CASE NBR 10 00001700
						TOTAL		130.00	130.00		
		000015333	ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	25.00	25.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	25.00	25.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	35.00	35.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	45.00	45.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	55.00	55.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	65.00	65.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	70.00	70.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	75.00	75.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	85.00	85.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	95.00	95.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	105.00	105.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	115.00	115.00	90	CASE NBR 09 00001944

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000015333	ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	350.00	350.00	90	CASE NBR 09 00001944
TOTAL								1,145.00	1,145.00		
		000015341	ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	35.00	35.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	45.00	45.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	105.00	105.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	150.00	150.00	90	CASE NBR 10 00000359
TOTAL								385.00	385.00		
		000015430	BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	25.00	25.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	35.00	35.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	70.00	18.73	90	CASE NBR 10 00000217
TOTAL								130.00	78.73		
		000015449	SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	25.00	25.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	50.00	50.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	70.00	70.00	90	CASE NBR 10 00001210
TOTAL								145.00	145.00		
		000015567	LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	65.00	3.80	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	75.00	75.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	85.00	85.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	95.00	95.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	105.00	105.00	90	CASE NBR 09 00000502
TOTAL								425.00	363.80		
		000015581	234 MERRIMACK ST, LLC	10/12/03	CE100	234 MERRIMACK ST	9926846	25.00	25.00	90	CASE NBR 10 00002135
			234 MERRIMACK ST, LLC	10/12/03	CE100	234 MERRIMACK ST	9926846	105.00	105.00	90	CASE NBR 10 00002135
TOTAL								130.00	130.00		
		000015634	REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	25.00	25.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	25.00	25.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	35.00	35.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	45.00	45.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	55.00	55.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	105.00	105.00	90	CASE NBR 10 00000361
			REMILLARD, RONALD A	10/12/14	CE100	273 DUBUQUE ST	9927063	150.00	100.00	90	CASE NBR 10 00000361
TOTAL								440.00	390.00		

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT			
CE	0101	000015710	DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	25.00	25.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	25.00	25.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	35.00	35.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	45.00	45.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	55.00	55.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	65.00	65.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	75.00	75.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	85.00	85.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	100.00	100.00	90	CASE NBR 09 00002507			
			DENIS, STEPHEN J	11/01/04	CE100	285 CONCORD ST	9928323	630.00	630.00	90	CASE NBR 09 00002507			
			TOTAL								1,140.00	1,140.00		
CUSTOMER TYPE TOTAL								45,420.00	44,280.22					
02		000001533	HILLCREST TERRACE	10/11/18	02128	Otr Housing in Lieu of Tx	9925608	157,021.31	52,340.43	90				
				TOTAL							157,021.31	52,340.43		
				CUSTOMER TYPE TOTAL							157,021.31	52,340.43		
18		000014682	MERILLO, MARLENY MERILLO, MARLENY	10/06/25	12235	YES PROGRAM	9921059	45.00	45.00	90				
				10/06/25	18216	NSF Charge	9921059	30.00	30.00	90	Ck #0093			
				TOTAL							75.00	75.00		
CUSTOMER TYPE TOTAL							75.00	75.00						
19		000002561	MANCHESTER AIRPORT MANCHESTER AIRPORT MANCHESTER AIRPORT MANCHESTER AIRPORT	10/12/17	1A929	Airport medical reimb.	9927127	2,590.82	2,590.82	90	7-26-10-10-29-10			
				10/06/30	19260	Unemploy goodwin	9921143	1,708.00	1,708.00	90	5/1-52210			
				10/05/27	19260	Unemp Reimb-MGoodwin	9920118	1,708.00	1,708.00	90	4/3 to 4/24/10			
				10/05/03	19260	Unemploy Reimb-Goodwin	9919389	2,570.75	2,562.00	90	2-20 to 3-2710			
				TOTAL							8,577.57	8,568.82		
000010816		COLAVITO, JANE		06/10/24	41211	Health-School Health Ins	9880814	1,927.74	833.35	90	July and Aug 06			
				TOTAL							1,927.74	833.35		
				CUSTOMER TYPE TOTAL							10,505.31	9,402.17		
21		000011362	DANCE OVATIONS DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION			
				08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES			

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		600.00	600.00		
						CUSTOMER TYPE TOTAL		600.00	600.00		
30	0101	000000588	NATIONAL TIRE WHOLESALERS	10/01/01	30485	Fire Alarm User Fee	9915257	480.00	62.00	90	1895 S WILLOW, BOX #4791
						TOTAL		480.00	62.00		
		000000599	FRASER INSURANCE SERVICES	10/10/08	30442	Vehicle Repair Reimburse	9924429	275.81	32.55	90	CAR 1 BODY DMG. REPAIR
						TOTAL		275.81	32.55		
		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	11/01/01	30485	Fire Alarm User Fee	9927322	480.00	190.00	90	106 LOWELL ST., BOX #3232
			GRACE EPISCOPAL CHURCH	11/01/01	30640	Place of Assembly Permit	9927322	100.00	100.00	90	Fire - Administration
						TOTAL		580.00	290.00		
		000001321	SAMS CLUB STORE # 6669	11/01/01	30485	Fire Alarm User Fee	9927333	480.00	480.00	90	200 J DEVINE, BOX #4648
						TOTAL		480.00	480.00		
		000001378	CT HARVARD TRUST	11/01/01	30485	Fire Alarm User Fee	9927339	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	10/01/01	30485	Fire Alarm User Fee	9915317	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
						TOTAL		1,920.00	1,492.53		
		000001571	SOUTHERN NH SERVICES	10/01/01	30485	Fire Alarm Fee, BOX 3434	9915336	480.00	240.00	90	47-51 MANCHESTER ST.
						TOTAL		480.00	240.00		
		000002155	LANDMARK CENTER	11/01/01	30485	Fire Alarm User Fee	9927421	480.00	480.00	90	991 CANDIA RD., BOX 5564
			LANDMARK CENTER	11/01/01	30485	Fire Alarm User Fee	9927421	480.00	480.00	90	999 CANDIA RD., BOX 5565
						TOTAL		960.00	960.00		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
						TOTAL		480.00	69.40		
		000002837	DAVISON, ROBERT	10/07/30	30488	Telephone Dialer Alarm	9922393	25.00	3.22	90	71 WALNUT HILL AVE.

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		25.00	3.22		
30	0101	000003202	NOTRE DAME PROPERTIES	11/01/01	30485	Fire Alarm User Fee	9927531	480.00	480.00	90	25 LAVAL ST., BOX #7451
						TOTAL		480.00	480.00		
		000004482	AMOSKEAG INN	11/01/01	30485	Fire Alarm User Fee	9927541	480.00	480.00	90	21 FRONT ST., BOX #9115
						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		
		000005018	GINO'S ABBY ROAD	11/01/01	30485	Fire Alarm User Fee	9927572	480.00	480.00	90	161 ABBY RD., BOX#4988
						TOTAL		480.00	480.00		
		000005654	WAL-MART EAST LP, DBA	11/01/01	30485	Fire Alarm User Fee	9927610	480.00	480.00	90	300 KELLER ST., BOX 4697
						TOTAL		480.00	480.00		
		000007137	JOSHUA IRREVOCABLE TRUST	11/01/01	30485	Fire Alarm Fee BOX 3437	9927641	480.00	480.00	90	168 MERRIMACK ST.
			JOSHUA IRREVOCABLE TRUST	10/01/01	30485	Fire Alarm Fee BOX 3437	9915624	480.00	480.00	90	168 MERRIMACK ST.
			JOSHUA IRREVOCABLE TRUST	09/02/04	30485	Fire Alarm Fee BOX #2812	9904758	480.00	480.00	90	52 MYRTLE ST.
						TOTAL		1,440.00	1,440.00		
		000007216	EDMUND TERRACE PROPERTIES	11/01/01	30485	Fire Alarm User Fee	9927644	480.00	480.00	90	48 HENRIETTE, BOX #6381
			EDMUND TERRACE PROPERTIES	10/01/01	30485	Fire Alarm User Fee	9915627	480.00	480.00	90	48 HENRIETTE, BOX #6381
						TOTAL		960.00	960.00		
		000007494	GILL'S INDIAN BAR & GRILL	11/01/01	30640	Place of Assembly Permit	9927657	100.00	100.00	90	245 MAPLE ST.
						TOTAL		100.00	100.00		
		000007532	MORGAN SELF STORAGE	11/01/01	30485	Fire Alarm Fee #8272	9927660	480.00	480.00	90	400 BEDFORD ST.
						TOTAL		480.00	480.00		
		000008877	W R TAVERNA	11/01/01	30640	Place of Assembly Permit	9927703	100.00	100.00	90	201 MERRIMACK ST.
						TOTAL		100.00	100.00		
		000009662	BRIDGEWELL FARMS CONDO ASSN.	11/01/01	30485	Fire Alarm User Fee	9927714	480.00	480.00	90	721 MAMMOTH RD,BOX#5212

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		480.00	480.00		
30	0101	000069758	BCG INVESTMENTS LLC	09/03/11	30483	False Alarm Fee-2008	9905594	1,550.00	550.00	90	173 MERRIMACK ST,18 CALLS
						TOTAL		1,550.00	550.00		
		000011163	725 GOLD STREET STORAGE	10/01/01	30485	Fire Alarm Fee BOX #4657	9915753	480.00	215.80	90	725 GOLD STREET
			725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	49.20	90	725 GOLD ST.(CORRECTED)
						TOTAL		630.00	265.00		
		000011405	PICHETTE, LOUIS	11/01/01	30485	Fire Alarm Fee, BOX #3393	9927766	480.00	480.00	90	361 MASSABESIC ST.
						TOTAL		480.00	480.00		
		000011413	CAHEE, ROBERT	11/01/01	30485	Fire Alarm Fee BOX #2823	9927767	480.00	480.00	90	120 MYRTLE STREET
						TOTAL		480.00	480.00		
		000011600	BEACON HEIGHTS LLC	11/01/01	30485	Fire Alarm Fee BOX #3516	9927781	480.00	480.00	90	814 ELM STREET
						TOTAL		480.00	480.00		
		000011735	STONE TERRACE CONDOMINIUMS	11/01/01	30485	Fire Alarm Fee + 2 ZONES	9927790	680.00	680.00	90	245-265 E J ROY, BOX 5245
						TOTAL		680.00	680.00		
		000011788	FAIRPOINT COMMUNICATIONS	09/12/11	30505	Hazardous Mat Insp Fee	9915007	100.00	100.00	90	25 CONCORD, 7/30/09
						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		
		000011957	O & M UNLIMITED, LLC	11/01/01	30485	Fire Alarm Fee BOX 6315	9927800	480.00	480.00	90	232 S MAIN ST.
			O & M UNLIMITED, LLC	10/01/01	30485	Fire Alarm Fee BOX 6315	9915797	480.00	56.00	90	232 S MAIN ST.
						TOTAL		960.00	536.00		
		000011994	STAFFING REALTY LTD LIABILITY	11/01/01	30485	Fire Alarm Fee BOX 3127	9927809	480.00	480.00	90	111 CHARLES WAY
						TOTAL		480.00	480.00		
		000012093	KU2 ENTERPRISES, LLC	11/01/01	30485	Fire Alarm Fee BOX #4912	9927815	480.00	480.00	90	47 DEPOT ROAD
			KU2 ENTERPRISES, LLC	09/03/26	30485	Fire Alarm Fee BOX #4912	9905797	480.00	263.33	90	47 DEPOT RD. -- 2009

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		960.00	743.33		
30	0101	000012218	VALLEY-PINE CORP.	11/01/01	30485	Fire Alarm Fee BOX 3917	9927820	480.00	480.00	90	KALWALL, 121 VALLEY ST.
						TOTAL		480.00	480.00		
		000013571	AT & T	09/12/11	30505	Hazardous Mat Insp Fee	9915010	100.00	16.67	90	25 CONCORD ST. 7/30/09
						TOTAL		100.00	16.67		
		000013729	CARIBBEAN AFFAIR	11/01/01	30640	Place of Assembly Permit	9927839	100.00	100.00	90	915 ELM ST.
						TOTAL		100.00	100.00		
		000013888	RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-J. WILLIAMS	9917401	122.27	122.27	90	ACCIDENT 1/26/10 3 HRS.
			RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-V. GILLIS	9917401	99.27	99.27	90	ACCIDENT 1/31/10, 3 HRS
			RODRIGUEZ, JOSE	10/02/18	3D224	RETIREMENT REIMB.	9917401	54.70	54.70	90	WILLIAMS & GILLIS,1/26/10
						TOTAL		276.24	276.24		
		000014051	105 -127 PLEASANT ST REALTY	10/03/31	30483	False Alarm Fee-2009	9918786	150.00	150.00	90	123 PLEASANT ST., 3 CALLS
						TOTAL		150.00	150.00		
		000014052	NUNEZ, JOSE G	10/03/19	3D130	Billed OT Reimb Comm	9918213	144.46	144.46	90	WILLIAMS & PALMER
			NUNEZ, JOSE G	10/03/19	3D130	OT REIMB.1/31/10 ACCIDENT	9918213	585.11	585.11	90	WILLIAM & PALMER
						TOTAL		729.57	729.57		
		000014589	MORALES, ANGEL	10/06/18	3D130	OT-POLE HIT 5/23/10	9920931	337.84	337.84	90	2 MEN, 4.5 HRS.
			MORALES, ANGEL	10/06/18	3D224	RETIREMENT (24.69%)	9920931	83.41	83.41	90	WILLIAMS & GILLIS,5/23/10
						TOTAL		421.25	421.25		
		000015312	WEST RAIDERS FOOTBALL	10/10/28	3F224	Fire State Retirement	9924866	49.14	49.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30140	Extra Detail-Public Safet	9924866	199.14	199.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30237	Extra Detail	9924866	10.20	10.20	90	ADMIN FEE
						TOTAL		258.48	258.48		
						CUSTOMER TYPE TOTAL		22,032.69	17,892.58		
34		000000302	NATIONAL GRID	10/12/29	3A140	Regular Rate Officer's	9927932	432.08	.01	90	Police Extra Detail
			NATIONAL GRID	10/12/15	3A140	Regular Rate Officer's	9927068	1,460.83	.01	90	Police Extra Detail
			NATIONAL GRID	10/12/01	3A140	Regular Rate Officer's	9926801	761.28	.01	90	Police Extra Detail
			NATIONAL GRID	10/11/03	3A140	Regular Rate Officer's	9924979	2,777.63	.01	90	Police Extra Detail

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101 000000302	NATIONAL GRID	10/10/20	3A140	Regular Rate Officer's	9924666	4,135.58	.01	90	Police Extra Detail
		NATIONAL GRID	10/08/25	3A140	Regular Rate Officer's	9922862	3,477.18	.01	90	Police Extra Detail
					TOTAL		13,044.58	.06		
	000002094	NORTHEAST UTILITIES (HOOKSETT)	10/11/24	3A140	Regular Rate Officer's	9926767	10,359.51	.01	90	Police Extra Detail
		NORTHEAST UTILITIES (HOOKSETT)	10/10/20	3A140	Regular Rate Officer's	9924671	4,917.43	.07	90	Police Extra Detail
					TOTAL		15,276.94	.08		
	000002194	FAIRPOINT COMMUNICATIONS	CONST 09/10/28	3A140	Regular Rate Officer's	9912815	1,192.59	1,192.59	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/28	3A225	Regular Rate Retirement	9912815	203.78	203.78	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/28	33237	Extra Detail Admin Fee	9912815	53.55	53.55	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/28	33931	Extra Detail Reserve Acct	9912815	29.64	29.64	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/21	3A140	Regular Rate Officer's	9912634	530.04	530.04	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/21	3A225	Regular Rate Retirement	9912634	103.74	103.74	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/21	33237	Extra Detail Admin Fee	9912634	23.80	23.80	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/07	3A140	Regular Rate Officer's	9912023	227.16	227.16	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/07	3A225	Regular Rate Retirement	9912023	44.46	44.46	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/10/07	33237	Extra Detail Admin Fee	9912023	10.20	10.20	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/30	3A140	Regular Rate Officer's	9911859	246.09	246.09	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/30	3A225	Regular Rate Retirement	9911859	48.17	48.17	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/30	33237	Extra Detail Admin Fee	9911859	11.05	11.05	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/23	3A140	Regular Rate Officer's	9911663	454.32	454.32	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/23	3A225	Regular Rate Retirement	9911663	88.92	88.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/23	33237	Extra Detail Admin Fee	9911663	20.40	20.40	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/16	3A140	Regular Rate Officer's	9911564	1,135.80	1,135.80	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/16	3A225	Regular Rate Retirement	9911564	222.30	222.30	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/16	33237	Extra Detail Admin Fee	9911564	51.00	51.00	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/09	3A140	Regular Rate Officer's	9911396	1,362.96	1,211.52	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/09	3A225	Regular Rate Retirement	9911396	207.48	177.84	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/09	3B140	Overtime Rate Officer's	9911396	57.50	57.50	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/09	33237	Extra Detail Admin Fee	9911396	62.90	56.10	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	CONST 09/09/09	33931	Extra Detail Reserve Acct	9911396	70.54	70.54	90	Police Extra Detail
					TOTAL		6,458.39	6,270.51		
	000003224	AMERICAN EXCAVATING CORP	10/07/28	3A140	Regular Rate Officer's	9922484	1,646.00	1,646.00	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3A225	Regular Rate Retirement	9922484	64.24	64.24	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3B140	Overtime Rate Officer's	9922484	93.66	93.66	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	3B225	Overtime Rate Retirement	9922484	6.09	6.09	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	33237	Extra Detail Admin Fee	9922484	70.55	70.55	90	Police Extra Detail
		AMERICAN EXCAVATING CORP	10/07/28	33931	Extra Detail Reserve Acct	9922484	269.14	269.14	90	Police Extra Detail
					TOTAL		2,149.68	2,149.68		
	000004319	FAIRPOINT COMMUNICATIONS	09/11/04	3A140	Regular Rate Officer's	9913303	359.67	151.44	90	Police Extra Detail

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000004319	FAIRPOINT COMMUNICATIONS	09/11/04	3A225	Regular Rate Retirement	9913303	70.40	29.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/11/04	33237	Extra Detail Admin Fee	9913303	16.15	6.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912820	1,154.73	1,154.73	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912820	226.01	226.01	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3B140	Overtime Rate Officer's	9912820	28.75	28.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3B225	Overtime Rate Retirement	9912820	5.63	5.63	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912820	52.70	52.70	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912639	1,779.42	1,779.42	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912639	348.27	348.27	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3B140	Overtime Rate Officer's	9912639	201.25	201.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3B225	Overtime Rate Retirement	9912639	39.41	39.41	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912639	85.85	85.85	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A140	Regular Rate Officer's	9912515	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A225	Regular Rate Retirement	9912515	251.94	251.94	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3B140	Overtime Rate Officer's	9912515	28.75	28.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3B225	Overtime Rate Retirement	9912515	5.63	5.63	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	33237	Extra Detail Admin Fee	9912515	58.65	58.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912030	605.76	605.76	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912030	118.56	118.56	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3B140	Overtime Rate Officer's	9912030	86.25	86.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3B225	Overtime Rate Retirement	9912030	16.89	16.89	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912030	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911864	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911864	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911864	16.15	16.15	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911671	256.00	256.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911671	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911671	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911671	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33931	Extra Detail Reserve Acct	9911671	106.16	106.16	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911569	170.37	170.37	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911569	33.35	33.35	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911569	7.65	7.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A140	Regular Rate Officer's	9911404	151.44	151.44	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A225	Regular Rate Retirement	9911404	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	33237	Extra Detail Admin Fee	9911404	6.80	6.80	90	Police Extra Detail
						TOTAL		8,525.11	8,266.78		
		000004962	AMSCO	09/07/08	3A140	Regular Rate Officer's	9909207	319.28	319.28	90	Police Extra Detail
			AMSCO	09/07/08	3A225	Regular Rate Retirement	9909207	42.88	42.88	90	Police Extra Detail
			AMSCO	09/07/08	3B140	Overtime Rate Officer's	9909207	60.62	60.62	90	Police Extra Detail
			AMSCO	09/07/08	3B225	Overtime Rate Retirement	9909207	8.14	8.14	90	Police Extra Detail
			AMSCO	09/07/08	33237	Extra Detail Admin Fee	9909207	15.30	15.30	90	Police Extra Detail
						TOTAL		446.22	446.22		

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000007608	FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912828	851.85	851.85	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912828	166.73	166.73	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912828	38.25	38.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912646	908.64	908.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912646	177.84	177.84	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912646	40.80	40.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A140	Regular Rate Officer's	9912522	1,703.70	1,703.70	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A225	Regular Rate Retirement	9912522	333.45	333.45	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	33237	Extra Detail Admin Fee	9912522	76.50	76.50	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	176.00	176.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	454.32	454.32	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912040	88.92	88.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912040	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33931	Extra Detail Reserve Acct	9912040	72.99	72.99	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911871	605.76	605.76	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911871	118.56	118.56	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911871	27.20	27.20	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911677	832.92	832.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911677	163.02	163.02	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911677	37.40	37.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911576	927.57	927.57	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911576	181.55	181.55	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911576	41.65	41.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	288.00	288.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A225	Regular Rate Retirement	9910620	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33237	Extra Detail Admin Fee	9910620	73.10	73.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33931	Extra Detail Reserve Acct	9910620	149.07	149.07	90	Police Extra Detail
						TOTAL		10,075.08	10,075.08		
		000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	4.61	90	Police Extra Detail
			BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
			BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
						TOTAL		281.82	46.97		
		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

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011317	SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
TOTAL								553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	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		
		000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
TOTAL								281.82	281.82		
		000011851	DAVID FARWELL CONSTRUCTION	09/11/25	3A140	Regular Rate Officer's	9914372	158.12	158.12	90	Police Extra Detail

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011851	DAVID FARWELL CONSTRUCTION	09/11/25	3A225	Regular Rate Retirement	9914372	30.96	30.96	90	Police Extra Detail
			DAVID FARWELL CONSTRUCTION	09/11/25	33237	Extra Detail Admin Fee	9914372	6.80	6.80	90	Police Extra Detail
			DAVID FARWELL CONSTRUCTION	09/11/18	3A140	Regular Rate Officer's	9913612	928.96	928.96	90	Police Extra Detail
			DAVID FARWELL CONSTRUCTION	09/11/18	3A225	Regular Rate Retirement	9913612	139.32	139.32	90	Police Extra Detail
			DAVID FARWELL CONSTRUCTION	09/11/18	33237	Extra Detail Admin Fee	9913612	39.95	39.95	90	Police Extra Detail
			DAVID FARWELL CONSTRUCTION	09/11/18	33931	Extra Detail Reserve Acct	9913612	42.57	42.57	90	Police Extra Detail
TOTAL								1,346.68	1,346.68		
		000012062	JA GREENWOOD ROOFING	09/03/18	3A140	Regular Rate Officer's	9905641	259.42	259.42	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	3A225	Regular Rate Retirement	9905641	34.84	34.84	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	33237	Extra Detail Admin Fee	9905641	11.05	11.05	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	192.00	192.00	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	319.28	319.28	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A225	Regular Rate Retirement	9905537	42.88	42.88	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33237	Extra Detail Admin Fee	9905537	23.80	23.80	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33931	Extra Detail Reserve Acct	9905537	79.62	79.62	90	Police Extra Detail
TOTAL								962.89	962.89		
		000012206	SINCLAIR PAVING	09/07/22	3A140	Regular Rate Officer's	9909835	454.60	454.60	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	3A225	Regular Rate Retirement	9909835	66.01	66.01	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	33237	Extra Detail Admin Fee	9909835	19.55	19.55	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A140	Regular Rate Officer's	9909698	158.12	158.12	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A225	Regular Rate Retirement	9909698	23.00	22.96	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	33237	Extra Detail Admin Fee	9909698	6.80	6.80	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	3A140	Regular Rate Officer's	9907993	192.00	192.00	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33237	Extra Detail Admin Fee	9907993	10.20	10.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33931	Extra Detail Reserve Acct	9907993	79.62	79.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A140	Regular Rate Officer's	9907922	798.20	798.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A225	Regular Rate Retirement	9907922	37.52	37.52	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3B140	Overtime Rate Officer's	9907922	60.62	60.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33237	Extra Detail Admin Fee	9907922	35.70	35.70	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33931	Extra Detail Reserve Acct	9907922	77.82	77.82	90	Police Extra Detail
TOTAL								2,019.76	2,019.72		
		000013333	PAN AM RAILWAYS	09/11/04	3A140	Regular Rate Officer's	9913326	246.09	246.09	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	3A225	Regular Rate Retirement	9913326	48.17	48.17	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	33237	Extra Detail Admin Fee	9913326	11.05	11.05	90	Police Extra Detail
TOTAL								305.31	305.31		
		000013446	KGL BUILDERS	10/12/08	3A140	Regular Rate Officer's	9926954	370.35	370.35	90	Police Extra Detail
			KGL BUILDERS	10/12/08	3A225	Regular Rate Retirement	9926954	72.27	72.27	90	Police Extra Detail
			KGL BUILDERS	10/12/08	33237	Extra Detail Admin Fee	9926954	15.30	15.30	90	Police Extra Detail
			KGL BUILDERS	10/12/01	3A140	Regular Rate Officer's	9926822	164.60	164.60	90	Police Extra Detail

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000013446	KGL BUILDERS	10/12/01	3A225	Regular Rate Retirement	9926822	32.12	32.12	90	Police Extra Detail
			KGL BUILDERS	10/12/01	33237	Extra Detail Admin Fee	9926822	6.80	6.80	90	Police Extra Detail
						TOTAL		661.44	661.44		
		000014517	PUBLIC SERVICE OF NEW HAMPSHIR	10/12/29	3A140	Regular Rate Officer's	9927956	1,954.63	1,954.63	90	Police Extra Detail
			PUBLIC SERVICE OF NEW HAMPSHIR	10/12/29	3A225	Regular Rate Retirement	9927956	381.43	381.43	90	Police Extra Detail
			PUBLIC SERVICE OF NEW HAMPSHIR	10/12/29	3B140	Overtime Rate Officer's	9927956	31.22	31.22	90	Police Extra Detail
			PUBLIC SERVICE OF NEW HAMPSHIR	10/12/29	3B225	Overtime Rate Retirement	9927956	6.09	6.09	90	Police Extra Detail
			PUBLIC SERVICE OF NEW HAMPSHIR	10/12/29	33237	Extra Detail Admin Fee	9927956	81.60	81.60	90	Police Extra Detail
			PUBLIC SERVICE OF NEW HAMPSHIR	10/10/06	3A140	Regular Rate Officer's	9924419	2,695.33	.02	90	Police Extra Detail
						TOTAL		5,150.30	2,454.99		
		000015418	BD STONE PROPERTY MANAGEMENT	10/10/27	3A140	Regular Rate Officer's	9924860	246.90	246.90	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	3A225	Regular Rate Retirement	9924860	48.18	48.18	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	33237	Extra Detail Admin Fee	9924860	10.20	10.20	90	Police Extra Detail
						TOTAL		305.28	305.28		
						CUSTOMER TYPE TOTAL		84,266.05	52,568.26		
35		000014715	DIXON & ASSOC ATTORNEYS AT LAW	11/01/05	33231	10-19467 NICOLE STEINHART	9928368	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		000014838	LIBERTY MUTUAL AGENCY MARKETS	10/07/27	33231	10-7766 LISA TESTAVERDE	9922001	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
						CUSTOMER TYPE TOTAL		15.00	15.00		
50		000003109	NATIONAL GRID	10/12/17	50226	ROADWAY DEGRADATION FEES	9927134	59,230.00	59,230.00	90	11/21/2010 TO 12/11/2010
			NATIONAL GRID	10/12/07	50226	ROADWAY DEGRADATION FEES	9926918	53,675.00	53,675.00	90	11-7-10 TO 11-20-10
			NATIONAL GRID	10/11/17	50226	ROADWAY DEGRADATION FEES	9925594	75,520.00	75,520.00	90	W/E 10/30/10 & 11/6/10
			NATIONAL GRID	10/11/01	50226	ROADWAY DEGRADATION FEES	9924912	34,985.00	34,985.00	90	OCTOBER 2010
			NATIONAL GRID	10/10/15	50226	ROADWAY DEGRADATION FEES	9924599	76,415.00	76,415.00	90	August/September 2010
			NATIONAL GRID	10/08/26	50226	ROADWAY DEGRADATION FEES	9922922	32,960.00	32,960.00	90	W/E 8/21/10
			NATIONAL GRID	10/07/12	50226	Roadway Degradation Fees	9921659	1,500.00	1,500.00	90	W/E 7/3/10
			NATIONAL GRID	10/07/12	50226	Roadway Degradation Fees	9921664	3,134.00	3,134.00	90	W/E 7/10/10
			NATIONAL GRID	10/06/30	50226	Roadway Degradation Fees	9921229	11,002.00	11,002.00	90	W/E 6/26/10
			NATIONAL GRID	10/06/24	50226	Roadway Degradation Fees	9921043	30.00	30.00	90	W/E 6/12/10
			NATIONAL GRID	10/06/01	50226	Roadway Degradation Fees	9920246	5,370.00	5,370.00	90	W/E 5/29/2010
			NATIONAL GRID	10/05/24	50226	Roadway Degradation Fees	9920091	13,780.00	13,780.00	90	W/E 5/22/2010
			NATIONAL GRID	10/05/17	50226	Roadway Degradation Fees	9919963	4,640.00	4,640.00	90	W/E 5/15/2010

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000003109	NATIONAL GRID	10/05/10	50226	Roadway Degradation Fees	9919828	3,944.00	3,944.00	90	W/E 5/8/2010
			NATIONAL GRID	10/05/03	50226	Roadway Degradation Fees	9919417	13,075.00	13,075.00	90	W/E 5/1/2010
			NATIONAL GRID	10/04/26	50226	Roadway Degradation Fees	9919283	25,182.50	25,182.50	90	W/E 4/24/10
			TOTAL					414,442.50	414,442.50		
		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				
		000005184	ROBERT DUMAS CARPENTRY	10/11/26	50363	Drop-Off Center Revenue	9926386	4.50	4.50	90	274706 11/24/10
			ROBERT DUMAS CARPENTRY	10/11/05	50363	Drop-Off Center Revenue	9925395	15.00	15.00	90	273645 11/4/10
			ROBERT DUMAS CARPENTRY	10/11/01	50363	Drop-Off Center Revenue	9924948	7.50	7.50	90	273311 10/29/10
			ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272248 10/12/10
			ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272456 10/14/10
			ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	1.50	1.50	90	271723 9/30/10
			ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	12.00	12.00	90	271555 9/28/10
			ROBERT DUMAS CARPENTRY	10/09/20	50363	Drop-Off Center Revenue	9923707	42.00	34.50	90	271009 9/17/10
TOTAL						100.50	93.00				
		000006649	CRISP CONTRACTING LLC	10/12/17	50226	ROADWAY DEGRADATION FEES	9927129	1,155.00	1,155.00	90	11/26/2010
TOTAL						1,155.00	1,155.00				
		000009541	TASCHEREAU INVESTMENT	10/12/17	50226	ROADWAY DEGRADATION FEES	9927137	3,615.00	3,615.00	90	NOVEMBER 2010
			TASCHEREAU INVESTMENT	10/11/19	5G130	175 Utility Insp OT-2 hrs	9926338	84.42	84.42	90	W/E 11/13/10
			TASCHEREAU INVESTMENT	10/11/19	50362	175 Utility Insp Benefits	9926338	21.11	21.11	90	W/E 11/13/10
			TASCHEREAU INVESTMENT	10/11/19	50918	175 Utility Insp Overhead	9926338	15.83	15.83	90	W/E 11/13/10
			TASCHEREAU INVESTMENT	10/11/17	50226	ROADWAY DEGRADATION FEES	9925598	1,320.00	1,320.00	90	W/E 10/30/10
TOTAL						5,056.36	5,056.36				
		000010043	LIMFAR COMMUNICATIONS	10/12/06	5G130	175 Utility Insp OT-6.5hr	9926887	284.12	284.12	90	W/E 11/27/10
			LIMFAR COMMUNICATIONS	10/12/06	50362	175 Utility Insp Benefits	9926887	71.03	71.03	90	W/E 11/27/10
			LIMFAR COMMUNICATIONS	10/12/06	50918	175 Utility Insp Overhead	9926887	53.27	53.27	90	W/E 11/27/10
TOTAL						408.42	408.42				
		000010626	CORCORAN ENVIRONMENTAL	10/06/25	50872	Lease Payment	9921068	9,750.00	9,750.00	90	June 2010
			CORCORAN ENVIRONMENTAL	10/03/26	50872	Lease Payment	9918345	9,750.00	9,750.00	90	March 2010
			CORCORAN ENVIRONMENTAL	10/01/06	50872	Lease Payment	9916353	9,750.00	5,500.00	90	December 2009
TOTAL						29,250.00	25,000.00				
		000010962	BRULE PROPERTY MANAGEMENT	10/11/08	50363	Drop-Off Center Revenue	9925369	24.00	24.00	90	273698 11/5/10
			BRULE PROPERTY MANAGEMENT	10/11/05	50363	Drop-Off Center Revenue	9925369	19.50	19.50	90	273596 11/4/10

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000010962	BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	37.50	37.50	90	273321 10/29/10
			BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	49.50	49.50	90	273334 10/29/10
			BRULE PROPERTY MANAGEMENT	10/10/22	50363	Drop-Off Center Revenue	9924758	67.50	67.50	90	272858 10/21/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924628	24.00	24.00	90	272242 10/12/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924628	30.00	30.00	90	272287 10/12/10
			BRULE PROPERTY MANAGEMENT	10/10/12	50363	Drop-Off Center Revenue	9924461	39.00	39.00	90	272212 10/11/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	6.00	6.00	90	271878 10/4/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	21.00	21.00	90	271946 10/5/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	28.50	28.50	90	271962 10/5/10
			BRULE PROPERTY MANAGEMENT	10/10/04	50363	Drop-Off Center Revenue	9924005	21.00	21.00	90	271836 10/2/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	15.00	15.00	90	271628 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	27.00	27.00	90	271641 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	33.00	33.00	90	271608 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	34.50	34.50	90	271598 9/28/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	37.50	37.50	90	271622 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	39.00	39.00	90	271588 9/28/10
			BRULE PROPERTY MANAGEMENT	10/09/23	50363	Drop-Off Center Revenue	9923845	18.00	18.00	90	271177 9/20/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	31.50	31.50	90	270956 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	39.00	39.00	90	270935 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/16	50363	Drop-Off Center Revenue	9923684	121.50	121.50	90	270791 9/14/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	103.50	103.50	90	270635 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	108.00	108.00	90	270595 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/10	50363	Drop-Off Center Revenue	9923550	80.00	80.00	90	270540 9/9/10
						TOTAL		1,055.00	1,055.00		
		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		
		000011616	FAIRPOINT COMMUNICATIONS	09/10/01	50609	119 CANAL ST	9911980	50.00	50.00	90	09 03002035
			FAIRPOINT COMMUNICATIONS	09/09/29	50608	119 CANAL ST	9911914	200.00	200.00	90	09 03002024
			FAIRPOINT COMMUNICATIONS	09/09/17	50608	65 MIDDLE ST	9911702	200.00	200.00	90	09 03001977
						TOTAL		450.00	450.00		
		000011697	DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246 6/27/08
						TOTAL		61.50	61.50		
		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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		70.50	70.50		
50	0101	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 MORRISSETTE, ALLEN W	08/11/13 08/11/13	50216 50363	NSF Charge - Highway Drop-Off Center Revenue	9901231 9901231	30.00 120.00	30.00 120.00	90 90	CK# 108 dated 10/23/08 233429 10/23/08
						TOTAL		150.00	150.00		
		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		
		000011962	BOYNTON, RONALD A	09/01/22	50363	Drop-Off Center Revenue	9903984	141.50	141.50	90	237045 1/17/09
						TOTAL		141.50	141.50		
		000012076	BENITEZ, EDISON R	09/03/16	50363	Drop-Off Center Revenue	9905654	40.50	40.50	90	238477 3/13/09
						TOTAL		40.50	40.50		
		000012114	RICKER, ERIC C	09/04/06	50363	Drop-Off Center Revenue	9906299	33.50	33.50	90	239682 4/3/09
						TOTAL		33.50	33.50		
		000012130	TOTAL MAINTENANCE ROOFING TOTAL MAINTENANCE ROOFING	09/04/16 09/04/16	50216 50363	NSF Charge - Highway Drop-Off Center Revenue	9906488 9906488	30.00 92.00	30.00 92.00	90 90	CK# 1042 4/1/09 239539 4/1/09
						TOTAL		122.00	122.00		
		000012215	MONDAY, TULEBARI ENOCH	09/06/01	50363	Drop-Off Center Revenue	9908090	105.50	105.50	90	243228 5/21/09
						TOTAL		105.50	105.50		
		000012270	ANDERSON, LAURIE A ANDERSON, LAURIE A ANDERSON, LAURIE A	09/06/04 09/06/04 09/06/04	50216 50801 50918	NSF Charge - Highway Toter Project Toter Project Overhead	9908566 9908566 9908566	30.00 55.80 4.20	30.00 55.80 4.20	90 90 90	CK# 4330-\$60.00 1 95 gal at \$55.80 ea 1 95 gal @ \$4.20 ea
						TOTAL		90.00	90.00		
		000012699	BEAUDIN, THOMAS J	09/08/03	50363	Drop-Off Center Revenue	9910055	105.00	105.00	90	247364 7/27/09

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		105.00	105.00		
50	0101	000012953	PHILBRICK, JASON L	09/09/14	50363	Drop-Off Center Revenue	9911526	255.00	255.00	90	250174 9/8/09
						TOTAL		255.00	255.00		
		000013112	ANDERSON, LUCIEN R	09/10/01	50363	Drop-Off Center Revenue	9911971	98.00	98.00	90	251559 9/28/09
						TOTAL		98.00	98.00		
		000013446	KGL BUILDERS	10/12/10	50130	175 Utility Insp OT-4.5hr	9927030	196.70	196.70	90	W/E 12/4/10
			KGL BUILDERS	10/12/10	50226	ROADWAY DEGRADATION FEES	9926996	2,520.00	920.00	90	W/E 12/11/10
			KGL BUILDERS	10/12/10	50362	175 Utility Insp Benefits	9927030	49.18	49.18	90	W/E 12/4/10
			KGL BUILDERS	10/12/10	50918	175 Utility Insp Overhead	9927030	36.88	36.88	90	W/E 12/4/10
						TOTAL		2,802.76	1,202.76		
		000013738	HEBERT, BRIAN D	10/01/22	50363	Drop-Off Center Revenue	9916619	74.00	74.00	90	256718 1/16/10
						TOTAL		74.00	74.00		
		000014540	BERGERON, JAMES R	10/06/10	50363	Drop-Off Center Revenue	9920785	88.50	88.50	90	264777 6/9/10
						TOTAL		88.50	88.50		
		000014956	BELIVEAU, DUSTIN R	10/08/19	50216	NSF Charge - Highway	9922811	30.00	30.00	90	CK# 557 dated 7/30/10
			BELIVEAU, DUSTIN R	10/08/19	50363	Drop-Off Center Revenue	9922811	24.00	24.00	90	267972 7/30/10
						TOTAL		54.00	54.00		
		000015020	BELAND, STEVEN H	10/08/27	50363	Drop-Off Center Revenue	9922953	113.00	113.00	90	269439 8/20/10
						TOTAL		113.00	113.00		
		000015058	WEINRICH, TIMOTHY D	10/08/30	50363	Drop-Off Center Revenue	9922985	70.50	70.50	90	269563 8/23/10
						TOTAL		70.50	70.50		
		000015121	LAWRENCE, KETURAH M	10/09/10	50216	NSF Charge - Highway	9923564	30.00	30.00	90	CK# 1001 dated 8/23/10
			LAWRENCE, KETURAH M	10/09/10	50363	Drop-Off Center Revenue	9923564	81.50	81.50	90	269561 8/23/10
						TOTAL		111.50	111.50		
		000015134	COLLINS, GEORGE L	10/09/13	50363	Drop-Off Center Revenue	9923554	45.50	45.50	90	270609 9/10/10
						TOTAL		45.50	45.50		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000015230	KOEHLER, DONALD T	10/10/01	50363	Drop-Off Center Revenue	9924012	106.50	106.50	90	271447 9/24/10
						TOTAL		106.50	106.50		
		000015353	SQUIBB, CARRIE L	10/10/18	50216	NSF Charge - Highway	9924651	30.00	30.00	90	CK# 131 dated 9/29/10
			SQUIBB, CARRIE L	10/10/18	50363	Drop-Off Center Revenue	9924651	15.50	15.50	90	272656 9/29/10
						TOTAL		45.50	45.50		
		000015386	PETERSON, BENJAMIN A	10/10/21	50363	Drop-Off Center Revenue	9924776	18.00	18.00	90	272818 10/20/10
						TOTAL		18.00	18.00		
		000015468	PERRY, MICHAEL J	10/11/08	50216	NSF Charge - Highway	9925388	30.00	30.00	90	CK# 163 dated 10/19/10
			PERRY, MICHAEL J	10/11/08	50363	Drop-Off Center Revenue	9925388	16.50	16.50	90	272757 10/19/10
						TOTAL		46.50	46.50		
		000015666	SOUCY JR, ANDRE R	10/12/17	50363	Drop-Off Center Revenue	9927182	26.00	26.00	90	275614 12/14/10
						TOTAL		26.00	26.00		
						CUSTOMER TYPE TOTAL		457,339.04	451,481.54		
51		000014182	GILBERT, BEAU	10/04/09	5H682	Materials-Sign Repair	9918949	20.00	9.92	90	
			GILBERT, BEAU	10/04/09	50361	Equipment-Sign Repair	9918949	1.33	1.33	90	
						TOTAL		21.33	11.25		
						CUSTOMER TYPE TOTAL		21.33	11.25		
65		000000029	MANCHESTER CITY SOLICITOR	10/10/26	65442	Vehicle repairs/parts	9924794	513.48	513.48	90	Pks 28
			MANCHESTER CITY SOLICITOR	10/09/29	65442	Vehicle repairs/parts	9923908	2,747.83	2,747.83	90	deck shell lawn mower
			MANCHESTER CITY SOLICITOR	10/05/13	65618	Custodial Supplies	9919860	27.08	27.08	90	Weston Tower lock 4/26/10
						TOTAL		3,288.39	3,288.39		
		000000946	MANCHESTER SCHOOL ATHLETICS	10/06/30	6A462	Athletics Gill Stadium	9922908	2,900.00	2,900.00	90	
			MANCHESTER SCHOOL ATHLETICS	10/06/30	6A652	Gill Electric Reimb	9922908	240.00	240.00	90	
						TOTAL		3,140.00	3,140.00		
						CUSTOMER TYPE TOTAL		6,428.39	6,428.39		

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	783,724.12	635,094.84	
33	0205	000003275 NH ATTORNEY GENERAL'S OFFICE	11/01/07	33089	VAMA ARRA 412910	9928392	17,659.82	17,659.82	90	Cust#3275 Chg#33089
							TOTAL	17,659.82	17,659.82	
							CUSTOMER TYPE TOTAL	17,659.82	17,659.82	
							FUND TOTAL	17,659.82	17,659.82	
27	0801	000000994 ARIES ENGINEERING INC	10/08/03	27999	18% APR on past due	9922410	1.88	1.88	90	balance of \$125.60
							TOTAL	1.88	1.88	
	000005124	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	2,481.01	90	Trk# 33: Tix Various
		DANS SEPTIC INSPECTION	05/11/30	27137	EPD Septage	9871971	9,880.67	1,800.55	90	Trk#33: Tix Various
							TOTAL	16,802.22	8,643.98	
	000010064	SERVPRO OF MANCHESTER/DERRY	10/10/04	27999	18% APR on past due	9924366	2.10	2.10	90	balance of \$140.00
							TOTAL	2.10	2.10	
	000011591	DRAIN MASTERS INC.	09/06/30	27999	18% interest on past due	9909095	11.66	11.66	90	balance of \$777.06
		DRAIN MASTERS INC.	09/06/04	27137	Permit Renewals	9908682	10.00	10.00	90	Trk #20
		DRAIN MASTERS INC.	09/06/03	27999	18% Interest on past due	9908499	11.44	11.44	90	balance of \$762.97
		DRAIN MASTERS INC.	09/05/13	27999	18% interest on past due	9907493	2.65	2.65	90	balance of \$176.88
		DRAIN MASTERS INC.	09/04/30	27137	EPD Septage	9906976	586.09	586.09	90	Trk #20: Tix 29-32
		DRAIN MASTERS INC.	09/03/31	27137	EPD Septage	9905912	176.88	176.88	90	Trk # 20: Tix: 28
							TOTAL	798.72	798.72	
	000012798	ANYTIME SEPTIC SERVICES	10/12/31	27137	EPD Septage	9927995	209.50	209.50	90	Trk# 26: Tix 328,330
		ANYTIME SEPTIC SERVICES	10/11/30	27137	EPD Septage	9926863	239.42	239.42	90	Trk# 26: Tix 326-327
		ANYTIME SEPTIC SERVICES	10/10/31	27137	EPD Septage	9924974	262.63	262.63	90	Truck #:26 Range:324-325
							TOTAL	711.55	711.55	
	000015704	STONE HILL ENVIRONMENTAL INC	10/12/31	27999	Dewatering Discharge for	9927996	20.00	20.00	90	December 2010

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
					TOTAL		20.00	20.00		
					CUSTOMER TYPE TOTAL		18,336.47	10,178.23		
					FUND TOTAL		18,336.47	10,178.23		
25	0805	000001231	BANKNORTH/FACILITIES MGMT SVC	10/07/30	25148	Non-Airline Space Rent	02522803	12.87	12.87	90
					TOTAL		12.87	12.87		
		000003797	L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02523400	46.90	46.90	90
			L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02523400	2,317.98	651.31	90
			L & M VENDING & AMUSEMENT CO	10/08/31	25154	Vending Machines	02522983	49.75	49.75	90
			L & M VENDING & AMUSEMENT CO	10/08/31	25154	Vending Machines	02522983	2,177.84	353.55	90
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	86.88	86.88	90
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	2,177.84	511.17	90
					TOTAL		6,857.19	1,699.56		
		000004001	STATE GRANTS	10/11/10	25117	FAA Reimbursements- State	02523330	5,558.00	914.70	90
					TOTAL		5,558.00	914.70		
		000004058	USAIRWAYS INC	10/06/29	25152	Terminal Rent/Display	02522448	81,111.76	76,539.50	90
					TOTAL		81,111.76	76,539.50		
		000004474	AVEX FLIGHT SUPPORT INC	10/12/30	25159	Percentage of Gross	02523770	1,365.60	1,365.60	90
					TOTAL		1,365.60	1,365.60		
		000005143	FEDERAL GRANTS 1999	10/11/10	25030	FAA Reimbursements - Fed	02523329	105,611.00	17,388.00	90
			FEDERAL GRANTS 1999	10/10/18	25030	FAA Reimbursements - Fed	02523179	461,151.74	.60	90
			FEDERAL GRANTS 1999	10/09/03	25030	FAA Reimbursements - Fed	02522882	92,225.00	1.00	90
			FEDERAL GRANTS 1999	10/06/18	25030	FAA Reimbursements - Fed	02522394	740,935.00	1.00	90
					TOTAL		1,399,922.74	17,390.60		
		000005157	HMSHOST CORPORTATION	10/12/30	25149	Food & Beverages	02523760	5,641.80	.03	90
					TOTAL		5,641.80	.03		
		000007519	DOT-FAA/TSA-AMZ-110	10/12/20	25995	Federal Grants	02523599	21,217.77	21,217.77	90
			DOT-FAA/TSA-AMZ-110	10/12/20	25995	Federal Grants	02523600	22,657.69	22,657.69	90
			DOT-FAA/TSA-AMZ-110	10/11/22	25947	Aviation - Reimbursements	02523376	41,810.21	41,810.21	90

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	85,685.67	85,685.67	
25	0805	000007594	MISCELLANEOUS CUSTOMER	10/06/15	2A898	Special Projects	02522392	20,347.30	20,347.30	90	
								TOTAL	20,347.30	20,347.30	
		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	1,326.39	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	3,639.62	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	8,935.52	90	
			INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	1,086.52	90	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	1,571.80	90	
								TOTAL	59,368.20	42,424.42	
		000014944	NH AUTO RENTAL, INC (PAYLESS)	10/11/30	25161	Customer Facility Charge	02523584	1,021.50	1,021.50	90	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25153	Rental Cars	02523404	2,517.28	2,517.28	90	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25161	Customer Facility Charge	02523405	733.50	733.50	90	
								TOTAL	4,272.28	4,272.28	
								CUSTOMER TYPE			
								TOTAL	1,670,143.41	250,652.53	
								FUND			
								TOTAL	1,670,143.41	250,652.53	
65	0807	000000946	MANCHESTER SCHOOL ATHLETICS	10/06/30	65462	School Athletics - Admin	9922908	55,511.64	681.00	90	
								TOTAL	55,511.64	681.00	
		000015249	MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	137.50	137.50	90	May/June rental
			MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	675.00	675.00	90	July 10
								TOTAL	812.50	812.50	
								CUSTOMER TYPE			
								TOTAL	56,324.14	1,493.50	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								FUND TOTAL	56,324.14	1,493.50	
52	0809	000002568	MANCHESTER RISK MANAGEMENT	10/06/28	54110	Parking - Reg Salary	9921060	30.00	30.00	90	
								TOTAL	30.00	30.00	
		000005966	FAIRPOINT COMMUNICATIONS	10/02/02	54652	METER HOODS	9917118	2,220.00	1,011.29	90	oct-Jan meter hoods - 2
			FAIRPOINT COMMUNICATIONS	09/09/14	54652	METER HOODS	9911507	1,260.00	1,260.00	90	
			FAIRPOINT COMMUNICATIONS	09/06/10	54652	METER HOODS	9908683	1,230.00	1,230.00	90	
			FAIRPOINT COMMUNICATIONS	09/04/29	54652	METER HOODS	9906584	1,890.00	1,890.00	90	
								TOTAL	6,600.00	5,391.29	
		000007437	DONOVAN, KATE	11/01/04	4A646	DOWNTOWN PERMITS	9928092	45.00	45.00	90	
			DONOVAN, KATE	10/12/01	4A646	DOWNTOWN PERMITS	9926504	45.00	45.00	90	
								TOTAL	90.00	90.00	
		000007727	RH WHITE	10/09/08	54652	METER HOODS	9923456	60.00	60.00	90	9/8 and 9/9
			RH WHITE	10/05/19	54652	METER HOODS	9920020	75.00	61.23	90	5permits/1day@15per
			RH WHITE	10/05/19	54652	METER HOODS	9920021	225.00	225.00	90	15permits/1day@15per
			RH WHITE	10/05/19	54652	METER HOODS	9920029	405.00	405.00	90	9permits/3days@15per
								TOTAL	765.00	751.23	
		000007788	BELESKI, KATHRYN	10/06/03	4A646	DOWNTOWN PERMITS	9920422	45.00	45.00	90	
								TOTAL	45.00	45.00	
		000007813	GOEMAN, DONNA	10/06/03	4A646	DOWNTOWN PERMITS	9920425	45.00	45.00	90	
			GOEMAN, DONNA	10/05/07	4A646	DOWNTOWN PERMITS	9919575	45.00	22.56	90	
								TOTAL	90.00	67.50	
		000008010	SALLAH, JEANNE	10/04/01	4A646	DOWNTOWN PERMITS	9918521	45.00	45.00	90	
			SALLAH, JEANNE	10/03/01	4A646	DOWNTOWN PERMITS	9917662	45.00	45.00	90	
			SALLAH, JEANNE	10/02/01	4A646	DOWNTOWN PERMITS	9916854	45.00	.68	90	
								TOTAL	135.00	90.68	
		000009338	WAYMAN, GARY	11/01/04	4A646	PINE PERMITS	9928121	50.00	1.54	90	
								TOTAL	50.00	1.54	
		000009504	Z RESTAURANT	11/01/04	4B646	MIDDLE PERMITS	9928123	150.00	150.00	90	
			Z RESTAURANT	10/12/01	4B646	MIDDLE PERMITS	9926534	150.00	150.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000009504	Z RESTAURANT	10/11/05	4B646	MIDDLE PERMITS	9925134	150.00	42.41	90	
						TOTAL		450.00	342.41		
		000009882	HOULE, LISA	10/06/03	4A646	DOWNTOWN PERMITS	9920449	45.00	45.00	90	
			HOULE, LISA	10/05/07	4A646	DOWNTOWN PERMITS	9919595	45.00	45.00	90	
			HOULE, LISA	10/04/01	4A646	DOWNTOWN PERMITS	9918541	45.00	45.00	90	
			HOULE, LISA	10/03/01	4A646	DOWNTOWN PERMITS	9917682	45.00	12.50	90	
						TOTAL		180.00	147.50		
		000010222	THE BRIDGE CAFE	11/01/04	I4646	1155 Elm Permits	9928132	75.00	75.00	90	
			THE BRIDGE CAFE	10/12/01	I4646	1155 Elm Permits	9926543	75.00	75.00	90	
						TOTAL		150.00	150.00		
		000010970	NGUYEN, TYLER	09/06/02	A4646	PEARL PERMITS	9908285	50.00	50.00	90	
			NGUYEN, TYLER	09/05/01	A4646	PEARL PERMITS	9906792	50.00	50.00	90	
			NGUYEN, TYLER	09/04/03	A4646	PEARL PERMITS	9906078	50.00	50.00	90	
			NGUYEN, TYLER	09/03/02	A4646	PEARL PERMITS	9905241	50.00	50.00	90	
			NGUYEN, TYLER	09/02/02	A4646	PEARL PERMITS	9904215	50.00	50.00	90	
			NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
						TOTAL		450.00	447.16		
		000011166	PRATTE, THERESA	10/08/03	5D646	Parking Yellow ZonePermit	9922205	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000011200	MOLLOY, JESSICA	11/01/04	54646	HARTNETT PERMITS	9928148	50.00	11.83	90	
						TOTAL		50.00	11.83		
		000011398	SAWYER, NATHANIEL	10/04/01	54646	HARTNETT PERMITS	9918577	50.00	50.00	90	
			SAWYER, NATHANIEL	09/12/01	54646	HARTNETT PERMITS	9914642	50.00	50.00	90	
			SAWYER, NATHANIEL	09/11/02	54646	HARTNETT PERMITS	9913069	50.00	50.00	90	
			SAWYER, NATHANIEL	09/10/06	54646	HARTNETT PERMITS	9912236	50.00	50.00	90	
			SAWYER, NATHANIEL	09/09/01	54646	HARTNETT PERMITS	9911159	50.00	50.00	90	
			SAWYER, NATHANIEL	09/08/05	54646	HARTNETT PERMITS	9910362	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000011411	LOGIOTATOR, CHARLIE	10/11/17	I4646	1155 Elm Permits	9925538	150.00	150.00	90	October and November

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		150.00	150.00		
52	0809	000011423	AWESOME PIZZA, LLC	09/05/02	4A646	DOWNTOWN PERMITS	9908325	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/12	4A646	DOWNTOWN PERMITS	9907331	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/01	4A646	DOWNTOWN PERMITS	9906834	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/04/03	4A646	DOWNTOWN PERMITS	9906121	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/03/02	4A646	DOWNTOWN PERMITS	9905285	180.00	158.53	90	
						TOTAL		900.00	878.53		
		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		
		000011512	KANE, KIM	10/12/01	4A646	DOWNTOWN PERMITS	9926577	45.00	45.00	90	
			KANE, KIM	10/11/05	4A646	DOWNTOWN PERMITS	9925177	45.00	45.00	90	
						TOTAL		90.00	90.00		
		000011529	WELCH, OLIVIA	09/06/02	54646	HARTNETT PERMITS	9908350	50.00	50.00	90	
			WELCH, OLIVIA	09/05/12	54646	HARTNETT PERMITS	9907356	50.00	50.00	90	
			WELCH, OLIVIA	09/05/01	54646	HARTNETT PERMITS	9906859	50.00	50.00	90	
			WELCH, OLIVIA	09/04/03	54646	HARTNETT PERMITS	9906147	50.00	50.00	90	
			WELCH, OLIVIA	09/03/02	54646	HARTNETT PERMITS	9905313	50.00	50.00	90	
			WELCH, OLIVIA	09/02/02	54646	HARTNETT PERMITS	9904289	50.00	50.00	90	
			WELCH, OLIVIA	09/01/06	54646	HARTNETT PERMITS	9903650	50.00	34.65	90	
			WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
						TOTAL		450.00	434.65		
		000011590	LAVALLEY, CHRISTINE	09/03/02	B4646	PINE PERMITS	9905321	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/02/02	B4646	PINE PERMITS	9904297	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	50.00	50.00	90	#1275
						TOTAL		150.00	150.00		
		000011604	DARLING, NICOLE	09/05/01	5F646	Parking Blue Zone Permit	9906868	45.00	45.00	90	
			DARLING, NICOLE	09/04/03	5F646	Parking Blue Zone Permit	9906156	45.00	45.00	90	
			DARLING, NICOLE	09/03/02	5F646	Parking Blue Zone Permit	9905322	45.00	45.00	90	
			DARLING, NICOLE	09/02/02	5F646	Parking Blue Zone Permit	9904298	45.00	45.00	90	
			DARLING, NICOLE	09/01/06	5F646	Parking Blue Zone Permit	9903660	45.00	30.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	225.00	210.00	
52	0809	000011606	WEBER, AMANDA	09/03/02	I4646	1155 Elm Permits	9905323	75.00	75.00	90	
			WEBER, AMANDA	09/02/02	I4646	1155 Elm Permits	9904299	75.00	75.00	90	
			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	
								TOTAL	375.00	375.00	
		000011617	NGUYEN, KIEF	09/06/02	4A646	DOWNTOWN PERMITS	9908361	45.00	45.00	90	#101
			NGUYEN, KIEF	09/05/12	4A646	DOWNTOWN PERMITS	9907367	45.00	45.00	90	#101
			NGUYEN, KIEF	09/04/03	4A646	DOWNTOWN PERMITS	9906160	45.00	45.00	90	#101
			NGUYEN, KIEF	09/03/02	4A646	DOWNTOWN PERMITS	9905326	45.00	45.00	90	#101
			NGUYEN, KIEF	09/02/02	4A646	DOWNTOWN PERMITS	9904302	45.00	45.00	90	#101
								TOTAL	225.00	225.00	
		000011632	SWAN, LAURA	09/06/02	B4646	PINE PERMITS	9908365	50.00	50.00	90	
			SWAN, LAURA	09/05/12	B4646	PINE PERMITS	9907371	50.00	50.00	90	
			SWAN, LAURA	09/05/01	B4646	PINE PERMITS	9906876	50.00	50.00	90	
			SWAN, LAURA	09/04/03	B4646	PINE PERMITS	9906165	50.00	50.00	90	
			SWAN, LAURA	09/03/02	B4646	PINE PERMITS	9905331	50.00	50.00	90	
			SWAN, LAURA	09/02/02	B4646	PINE PERMITS	9904307	50.00	50.00	90	
			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	08/09/03	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	585.00	585.00	
		000011702	JOBIN, PETER	09/06/02	I4646	1155 Elm Permits	9908377	75.00	75.00	90	
			JOBIN, PETER	09/05/12	I4646	1155 Elm Permits	9907383	75.00	75.00	90	
			JOBIN, PETER	09/05/01	I4646	1155 Elm Permits	9906888	75.00	75.00	90	
			JOBIN, PETER	09/04/03	I4646	1155 Elm Permits	9906177	75.00	75.00	90	
			JOBIN, PETER	09/03/02	I4646	1155 Elm Permits	9905343	75.00	75.00	90	
			JOBIN, PETER	09/02/02	I4646	1155 Elm Permits	9904319	75.00	75.00	90	
			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	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
								TOTAL	745.00	745.00	
		000011714	MEEHAN ARCHITECTS	09/04/03	B4646	PINE PERMITS	9906181	50.00	50.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011714	MEEHAN ARCHITECTS	09/03/02	B4646	PINE PERMITS	9905347	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/02/02	B4646	PINE PERMITS	9904323	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	50.00	16.67	90	
						TOTAL		300.00	266.67		
		000011765	O'MEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	45.00	90	#1604
			O'MEARA, LISA	09/05/01	4A646	DOWNTOWN PERMITS	9906904	45.00	45.00	90	#1604
			O'MEARA, LISA	09/04/03	4A646	DOWNTOWN PERMITS	9906196	45.00	45.00	90	#1604
			O'MEARA, LISA	09/03/02	4A646	DOWNTOWN PERMITS	9905363	45.00	45.00	90	#1604
			O'MEARA, LISA	09/02/02	4A646	DOWNTOWN PERMITS	9904339	45.00	45.00	90	#1604
			O'MEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	45.00	90	#1604
						TOTAL		270.00	270.00		
		000011816	WILLIAMS, KAREN	11/01/04	B4646	PINE PERMITS	9928190	50.00	1.54	90	
						TOTAL		50.00	1.54		
		000011945	PHILLIP, MIKE	09/06/02	14646	1155 Elm Permits	9908419	75.00	75.00	90	
			PHILLIP, MIKE	09/05/12	14646	1155 Elm Permits	9907426	75.00	75.00	90	
						TOTAL		150.00	150.00		
		000011965	MADAGLIA, JOANNE	09/06/02	4A646	DOWNTOWN PERMITS	9908420	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/12	4A646	DOWNTOWN PERMITS	9907428	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/04/03	4A646	DOWNTOWN PERMITS	9906228	45.00	45.00	90	#1621
						TOTAL		135.00	135.00		
		000011966	TOLI, NANCY	09/06/02	4A646	DOWNTOWN PERMITS	9908421	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/12	4A646	DOWNTOWN PERMITS	9907429	45.00	45.00	90	#1601
			TOLI, NANCY	09/04/03	4A646	DOWNTOWN PERMITS	9906229	45.00	45.00	90	#1601
						TOTAL		135.00	135.00		
		000012058	CARRIGG COMM BLDGRS, LLC	10/02/24	4A646	DOWNTOWN PERMITS	9917526	297.50	282.50	90	to balance account
						TOTAL		297.50	282.50		
		000012063	JACKSON, VECENA	10/01/06	52216	NSF Charge - Traffic	9916310	30.00	30.00	90	Traffic-Admin & Managemnt
			JACKSON, VECENA	09/03/10	54110	Parking - Reg Salary	9905538	103.49	103.49	90	
			JACKSON, VECENA	09/03/10	54651	Parking Daily Revenue	9905538	190.00	10.00	90	
			JACKSON, VECENA	09/03/10	54682	Prking Construction Reimb	9905538	994.20	439.20	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	1,317.69	582.69	
52	0809	000012109	ST LAURENT, KATHRYN	11/01/04	4A646	DOWNTOWN PERMITS	9928200	45.00	45.00	90	
			ST LAURENT, KATHRYN	10/12/01	4A646	DOWNTOWN PERMITS	9926616	45.00	45.00	90	
			ST LAURENT, KATHRYN	10/11/05	4A646	DOWNTOWN PERMITS	9925216	45.00	2.78	90	
								TOTAL	135.00	92.78	
		000012122	LENTINI, KALEY	10/09/07	54646	HARTNETT PERMITS	9923297	50.00	50.00	90	
			LENTINI, KALEY	10/08/03	54646	HARTNETT PERMITS	9922268	50.00	50.00	90	
			LENTINI, KALEY	10/07/09	54646	HARTNETT PERMITS	9921511	50.00	50.00	90	
								TOTAL	150.00	150.00	
		000012126	HAIGHT, JESSICA	10/08/03	14646	1155 Elm Permits	9922270	75.00	75.00	90	
								TOTAL	75.00	75.00	
		000012175	FRED, JAMES A	09/12/01	4A646	DOWNTOWN PERMITS	9914723	45.00	45.00	90	
			FRED, JAMES A	09/11/02	4A646	DOWNTOWN PERMITS	9913157	45.00	45.00	90	
			FRED, JAMES A	09/10/06	4A646	DOWNTOWN PERMITS	9912327	45.00	45.00	90	
			FRED, JAMES A	09/09/01	4A646	DOWNTOWN PERMITS	9911249	45.00	45.00	90	
								TOTAL	180.00	180.00	
		000012220	WOOLWINE, NORA	11/01/04	54646	HARTNETT PERMITS	9928211	50.00	50.00	90	
								TOTAL	50.00	50.00	
		000012372	COLLIER, ZACHARY	09/12/01	4A646	DOWNTOWN PERMITS	9914736	45.00	45.00	90	
			COLLIER, ZACHARY	09/11/02	4A646	DOWNTOWN PERMITS	9913170	45.00	45.00	90	
			COLLIER, ZACHARY	09/10/06	4A646	DOWNTOWN PERMITS	9912341	45.00	45.00	90	
			COLLIER, ZACHARY	09/09/01	4A646	DOWNTOWN PERMITS	9911264	45.00	45.00	90	
			COLLIER, ZACHARY	09/08/05	4A646	DOWNTOWN PERMITS	9910467	45.00	45.00	90	
			COLLIER, ZACHARY	09/07/09	4A646	DOWNTOWN PERMITS	9909539	45.00	45.00	90	
								TOTAL	270.00	270.00	
		000012388	COZZENS, MARY	10/12/01	B4646	PINE PERMITS	9926634	50.00	50.00	90	
			COZZENS, MARY	10/11/05	B4646	PINE PERMITS	9925234	50.00	50.00	90	
			COZZENS, MARY	10/10/05	B4646	PINE PERMITS	9924242	50.00	50.00	90	
			COZZENS, MARY	10/09/07	B4646	PINE PERMITS	9923314	50.00	50.00	90	
			COZZENS, MARY	10/08/03	B4646	PINE PERMITS	9922287	50.00	50.00	90	
			COZZENS, MARY	10/07/09	B4646	PINE PERMITS	9921528	50.00	50.00	90	
			COZZENS, MARY	10/06/03	B4646	PINE PERMITS	9920555	50.00	50.00	90	
			COZZENS, MARY	10/05/07	B4646	PINE PERMITS	9919695	50.00	32.98	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		400.00	382.98		
52	0809	000012391	EASLEY, JUDY	09/12/01	B4646	PINE PERMITS	9914739	50.00	50.00	90	
			EASLEY, JUDY	09/11/02	B4646	PINE PERMITS	9913173	50.00	50.00	90	
			EASLEY, JUDY	09/10/06	B4646	PINE PERMITS	9912344	50.00	50.00	90	
			EASLEY, JUDY	09/09/01	B4646	PINE PERMITS	9911267	50.00	50.00	90	
			EASLEY, JUDY	09/08/05	B4646	PINE PERMITS	9910470	50.00	50.00	90	
			EASLEY, JUDY	09/07/09	B4646	PINE PERMITS	9909541	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000012441	BERG, GARY	11/01/04	B4646	PINE PERMITS	9928219	50.00	50.00	90	
						TOTAL		50.00	50.00		
		000012547	HAMEL, LINDSAY	10/10/05	B4646	PINE PERMITS	9924251	50.00	50.00	90	
						TOTAL		50.00	50.00		
		000012811	WILSON, ALEX	10/04/01	A4646	PEARL PERMITS	9918687	50.00	50.00	90	
			WILSON, ALEX	10/03/01	A4646	PEARL PERMITS	9917828	50.00	50.00	90	
			WILSON, ALEX	10/02/01	A4646	PEARL PERMITS	9917026	50.00	50.00	90	
			WILSON, ALEX	10/01/05	A4646	PEARL PERMITS	9916263	50.00	50.00	90	
			WILSON, ALEX	09/12/01	A4646	PEARL PERMITS	9914761	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000012954	FINKELSEN, CHELSEA	10/04/01	54646	HARTNETT PERMITS	9918697	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/03/01	54646	HARTNETT PERMITS	9917838	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/02/01	54646	HARTNETT PERMITS	9917036	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/01/05	54646	HARTNETT PERMITS	9916274	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/12/01	54646	HARTNETT PERMITS	9914773	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/11/02	54646	HARTNETT PERMITS	9913206	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/10/06	54646	HARTNETT PERMITS	9912383	50.00	50.00	90	
						TOTAL		350.00	350.00		
		000013031	OGLE, PATRICK	10/04/01	B4646	PINE PERMITS	9918701	50.00	50.00	90	
			OGLE, PATRICK	10/03/01	B4646	PINE PERMITS	9917842	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013114	WYMAN, TONY	10/05/07	4A646	DOWNTOWN PERMITS	9919724	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000013197	GETCHELL, JENNIFER	10/02/01	54646	HARTNETT PERMITS	9917046	50.00	50.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000013197	GETCHELL, JENNIFER	10/01/05	54646	HARTNETT PERMITS	9916284	50.00	50.00	90	
			GETCHELL, JENNIFER	09/12/01	54646	HARTNETT PERMITS	9914783	50.00	50.00	90	
			GETCHELL, JENNIFER	09/11/02	54646	HARTNETT PERMITS	9913216	50.00	50.00	90	
						TOTAL		200.00	200.00		
		000013238	LAYLAND, BENJAMIN	10/09/07	I4646	1155 Elm Permits	9923341	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/08/03	I4646	1155 Elm Permits	9922315	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/07/09	I4646	1155 Elm Permits	9921555	75.00	75.00	90	
						TOTAL		225.00	225.00		
		000013506	GIBNEY, EVELYN	11/01/04	A4646	PEARL PERMITS	9928243	50.00	50.00	90	
			GIBNEY, EVELYN	10/12/01	A4646	PEARL PERMITS	9926662	50.00	50.00	90	
			GIBNEY, EVELYN	10/11/05	A4646	PEARL PERMITS	9925263	50.00	50.00	90	
			GIBNEY, EVELYN	10/10/05	A4646	PEARL PERMITS	9924272	50.00	50.00	90	
			GIBNEY, EVELYN	10/09/07	A4646	PEARL PERMITS	9923347	50.00	6.81	90	
						TOTAL		250.00	206.81		
		000013707	HIPPO PRESS LLC	10/11/05	4A646	DOWNTOWN PERMITS	9925267	360.00	26.04	90	
						TOTAL		360.00	26.04		
		000013880	GREGORY & KIRALY	10/04/01	54646	HARTNETT PERMITS	9918731	50.00	50.00	90	
			GREGORY & KIRALY	10/03/01	54646	HARTNETT PERMITS	9917876	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013932	GODSEY, ADAM	10/05/11	A4646	PEARL PERMITS	9919835	50.00	50.00	90	May 2010
						TOTAL		50.00	50.00		
		000013991	ANDERSON, AMY MARIE	10/04/02	54646	HARTNETT PERMITS	9918822	50.00	50.00	90	for April 2010
						TOTAL		50.00	50.00		
		000013992	ERVIN, MELISSA	10/09/07	54646	HARTNETT PERMITS	9923361	50.00	50.00	90	
			ERVIN, MELISSA	10/08/03	54646	HARTNETT PERMITS	9922337	50.00	21.00	90	
			ERVIN, MELISSA	10/07/09	54646	HARTNETT PERMITS	9921577	50.00	.05	90	
						TOTAL		150.00	71.05		
		000014164	PRINCE, LINDA	10/08/03	54646	HARTNETT PERMITS	9922347	50.00	50.00	90	
			PRINCE, LINDA	10/07/09	54646	HARTNETT PERMITS	9921587	50.00	50.00	90	
			PRINCE, LINDA	10/06/03	54646	HARTNETT PERMITS	9920625	50.00	50.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	150.00	150.00	
52	0809	000014183	WEBER, ELAINE	10/12/01	E4646	Myrna Permits	9926685	45.00	45.00	90	
			WEBER, ELAINE	10/11/05	E4646	Myrna Permits	9925286	45.00	45.00	90	
			WEBER, ELAINE	10/10/05	E4646	Myrna Permits	9924296	45.00	45.00	90	
			WEBER, ELAINE	10/09/07	E4646	Myrna Permits	9923371	45.00	45.00	90	
			WEBER, ELAINE	10/08/03	E4646	Myrna Permits	9922348	45.00	45.00	90	
			WEBER, ELAINE	10/07/09	E4646	Myrna Permits	9921588	45.00	45.00	90	
			WEBER, ELAINE	10/06/03	E4646	Myrna Permits	9920626	45.00	45.00	90	
			WEBER, ELAINE	10/05/07	E4646	Myrna Permits	9919759	45.00	45.00	90	
			WEBER, ELAINE	10/04/09	E4646	Myrna Permits	9918942	45.00	45.00	90	April
								TOTAL	405.00	405.00	
		000014184	HORAN, EDWARD	10/12/01	E4646	Myrna Permits	9926686	45.00	45.00	90	
			HORAN, EDWARD	10/11/05	E4646	Myrna Permits	9925287	45.00	45.00	90	
			HORAN, EDWARD	10/10/05	E4646	Myrna Permits	9924297	45.00	45.00	90	
			HORAN, EDWARD	10/09/07	E4646	Myrna Permits	9923372	45.00	45.00	90	
			HORAN, EDWARD	10/08/03	E4646	Myrna Permits	9922349	45.00	45.00	90	
			HORAN, EDWARD	10/07/09	E4646	Myrna Permits	9921589	45.00	45.00	90	
			HORAN, EDWARD	10/06/03	E4646	Myrna Permits	9920627	45.00	45.00	90	
			HORAN, EDWARD	10/04/12	E4646	Myrna Permits	9918967	45.00	40.00	90	
								TOTAL	360.00	355.00	
		000014312	DECOSTA, GERARD	10/12/01	B4646	PINE PERMITS	9926689	50.00	50.00	90	
			DECOSTA, GERARD	10/11/05	B4646	PINE PERMITS	9925290	50.00	50.00	90	
			DECOSTA, GERARD	10/10/05	B4646	PINE PERMITS	9924300	50.00	50.00	90	
			DECOSTA, GERARD	10/09/07	B4646	PINE PERMITS	9923376	50.00	50.00	90	
			DECOSTA, GERARD	10/08/03	B4646	PINE PERMITS	9922353	50.00	50.00	90	
			DECOSTA, GERARD	10/07/09	B4646	PINE PERMITS	9921593	50.00	50.00	90	
			DECOSTA, GERARD	10/06/03	B4646	PINE PERMITS	9920631	50.00	49.20	90	
								TOTAL	350.00	349.20	
		000014406	JONES, DARREN	10/12/01	54646	HARTNETT PERMITS	9926693	50.00	50.00	90	
			JONES, DARREN	10/11/05	54646	HARTNETT PERMITS	9925294	50.00	50.00	90	
			JONES, DARREN	10/10/05	54646	HARTNETT PERMITS	9924304	50.00	50.00	90	
			JONES, DARREN	10/09/07	54646	HARTNETT PERMITS	9923380	50.00	50.00	90	
			JONES, DARREN	10/08/03	54646	HARTNETT PERMITS	9922358	50.00	50.00	90	
			JONES, DARREN	10/07/09	54646	HARTNETT PERMITS	9921599	50.00	50.00	90	
			JONES, DARREN	10/06/03	54646	HARTNETT PERMITS	9920637	50.00	50.00	90	
								TOTAL	350.00	350.00	
		000014456	ROBINSON, LINDA	10/12/01	B4646	PINE PERMITS	9926694	50.00	50.00	90	
			ROBINSON, LINDA	10/11/05	B4646	PINE PERMITS	9925295	50.00	50.00	90	

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000014456	ROBINSON, LINDA	10/10/05	B4646	PINE PERMITS	9924305	50.00	50.00	90	
			ROBINSON, LINDA	10/09/07	B4646	PINE PERMITS	9923381	50.00	50.00	90	
			ROBINSON, LINDA	10/08/03	B4646	PINE PERMITS	9922359	50.00	50.00	90	
			ROBINSON, LINDA	10/07/09	B4646	PINE PERMITS	9921601	50.00	50.00	90	
TOTAL								300.00	300.00		
000014464			KITCHENS, KRISTOPHER	10/11/05	54646	HARTNETT PERMITS	9925297	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/10/05	54646	HARTNETT PERMITS	9924307	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/09/07	54646	HARTNETT PERMITS	9923383	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/08/03	54646	HARTNETT PERMITS	9922361	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/07/09	54646	HARTNETT PERMITS	9921604	50.00	50.00	90	
TOTAL								250.00	250.00		
000014478			MCGINLEY, LEA	10/12/01	A4646	PEARL PERMITS	9926696	50.00	50.00	90	
			MCGINLEY, LEA	10/11/05	A4646	PEARL PERMITS	9925298	50.00	50.00	90	
			MCGINLEY, LEA	10/10/05	A4646	PEARL PERMITS	9924308	50.00	50.00	90	
			MCGINLEY, LEA	10/09/07	A4646	PEARL PERMITS	9923384	50.00	50.00	90	
			MCGINLEY, LEA	10/08/03	A4646	PEARL PERMITS	9922363	50.00	50.00	90	
TOTAL								250.00	250.00		
000014495			CLEMENT, SHARMAINE	10/12/01	A4646	PEARL PERMITS	9926698	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/11/05	A4646	PEARL PERMITS	9925300	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/10/05	A4646	PEARL PERMITS	9924311	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/09/07	A4646	PEARL PERMITS	9923388	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/08/03	A4646	PEARL PERMITS	9922368	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/07/09	A4646	PEARL PERMITS	9921611	50.00	50.00	90	
TOTAL								300.00	300.00		
000014496			JACOBSEN, MARK	10/12/01	4A646	DOWNTOWN PERMITS	9926699	45.00	45.00	90	
			JACOBSEN, MARK	10/11/05	4A646	DOWNTOWN PERMITS	9925301	45.00	45.00	90	
			JACOBSEN, MARK	10/10/05	4A646	DOWNTOWN PERMITS	9924312	45.00	45.00	90	
			JACOBSEN, MARK	10/09/07	4A646	DOWNTOWN PERMITS	9923389	45.00	45.00	90	
			JACOBSEN, MARK	10/08/03	4A646	DOWNTOWN PERMITS	9922369	45.00	45.00	90	
			JACOBSEN, MARK	10/07/09	4A646	DOWNTOWN PERMITS	9921612	45.00	45.00	90	
TOTAL								270.00	270.00		
000014539			VIGNEAU, NATHAN	10/12/01	5D646	Parking Yellow ZonePermit	9926702	45.00	45.00	90	
			VIGNEAU, NATHAN	10/11/05	5D646	Parking Yellow ZonePermit	9925304	45.00	45.00	90	
			VIGNEAU, NATHAN	10/10/05	5D646	Parking Yellow ZonePermit	9924315	45.00	45.00	90	
			VIGNEAU, NATHAN	10/09/07	5D646	Parking Yellow ZonePermit	9923393	45.00	45.00	90	
			VIGNEAU, NATHAN	10/08/03	5D646	Parking Yellow ZonePermit	9922373	45.00	45.00	90	
			VIGNEAU, NATHAN	10/07/09	5D646	Parking Yellow ZonePermit	9921616	45.00	45.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT	
								TOTAL	270.00	270.00		
52	0809	000014608	ROWELL, RICHARD	10/09/07	A4646	PEARL PERMITS	9923395	50.00	50.00	90		
			ROWELL, RICHARD	10/08/03	A4646	PEARL PERMITS	9922375	50.00	50.00	90		
			ROWELL, RICHARD	10/07/09	A4646	PEARL PERMITS	9921617	50.00	50.00	90		
								TOTAL	150.00	150.00		
		000014711	VARAGIANIS, CHRISTOPHER	10/12/01	A4646	PEARL PERMITS	9926708	50.00	50.00	90		
			VARAGIANIS, CHRISTOPHER	10/11/05	A4646	PEARL PERMITS	9925310	50.00	50.00	90		
			VARAGIANIS, CHRISTOPHER	10/10/05	A4646	PEARL PERMITS	9924322	50.00	50.00	90		
			VARAGIANIS, CHRISTOPHER	10/09/07	A4646	PEARL PERMITS	9923400	50.00	50.00	90		
			VARAGIANIS, CHRISTOPHER	10/08/03	A4646	PEARL PERMITS	9922381	50.00	50.00	90		
								TOTAL	250.00	250.00		
		000015065	O'BRIEN, BRIAN E	11/01/04	54646	HARTNETT PERMITS	9928290	50.00	50.00	90		
			O'BRIEN, BRIAN E	10/12/01	54646	HARTNETT PERMITS	9926724	50.00	50.00	90		
			O'BRIEN, BRIAN E	10/11/05	54646	HARTNETT PERMITS	9925326	50.00	50.00	90		
								TOTAL	150.00	150.00		
		000015099	GRIFFIN, PAUL	11/01/04	4A646	DOWNTOWN PERMITS	9928295	45.00	45.00	90		
			GRIFFIN, PAUL	10/12/01	4A646	DOWNTOWN PERMITS	9926729	45.00	45.00	90		
			GRIFFIN, PAUL	10/11/05	4A646	DOWNTOWN PERMITS	9925331	45.00	45.00	90		
								TOTAL	135.00	135.00		
		000015221	BANIK, MICHAEL	10/12/01	A4646	PEARL PERMITS	9926741	50.00	25.00	90		
								TOTAL	50.00	25.00		
		000015281	CLOW, JENNIFER	11/01/04	4A646	DOWNTOWN PERMITS	9928308	45.00	45.00	90		
			CLOW, JENNIFER	10/12/01	4A646	DOWNTOWN PERMITS	9926744	45.00	45.00	90		
			CLOW, JENNIFER	10/11/05	4A646	DOWNTOWN PERMITS	9925345	45.00	45.00	90		
								TOTAL	135.00	135.00		
		000015393	EMERY, KELLY	11/01/04	4A646	DOWNTOWN PERMITS	9928313	45.00	45.00	90		
			EMERY, KELLY	10/12/01	4A646	DOWNTOWN PERMITS	9926751	45.00	5.08	90		
								TOTAL	90.00	50.08		
		000015522	LECOMPTE, DAVID	11/01/04	B4646	PINE PERMITS	9928315	50.00	50.00	90		
								TOTAL	50.00	50.00		

05/09/11 11:20:28

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

PAGE 44

CUSTOMER TYPE CODE	FUND ID	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000015589	COMCAST	10/12/06	E4646	Myrna Permits	9926873	52.60	52.60	90	
						TOTAL		52.60	52.60		
						CUSTOMER TYPE					
						TOTAL		24,312.79	21,324.26		
						FUND					
						TOTAL		24,312.79	21,324.26		
						FINAL TOTALS					
						TOTAL		2,570,500.75	936,403.18		

*** END OF REPORT ***

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 that ended April 30, 2011, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

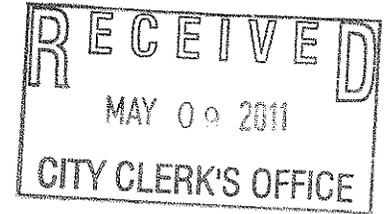
Respectfully submitted,


Clerk of Committee



William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department



May 9, 2011

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

Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the ten months that ended April 30, 2011.

Expenditures:

The average unobligated balance percentage for the fiscal year should be 16.66% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Facilities. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. Health care costs through April of \$11 million are about \$1.5 million over budget for the first ten months.

Overall, expenditures through April were on track with a composite city-wide unobligated balance of 18.79% which compared to 21.24% a year ago.

Revenues:

Revenues for the first ten months of FY2011 are \$2 million higher than the same period a year ago primarily due to higher cable franchise fees (436,049) due to the earlier receipt of the second quarter payment in 2011, higher auto registrations (\$414,414) and higher school chargebacks (\$1,033,449). The higher school chargebacks in 2011 compared to 2010 are timing related and not due to higher volume in 2011. Permits were down \$548,808 from the prior year due to significant activity associated with the River's Edge project last year.

Sincerely,

William E. Sanders
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE TEN MONTHS ENDED
APRIL 30, 2011**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE TEN MONTHS ENDED APRIL 30, 2011
(UNAUDITED)

<u>Page</u>	<u>Title</u>
1	Budget vs Actual Expenditures - General Fund Fiscal Year 2011
2	Budget vs Actual Expenditures - General Fund Fiscal Year 2010
3	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2011
4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2011
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2010 vs Budget Fiscal Year 2011
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2010 vs 2011
7	Parking Division Account Balances Fiscal Year 2011

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2011
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN1

5/05/11
 12:19 PM
 1. 1

	FY 2011 MODIFIED BUDGET	FY 2011 OBLIGATIONS TO DATE	FY 2011 UNOBLIGATED BALANCE	FY 2011 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	612,320.00	406,568.90	205,751.10	33.60
CITY CLERK	1,008,800.00	735,250.27	273,549.73	27.12
MEDO	284,342.00	216,829.51	67,512.49	23.74
CITY SOLICITOR	1,069,839.00	917,397.57	152,441.43	14.25
FINANCE	913,992.00	714,909.38	199,082.62	21.78
INFORMATION SYSTEMS	1,478,104.00	1,294,803.80	183,300.20	12.40
MAYOR	220,548.00	184,725.69	35,822.31	16.24
OFFICE OF YOUTH SERVICES	504,975.00	376,634.89	128,340.11	25.42
HUMAN RESOURCES	709,981.00	580,153.43	129,827.57	18.29
PLANNING & COMMUNITY DEVELOPMENT	1,881,408.00	1,524,578.96	356,829.04	18.97
FACILITIES DIVISION	6,241,165.00	5,556,886.64	684,278.36	10.96
TAX COLLECTOR	526,867.00	391,544.41	135,322.59	25.68
FIRE	18,486,979.00	15,841,858.87	2,645,120.13	14.31
POLICE	19,000,102.00	15,695,385.41	3,304,716.59	17.39
HEALTH	2,621,823.00	2,070,606.54	551,216.46	21.02
HIGHWAY	19,444,884.00	16,682,528.96	2,762,355.04	14.21
WELFARE	1,098,342.00	798,207.27	300,134.73	27.33
PARKS & RECREATION	2,767,477.00	2,226,974.79	540,502.21	19.53
LIBRARY	2,045,609.00	1,674,642.28	370,966.72	18.13
SENIOR SERVICES	260,326.00	206,691.17	53,634.83	20.60
TOTAL AGENCIES	81,247,883.00	68,149,678.74	13,098,204.26	16.12
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	768,489.60	(68,489.60)	(9.78)
WORKERS COMPENSATION - SALARY	584,000.00	427,163.28	156,836.72	26.86
WORKERS COMPENSATION - MEDICAL	1,700,000.00	1,565,342.15	134,657.85	7.92
HEALTH INSURANCE	11,365,000.00	10,964,992.58	400,007.42	3.52
DENTAL INSURANCE	932,000.00	668,421.23	263,578.77	28.28
DEATH BENEFIT	76,265.00	50,822.88	25,442.12	33.36
DISABILITY INSURANCE	72,507.00	56,444.20	16,062.80	22.15
CITY RETIREMENT	5,480,000.00	4,327,025.89	1,152,974.11	21.04
FIRE STATE PENSION	3,074,000.00	2,619,826.99	454,173.01	14.77
POLICE STATE PENSION	2,107,000.00	1,845,647.62	261,352.38	12.40
FICA	2,699,949.00	2,234,564.17	465,384.83	17.24
UNEMPLOYMENT	70,000.00	60,193.78	9,806.22	14.01
TUITION	50,000.00	39,952.23	10,047.77	20.10
CGL INSURANCE	947,131.00	680,214.51	266,916.49	28.18
TOTAL RESTRICTED ITEMS	29,857,852.00	26,309,101.11	3,548,750.89	11.89
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	700,000.00	-	700,000.00	100.00
MPTS	500,000.00	500,850.00	(850.00)	(.17)
CIVIC CONTRIBUTIONS	144,773.00	74,870.16	69,902.84	48.28
NON-CITY PROGRAMS	68,406.00	68,137.02	268.98	.39
TRANSIT SUBSIDY	886,500.00	886,500.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	20,502.69	19,497.31	48.74
MATURING DEBT	9,150,000.00	5,052,583.04	4,097,416.96	44.78
INTEREST ON MATURING DEBT	5,400,000.00	2,883,044.86	2,516,955.14	46.61
TOTAL NON-DEPARTMENTAL ITEMS	16,889,679.00	9,486,487.77	7,403,191.23	43.83
TOTAL GENERAL FUND	\$ 127,995,414.00	\$ 103,945,267.62	\$ 24,050,146.38	18.79

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2010
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN2

5/05/11
 12:20 PM
 1. 1

	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 50,458.34	\$ 19,541.66	27.92
ASSESSORS	621,645.00	424,193.23	197,451.77	31.76
CITY CLERK	1,026,720.00	705,485.08	321,234.92	31.29
MEDO	288,672.00	219,613.93	69,058.07	23.92
CITY SOLICITOR	1,111,131.00	873,021.27	238,109.73	21.43
FINANCE	927,911.00	679,297.83	248,613.17	26.79
INFORMATION SYSTEMS	1,475,232.00	1,257,257.37	217,974.63	14.78
MAYOR	211,506.76	173,477.50	38,029.26	17.98
OFFICE OF YOUTH SERVICES	607,405.59	475,741.52	131,664.07	21.68
HUMAN RESOURCES	689,300.00	489,696.30	199,603.70	28.96
PLANNING & COMMUNITY DEVELOPMENT	1,815,821.00	1,423,799.38	392,021.62	21.59
FACILITIES DIVISION	6,031,052.08	5,248,483.16	782,568.92	12.98
TAX COLLECTOR	575,586.00	427,210.53	148,375.47	25.78
FIRE	18,524,852.00	15,035,167.21	3,489,684.79	18.84
POLICE	18,964,559.00	15,430,370.27	3,534,188.73	18.64
HEALTH	2,629,640.62	1,993,722.96	635,917.66	24.18
HIGHWAY	19,217,551.00	15,887,687.14	3,329,863.86	17.33
WELFARE	1,115,068.00	837,753.04	277,314.96	24.87
PARKS & RECREATION	2,730,432.00	2,150,065.69	580,366.31	21.26
LIBRARY	2,076,760.00	1,679,361.27	397,398.73	19.14
SENIOR SERVICES	254,052.76	211,655.64	42,397.12	16.69
TOTAL AGENCIES	80,964,897.81	65,673,518.66	15,291,379.15	18.89
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	362,824.95	337,175.05	48.17
WORKERS COMPENSATION - SALARY	350,000.00	384,046.28	(34,046.28)	(9.73)
WORKERS COMPENSATION - MEDICAL	1,300,000.00	1,348,125.80	(48,125.80)	(3.70)
HEALTH INSURANCE	11,300,098.00	10,903,264.95	396,833.05	3.51
DENTAL INSURANCE	875,908.00	656,677.53	219,230.47	25.03
DEATH BENEFIT	73,616.00	50,570.45	23,045.55	31.31
DISABILITY INSURANCE	69,143.00	53,788.91	15,354.09	22.21
CITY RETIREMENT	4,753,427.70	3,708,898.88	1,044,528.82	21.97
FIRE STATE PENSION	2,847,457.00	2,290,381.62	557,075.38	19.56
POLICE STATE PENSION	2,013,643.00	1,620,365.29	393,277.71	19.53
FICA	2,692,298.64	2,102,692.89	589,605.75	21.90
UNEMPLOYMENT	70,000.00	35,986.56	34,013.44	48.59
TUITION	50,000.00	36,582.62	13,417.38	26.83
CGL INSURANCE	600,000.00	738,113.36	(138,113.36)	(23.02)
TOTAL RESTRICTED ITEMS	27,695,591.34	24,292,320.09	3,403,271.25	12.29
NON-DEPARTMENTAL ITEMS-				
MCTV/MCAM	748,107.92	748,177.32	(69.40)	(.01)
CONTINGENCY	310,864.93	-	310,864.93	100.00
CIVIC CONTRIBUTIONS	163,392.00	107,223.60	56,168.40	34.38
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	17,912.99	2,087.01	10.44
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	258,285.00	946,315.00	78.56
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	58,279.57	26,720.43	31.44
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	54,147.63	(4,147.63)	(8.30)
CONSERVATION COMMISSION	7,499.00	4,391.83	3,107.17	41.43
MATURING DEBT	8,960,000.00	4,791,907.78	4,168,092.22	46.52
INTEREST ON MATURING DEBT	5,400,000.00	2,722,913.72	2,677,086.28	49.58
TOTAL NON-DEPARTMENTAL ITEMS	17,917,869.85	9,731,644.84	8,186,225.01	45.69
TOTAL GENERAL FUND	\$ 126,578,359.00	\$ 99,697,483.59	\$ 26,880,875.41	21.24

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2011
 (UNAUDITED)
 Budget Basis
 MNTREVAGEN

5/05/11
 12:23 PM
 1. 1

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	797,000.00	841,630.59	(44,630.59)	(5.60)
CITY CLERK	2,284,305.00	1,824,161.94	460,143.06	20.14
MEDO	175,000.00	123,038.57	51,961.43	29.69
CITY SOLICITOR	510,330.00	488,480.22	21,849.78	4.28
FINANCE	4,172,342.00	1,233,882.56	2,938,459.44	70.43
INFORMATION SYSTEMS	110,000.00	116,838.14	(6,838.14)	(6.22)
MAYOR	15,000.00	1.00	14,999.00	99.99
HUMAN RESOURCES	11,500.00	3,990.80	7,509.20	65.30
PLANNING & COMMUNITY DEVELOPMENT	2,349,200.00	1,800,783.08	548,416.92	23.34
FACILITIES DIVISION	5,687,798.00	4,527,895.82	1,159,902.18	20.39
TAX COLLECTOR	13,894,500.00	12,498,352.53	1,396,147.47	10.05
FIRE	630,850.00	537,352.24	93,497.76	14.82
POLICE	1,008,375.00	786,673.94	221,701.06	21.99
HEALTH	2,238,518.00	1,613,846.58	624,671.42	27.91
HIGHWAY	3,681,018.00	3,304,137.12	376,880.88	10.24
WELFARE	25,000.00	16,697.19	8,302.81	33.21
CEMETERY, PARKS & RECREATION	838,225.00	443,458.62	394,766.38	47.10
SENIOR SERVICES	12,406.00	12,406.00	-	-
TOTAL AGENCIES	\$ 38,441,367.00	\$ 30,173,626.94	\$ 8,267,740.06	21.51

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2011
 (UNAUDITED)
 Budget Basis
 MNTREVNPRP

5/05/11
 12:24 PM
 1. 1

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	45,000.00	40,150.61	4,849.39	10.78
INTEREST AND PENALTIES	700,000.00	762,734.86	(62,734.86)	(8.96)
CABLE FRANCHISE FEES	1,600,000.00	1,186,804.24	413,195.76	25.82
TOTAL TAXES, INTEREST AND PENALTIES	2,345,000.00	1,989,689.71	355,310.29	15.15
LICENSES AND PERMITS				
AUTO REGISTRATIONS	13,550,000.00	12,004,537.28	1,545,462.72	11.41
LICENSES	489,802.00	478,636.06	11,165.94	2.28
PERMITS	2,264,300.00	1,761,047.59	503,252.41	22.23
TOTAL LICENSES AND PERMITS	16,304,102.00	14,244,220.93	2,059,881.07	12.63
INTERGOVERNMENTAL				
FEDERAL REVENUES	345,000.00	266,101.46	78,898.54	22.87
PAYMENTS IN LIEU OF TAXES	727,000.00	797,621.53	(70,621.53)	(9.71)
STATE REVENUES	2,651,695.00	2,200,670.01	451,024.99	17.01
TOTAL INTERGOVERNMENTAL	3,723,695.00	3,264,393.00	459,302.00	12.33
SALES AND SERVICES				
GENERAL REVENUES	121,603.00	118,941.97	2,661.03	2.19
PUBLIC SAFETY	141,700.00	117,684.67	24,015.33	16.95
HIGHWAY	521,000.00	380,367.91	140,632.09	26.99
SANITATION	39,000.00	10,486.81	28,513.19	73.11
HEALTH	14,000.00	11,874.00	2,126.00	15.19
CEMETERY, PARKS & RECREATION	183,125.00	159,631.65	23,493.35	12.83
ZONING BOARD	37,000.00	33,541.00	3,459.00	9.35
PARKING VIOLATIONS	11,000.00	7,800.00	3,200.00	29.09
COURT FINES	28,000.00	16,501.09	11,498.91	41.07
FEES	997,150.00	841,903.30	155,246.70	15.57
WITNESS FEES	95,000.00	72,338.91	22,661.09	23.85
TOTAL SALES AND SERVICES	2,188,578.00	1,771,071.31	417,506.69	19.08
OTHER REVENUE SOURCES				
INTEREST INCOME	580,000.00	608,996.97	(28,996.97)	(5.00)
FUND TRANSFERS	2,262,175.00	-	2,262,175.00	100.00
REIMBURSEMENTS	1,531,882.00	1,036,637.57	495,244.43	32.33
RENTALS & LEASES	889,100.00	422,077.32	467,022.68	52.53
SCHOOL CHARGEBACKS	8,603,335.00	6,793,996.19	1,809,338.81	21.03
MISCELLANEOUS	13,500.00	42,543.94	(29,043.94)	(215.14)
TOTAL OTHER REVENUE SOURCES	13,879,992.00	8,904,251.99	4,975,740.01	35.85
TOTAL	\$ 38,441,367.00	\$ 30,173,626.94	\$ 8,267,740.06	21.51

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2010 And
 Modified Budget FY 2011
 (UNAUDITED)
 Budget Basis
 MNTREVC0M1

5/05/11
 12:25 PM
 1. 1

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

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2011 and 2010
 (UNAUDITED)
 Budget Basis
 MNTREVC0M2

5/05/11
 12:25 PM
 1. 1

	10 MONTHS ACTUAL FY 2010	10 MONTHS ACTUAL FY 2011	DIFFERENCE ACTUAL 10 VS ACTUAL 11	PERCENTAGE DIFFERENCE OF FY10 VS FY11
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	30,451	40,150	9,699	31.85
INTEREST AND PENALTIES	952,300	762,734	(189,565)	(19.91)
CABLE FRANCHISE FEES	750,755	1,186,804	436,049	58.08
TOTAL TAXES, INTEREST AND PENALTIES	1,733,506	1,989,689	256,183	14.78
LICENSES AND PERMITS				
AUTO REGISTRATIONS	11,590,122	12,004,537	414,414	3.58
LICENSES	449,877	478,636	28,759	6.39
PERMITS	2,309,856	1,761,047	(548,808)	(23.76)
TOTAL LICENSES AND PERMITS	14,349,855	14,244,220	(105,634)	(.74)
INTERGOVERNMENTAL				
FEDERAL REVENUES	157,322	266,101	108,779	69.14
PAYMENTS IN LIEU OF TAXES	761,859	797,621	35,762	4.69
STATE REVENUES	1,919,517	2,200,670	281,153	14.65
TOTAL INTERGOVERNMENTAL	2,838,698	3,264,393	425,695	15.00
SALES AND SERVICES				
GENERAL REVENUES	141,488	118,941	(22,546)	(15.93)
PUBLIC SAFETY	101,444	117,684	16,240	16.01
HIGHWAY	421,544	380,367	(41,176)	(9.77)
SANITATION	10,909	10,486	(422)	(3.87)
HEALTH	11,760	11,874	114	.97
CEMETERY, PARKS & RECREATION	140,053	159,631	19,578	13.98
ZONING BOARD	30,395	33,541	3,146	10.35
PARKING VIOLATIONS	7,950	7,800	(150)	(1.89)
COURT FINES	33,765	16,501	(17,263)	(51.13)
FEES	741,956	841,903	99,947	13.47
WITNESS FEES	85,155	72,338	(12,816)	(15.05)
TOTAL SALES AND SERVICES	1,726,419	1,771,071	44,652	2.59
OTHER REVENUE SOURCES				
INTEREST INCOME	595,273	608,996	13,723	2.31
FUND TRANSFERS	300	-	(300)	(100.00)
REIMBURSEMENTS	686,302	1,036,637	350,335	51.05
RENTALS & LEASES	415,069	422,077	7,008	1.69
SCHOOL CHARGEBACKS	5,760,547	6,793,996	1,033,449	17.94
MISCELLANEOUS	36,976	42,543	5,567	15.06
TOTAL OTHER REVENUE SOURCES	7,494,467	8,904,251	1,409,784	18.81
TOTAL	\$ 28,142,945	\$ 30,173,626	\$ 2,030,681	7.22

City of Manchester, New Hampshire
 Parking Division
 Budgetary basis
 For the ten months ended April 30, 2011

(unaudited)

Object Code Description	2011 Revised Budget	July 2010 - April 2011 Activity	2011 Balance
Charges for Services Total	1,350,978	1,162,652	188,326
Licenses & Permits Total	2,210,204	1,748,128	462,076
Interest Total	3,100	2,141	959
Other Revenue Total	1,292,420	740,816	551,604
Transfer in Total	-	-	-
Grand Total	<u>4,856,702</u>	<u>3,653,737</u>	<u>1,202,965</u>
Salaries & Wages Total	730,337	640,733	89,604
Employee Benefits Total	409,262	330,157	79,105
Purchased Professional Services Total	12,000	12,716	(716)
Purchased Property Services Total	372,705	411,534	(38,829)
Other Purchased Services Total	70,400	49,122	21,278
Supplies & Materials Total	113,781	120,736	(6,955)
Capital Outlay Total	-	1,918	(1,918)
Miscellaneous Total	244,860	52,552	192,308
Non-Departmental Total	776,441	563,151	213,290
Miscellaneous-Reimburse City Total	2,226,916	-	2,226,916
Grand Total	<u>4,956,702</u>	<u>2,182,619</u>	<u>2,774,083</u>
Excess (deficit) of revenues over expenditures	<u>(100,000)</u>	<u>1,471,118</u>	<u>(1,571,118)</u>

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

The Committee on Accounts, Enrollment and Revenue Administration respectfully recommends, after due and careful consideration, that Ordinances:

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (H) thereby establishing a site inspection and fee for a recreational fire permit.”

“Amending the Code of Ordinances of the City of Manchester by amending Chapter 94 Noise Regulations thereby creating a new subsection which exempts City-sponsored fireworks displays or licensed fireworks displays emanating from City property.”

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (I) thereby establishing an application and fee for a welding and/or hot work permit in an occupied building.”

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

“Amending Chapter 91 Health and Sanitation of the Code of Ordinances of the City of Manchester by Updating Technical Language and Increasing Fees for Health Department Inspection Services.”

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

are properly enrolled.
(Unanimous vote)

Respectfully submitted,


Clerk of Committee

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

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

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (H) thereby establishing a site inspection and fee for a recreational fire permit.”

ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the Fire Prevention and Safety Compliance Standards and Recreational Fire Permit be accepted.

The Committee further recommends that the related Ordinance be referred to the Committee on Bills on Second Reading for technical review.

(Unanimous vote)

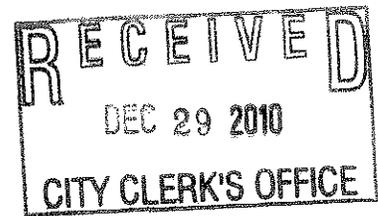
Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held February 1, 2011, on a motion of Alderman O'Neil, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

James A. Burkush
Chief of Department



City of Manchester
Fire Department
Fire Prevention Bureau

FIRE PREVENTION AND SAFETY COMPLIANCE STANDARD 2011-1

DATE: 1 January 2011
REGARDING: OPEN FIRES WITHIN CITY LIMITS
DETAILS: (Description of specific orders to be followed)

OPEN BURNING AND RECREATIONAL FIRES SHALL BE PROHIBITED IN THE CITY OF MANCHESTER, NH.

Exception:

1. Recreational fires shall be permitted in an approved outdoor fireplace having a spark arrestor.
 - a. A permit shall be required and obtained by the property owner from the Fire Prevention Bureau
 - b. An annual site inspection by the Fire Department shall be required (\$50.00 fee)
 - c. Only clean fire wood can be burned by the property owner / permit holder
 - d. Fires shall not be conducted within 25 feet of a structure or combustible material
 - e. Fires shall be constantly attended until they are extinguished
 - f. A minimum of one approved portable fire extinguisher or other on-site fire extinguishing equipment such as a garden hose shall be available for immediate use

CODE OF ORDINANCE REFERENCE: **CITY OF MANCHESTER CODE OF ORDINANCE SECTION 92.05, INTERNATIONAL FIRE CODE 2006 ED**

SECTION 104.1 & 307.1.1 and NH RSA 227-L:17(II)

James Burkush

James A. Burkush,
Chief of Department

Edward O'Reilly

Edward O'Reilly,
Chief of Fire Prevention

James A. Burkush
Chief of Department



City of Manchester
Fire Department
Fire Prevention Bureau

FIRE PREVENTION AND SAFETY COMPLIANCE STANDARD 2011-3

DATE: 1 January 2011
REGARDING: OUTDOOR COOKING
DETAILS: (Description of specific orders to be followed)

CHARCOAL BURNERS AND OTHER OPEN FLAME COOKING SHALL NOT BE OPERATED ON COMBUSTIBLE BALCONIES OR WITHIN 10 FEET OF COMBUSTIBLE CONSTRUCTION IN THE CITY OF MANCHESTER, NH.

Exception:

1. One-and-two family dwellings

LP-GAS BURNERS HAVING AN LP-GAS CONTAINER WITH A WATER CAPACITY GREATER THAN 2.5 POUNDS (NOMINAL 1 POUND LP-GAS CAPACITY) SHALL NOT BE LOCATED OR STORED ON COMBUSTIBLE BALCONIES OR WITHIN 10 FEET OF COMBUSTIBLE CONSTRUCTION IN THE CITY OF MANCHESTER, NH.

Exception:

1. One-and-two family dwellings

CODE OF ORDINANCE REFERENCE: **CITY OF MANCHESTER CODE OF ORDINANCE** SECTION 92.05, **INTERNATIONAL FIRE CODE 2006 ED** SECTION 308.3.1 & 308.3.1.1

James A. Burkush,
Chief of Department

Edward O'Reilly,
Chief of Fire Prevention



City of Manchester

Fire Department

Fire Prevention Bureau

100 Merrimack St Manchester, NH 03101

Phone (603) 669-2256 Fax (603) 665-6802

www.ManchesterNH.gov

James A. Burkush
Chief of Department

Recreational Fire Permit

PERMITTEE

DATE(S) TIME: From To

PERMIT FOR: Category I Seasonal (Category I) Category II

Category I RECREATIONAL FIRES shall be permitted in an approved outdoor fireplace having a spark arrestor

Vertical grid box for notes

- A permit shall be required and obtained by the property owner from the Fire Prevention Bureau
An annual site inspection by the Fire Department shall be required (\$50.00 fee)
Only clean fire wood can be burned by the property owner / permit holder
Fires shall not be conducted within 25 feet of a structure or combustible material
Fires shall be constantly attended until they are extinguished
A minimum of one approved portable fire extinguisher or other on-site fire extinguishing equipment

such as a garden hose shall be available for immediate use

Category II RECREATIONAL FIRES - see attached document(s)

I, the undersigned permittee, am eighteen years of age or older and understand the law, regulations and my responsibilities under the terms of this permit.

Signature of Permittee:

Name:

Address:

Telephone:

Issuing Agent:

Town of: MANCHESTER, NH

Date Issued:

January 2011

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (H) thereby establishing a site inspection and fee for a recreational fire permit.”

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

- I. Amend the Code of Ordinances by deleting language as stricken (-----) and inserting new as bolded (bold). Sections of the following chapters that remain unchanged, appear in regular type.

§ 92.09 FEES.

(A) The review of any National Fire Protection Association Life Safety Code 101 plan shall be conducted by the Fire Department at a fee of \$50 per hour required with the minimum fee being \$50.

(B) An application for any permit to be issued by the Fire Department or the request of a life safety compliance report, shall be accompanied by a fee of \$100. Permits are renewable every year. Permits are not transferable.

(C) An application for any permit to be issued by the Fire Department or the request of a life safety compliance report for day care providers caring for four to 12 children, shall be accompanied by a fee of \$25. Permits are renewable every three years, and are not transferable.

(D) The review of a fire safety site plan shall be performed by the Fire Department at a charge of \$50 per hour required with the minimum fee being \$50.

(E) The review of a special hazards system plan shall be performed by the Fire Department at a charge of \$1 per device with a minimum fee being \$50.

(F) Exemption. Inspections relating to the licensing of foster homes for the state shall be exempt from the fees.

(G) Commercial occupancies. All commercial occupancies located in the city shall be inspected annually to insure compliance with the fire code adopted by § 92.05 and NFPA Life Safety Code #101. Inspections shall be performed by Fire Department personnel on an annual basis. There shall be no charge for this inspection.

(H) A site inspection for a recreational fire permit (Class I and Class II fires only) shall be performed by the Fire Department at a charge of \$50. Permits are renewable every year.

- II. This Ordinance shall take effect upon its passage.

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

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

“Amending the Code of Ordinances of the City of Manchester by amending Chapter 94 Noise Regulations thereby creating a new subsection which exempts City-sponsored fireworks displays or licensed fireworks displays emanating from City property.”

ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that Ordinance amendment:

“Amending the Code of Ordinances of the City of Manchester by amending Chapter 94 Noise Regulations thereby creating a new subsection which exempts City-sponsored fireworks displays or licensed fireworks displays emanating from City property.”

be approved and referred to the Committee on Bills on Second Reading for technical review.

(Unanimous vote with the exception of Alderman Corriveau who was absent)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held March 1, 2011, on a motion of Alderman O’Neil, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

Freeman,Heather

From: Normand, Matthew
Sent: Tuesday, January 11, 2011 8:49 PM
To: Freeman,Heather
Subject: FW: Meeting Agendas

From: bobkat319@myfairpoint.net [mailto:bobkat319@myfairpoint.net]
Sent: Monday, January 10, 2011 3:32 PM
To: CityClerk; CityClerk
Subject: Meeting Agendas

this summer I communicated with several alderman as well as your office concerning a noise complaint based on the fireworks from Fishercat stadium The police department stopped by one evening and their readings confirmed my readings that the noise, on many occasions exceeded the decibe; limits allowed limits for our neighborhood. Since August this has been, aparently, on the back burner with regards to the issue being handed off to the Committee on Admin and Info systems. What is going on with this complaint. sending copy to Phil G., my alderman as well regards bob katchen 978-749-7758 (day) 603-621-0521 (evening)

bob katchen



FISHER CATS BASEBALL

2011 SCHEDULE

April

SUN	MON	TUES	WEDS	THURS	FRI	SAT
					1	2
3	4	5	6	7 TRN 6:35	8 TRN 6:35	9 TRN 1:35
10 TRN 1:35	11 REA 6:35	12 REA 6:35	13 REA 6:35	14 BIN	15 BIN	16 BIN
17 BIN	18 NBR	19 NBR	20 NBR	21 BIN 6:35	22 BIN 6:35	23 BIN 1:35
24 OFF	25 NBR 6:35	26 NBR 6:35	27 NBR 6:35	28 NBR 6:35	29 TRN	30 TRN

May

SUN	MON	TUES	WEDS	THURS	FRI	SAT
1 TRN	2 REA	3 REA	4 REA	5 REA	6 BIN 6:35	7 BIN 1:35
8 BIN 1:35	9 POR 6:35	10 POR 6:35	11 POR 10:35	12 REA	13 REA	14 REA
15 REA	16 OFF	17 BIN 7:05	18 BIN 7:05	19 BIN 10:35	20 NBR	21 NBR
22 NBR	23 POR	24 POR	25 POR	26 POR	27 NBR 7:05	28 NBR 7:05
29 NBR 1:35	30 NBR 1:35	31 HAR				

Guarantee
your seat
to the 2011
Northeast

Delta
Dental
Eastern
League
All-Star
Game
with
Fisher
Cats
Season
Tickets!

June

SUN	MON	TUES	WEDS	THURS	FRI	SAT
			1 HAR	2 HAR	3 TRN	4 TRN
5 TRN	6 OFF	7 BOW 7:05	8 BOW 7:05	9 BOW 7:05	10 RIC 7:05	11 RIC 7:05
12 RIC 1:35	13 OFF	14 AKR	15 AKR	16 AKR	17 ERI	18 ERI NHIAA
19 ERI	20 OFF	21 ALT 7:05	22 ALT 7:05	23 ALT 7:05	24 POR 7:05	25 POR 7:05
26 POR 1:35	27 TRN	28 TRN	29 TRN	30 POR		

July

SUN	MON	TUES	WEDS	THURS	FRI	SAT
					1 POR	2 POR
3 POR	4 NBR 7:05	5 NBR 7:05	6 NBR 7:05	7 NBR 7:05	8 POR 7:05	9 POR 7:05
10 POR 6:35	11 POR 12:05	12 EL BLK	13 EL ASG	14 BIN	15 BIN	16 BIN
17 BIN	18 REA 7:05	19 REA 7:05	20 REA 7:05	21 POR 7:05	22 POR 7:05	23 POR 7:05
24 POR 1:35	25 NBR	26 NBR	27 NBR	28 REA 7:05	29 REA 7:05	30 REA 7:05
31 REA 1:35						

August

SUN	MON	TUES	WEDS	THURS	FRI	SAT
	1 OFF	2 RIC	3 RIC	4 RIC	5 BOW	6 BOW
7 BOW	8 OFF	9 ERI 7:05	10 ERI 12:05	11 ERI 7:05	12 AKR 7:05	13 AKR 7:05
14 AKR 1:35	15 OFF	16 ALT	17 ALT	18 ALT	19 NBR	20 NBR
21 NBR	22 TRN 7:05	23 TRN 7:05	24 TRN 7:05	25 HAR 7:05	26 HAR 7:05	27 HAR 7:05
28 HAR 1:35	29 TRN	30 TRN	31 TRN			

September

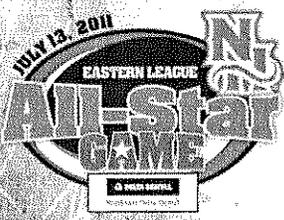
SUN	MON	TUES	WEDS	THURS	FRI	SAT
				1 TRN	2 POR	3 POR
4 POR	5 POR	6 OFF	EASTERN LEAGUE PLAYOFFS			

Eastern League Teams

- AKR Akron Aeros (Indians)
- ALT Altoona Curve (Pirates)
- BIN Binghamton Mets (Mets)
- BOW Bowie Baysox (Onoles)
- ERI Erie SeaWolves (Tigers)
- HAR Harrisburg Senators (Nationals)
- NBR New Britain Rock Cats (Twins)
- POR Portland Sea Dogs (Red Sox)
- RIC Richmond Flying Squirrels (Giants)
- REA Reading Phillies (Phillies)
- TRN Trenton Thunder (Yankees)

Legend:

- Home Game
- Atlas Fireworks Show
- Away Game
- Day Game
- EL All-Star Game and Block Party
- NHIAA Championships in Manchester



(603) 862-2000

fishercats.com

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending the Code of Ordinances of the City of Manchester by amending Chapter 94 Noise Regulations thereby creating a new subsection which exempts City-sponsored fireworks displays or licensed fireworks displays emanating from City property.”

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

- I. Amend the Code of Ordinances by inserting new language as bolded (**bold**), and deleting existing language as ~~struckthrough~~. Portions of the following sections that remain unchanged appear in regular type.

§ 94.11 EXEMPTIONS.

The maximum permissible sound pressure levels as specified in § 94.10, Table A shall not apply to sounds emitted from:

(P) Any City-sponsored fireworks display or a fireworks display approved by the City in conjunction with a specific licensed event and emanating from City property, a public recreational area, or a civic stadium.

- II. This ordinance shall take effect upon passage.

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

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

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (I) thereby establishing an application and fee for a welding and/or hot work permit in an occupied building.”

ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

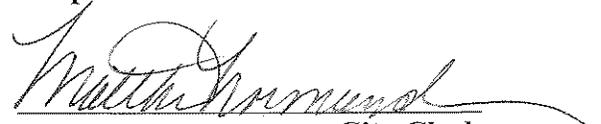
(Unanimous vote)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that the request from the Fire Department to begin charging a \$25.00 fee for reviewing welding and/or hot work permit application requests be approved.

The Committee further recommends that the related Ordinance be referred to the Committee on Bills on Second Reading for technical review.

(Unanimous vote with the exception of Alderman Corriveau who was absent)

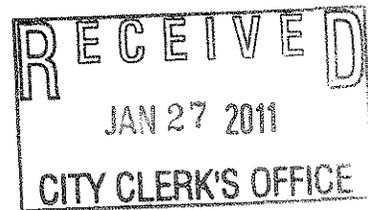
Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held March 1, 2011, on a motion of Alderman O'Neil, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

James A. Burkush
Chief of Department



City of Manchester
Fire Department
Fire Prevention Bureau

January 27, 2011

Committee on Administration/Information Systems
1 City Hall Plaza
Manchester, NH

Dear Committee Members,

The Manchester Fire Prevention Bureau has been issuing a welding and or hot work permit for occupied buildings within the City of Manchester for several years. This office is requesting your approval to begin charging a \$25 fee for reviewing the permit application and all of the applicable documents associated with the permit request. See attached documents.

If you have any questions regarding this or any other matter, please contact Inspector Paul Allard at the Fire Prevention Bureau.

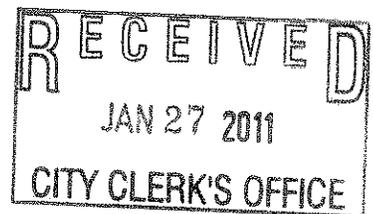
Yours in Fire Safety,

Paul Allard, Fire Inspector II
Fire Prevention Bureau



James A. Burkush
Chief of Department

City of Manchester Fire Department



100 Merrimack Street, Manchester, NH 03101
Telephone: (603) 669-2256 Fax: (603) 665-6802
www.ManchesterNH.gov

Manchester Fire Department Rules and Regulations

Relating to:

CONSTRUCTION PERMIT FOR WELDING AND HOT WORK IN OR UPON ANY STRUCTURE

- This application shall include, but is not limited to: operations including cutting, welding and the installation of torch-applied roof systems or any other similar situation within or upon any building excluding those classified as R-3.
- A Permit shall be obtained five (5) business days prior to conducting hot work within the City of Manchester.
- The contractor (responsible party doing the work) shall issue a check in the amount of twenty five dollars (\$25.00), made payable to the City of Manchester, and submitted along with the Welding and Hot Work Construction Permit application.
- A Permit shall be required anytime hot work is conducted within or on an occupied structure in the City of Manchester.
- A minimum of one (1) Manchester Firefighter shall be hired at the applicable detail rate when any hot work is conducted within or upon an occupied building.
- The Pre-Hot Work check must be conducted prior to beginning any work. This checklist can be found on the responsible party's copy of the Hot Work Permit.
- The Permit shall be kept at the work site during the work and available upon request of the code official.
- All hot work shall be conducted in accordance with Chapter 26 of the 2006 Edition of the International Fire Code and Chapter 41 of the 2003 edition of NFPA 1 the Uniform Fire Code.
- A copy of the responsible party's current insurance policy shall be submitted along with the Hot Work Permit application.

James A. Burkush
Chief of Department



City of Manchester
Fire Department
Fire Prevention Bureau

January 1, 2011

RE: Required Welding and Hot Work Construction Permits in Buildings

Dear Contractor:

The City of Manchester Fire Department is now requiring a construction permit for hot work operations in buildings within the city. The requirements for the hot work operations and the construction permit requirements can be obtained from the Manchester Fire Prevention Bureau. Enclosed please find a Welding and Hot Work Construction Permit for Buildings along with the Manchester Fire Department Rules and Regulations Relating to the Welding and Hot Work in an Occupied Structure. The terms and conditions contained herein shall be implemented immediately.

If you have any questions regarding the above, please contact the Manchester Fire Department Fire Prevention Bureau.

Yours in Fire Safety,

Edward O'Reilly

Edward O'Reilly
Chief of Fire Prevention

James A. Burkush
Chief of Department



City of Manchester
Fire Department
Fire Prevention Bureau

Welding and Hot Work Permit
Occupied Buildings

Project Address: _____

Building Owner: _____
Phone: _____
Responsible Party: _____
Company Name: _____
Company Address: _____

Company Phone: _____
Insurance Company: _____
Phone: _____
Description of work to be completed:

Manchester Fire Prevention
Bureau - Office use only

Date Received: _____
Date Issued: _____
Date Expires: _____
Approved by: _____
Number of Fire
Fighters to be hired: _____
Check Number: _____
Copy of Insurance Re'cd by FPB:

Duration of work: _____ **Permit #** HW - ____ - ____

	Pre Hot Work Check:
_____	Hot work equipment to be used shall be in satisfactory operating condition and in good repair
_____	Hot work site is clear of combustibles or combustibles are protected
_____	Exposed construction is of noncombustible materials or, if combustible, then protected
_____	Openings are protected
_____	Floors are kept clean
_____	No exposed combustibles are located on the opposite side of partitions, walls, ceilings or floors
_____	Fire watches, where required are assigned
_____	Approved actions have been taken to prevent accidental activation of suppression and detection equipment
_____	Fire extinguishers and hoses (where provided) are operable and available

This permit shall be kept at the work site during the work and available upon request of the code official.
All hot work shall be conducted in accordance with Chapter 26 of the 2006 Edition of the International Fire Code and
Chapter 41 of the 2003 edition of NFPA I the Uniform Fire Code.

Signature: _____ Date: _____

100 Merrimack Street • Manchester, NH 03101 • Telephone (603) 669-2256 • Fax: (603) 665-6802
www.ManchesterNH.gov

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (I) thereby establishing an application and fee for a welding and/or hot work permit in an occupied building.”

Page 1 of 2

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

- I. Amend the Code of Ordinances by deleting language as stricken (-----) and inserting new as bolded (bold). Sections of the following chapters that remain unchanged, appear in regular type.

§ 92.09 FEES.

(A) The review of any National Fire Protection Association Life Safety Code 101 plan shall be conducted by the Fire Department at a fee of \$50 per hour required with the minimum fee being \$50.

(B) An application for any permit to be issued by the Fire Department or the request of a life safety compliance report, shall be accompanied by a fee of \$100. Permits are renewable every year. Permits are not transferable.

(C) An application for any permit to be issued by the Fire Department or the request of a life safety compliance report for day care providers caring for four to 12 children, shall be accompanied by a fee of \$25. Permits are renewable every three years, and are not transferable.

(D) The review of a fire safety site plan shall be performed by the Fire Department at a charge of \$50 per hour required with the minimum fee being \$50.

(E) The review of a special hazards system plan shall be performed by the Fire Department at a charge of \$1 per device with a minimum fee being \$50.

(F) Exemption. Inspections relating to the licensing of foster homes for the state shall be exempt from the fees.

(G) Commercial occupancies. All commercial occupancies located in the city shall be inspected annually to insure compliance with the fire code adopted by § 92.05 and NFPA Life Safety Code #101. Inspections shall be performed by Fire Department personnel on an annual basis. There shall be no charge for this inspection.

(H) A site inspection for a recreational fire permit (Class I and Class II fires only) shall be performed by the Fire Department at a charge of \$50. Permits are renewable every year.

City of Manchester New Hampshire

In the year Two Thousand and

Eleven

AN ORDINANCE

“Amending Section 92.09 Fees of the Code of Ordinances of the City of Manchester by adding subsection (I) thereby establishing an application and fee for a welding and/or hot work permit in an occupied building.”

Page 2 of 2

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

- (I) An Application for a welding and/or hot work permit in an occupied building to be issued by the Fire Department shall be accompanied by a fee of \$25.**
- II. This Ordinance shall take effect upon its passage.

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

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

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

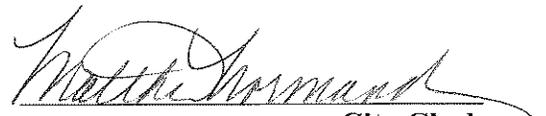
ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that Ordinance Amendment:

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

be approved and referred to the Committee on Bills on Second Reading for technical review.

(Unanimous vote with the exception of Alderman Corriveau who was absent)

Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held March 1, 2011, on a motion of Alderman Lopez, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

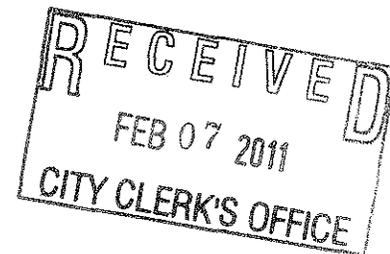
Timothy M. Soucy, MPH, REHS
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



BOARD OF HEALTH
Carol Bednarowski
Robert Duhaime, RN, MBA
Fernando Ferrucci, MD
William Mehan, DMD, MS
Kristin Schmidt, PA-C

CITY OF MANCHESTER
Health Department



February 3, 2011

Aldermen Mike Lopez, Chairman
Committee on Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

RE: Revision to City of Manchester Code of Ordinances, Chapter 117 Food Service Establishments

Dear Chairman Lopez and Members of the Committee:

On behalf of the Health Department, I am requesting the following changes to the City of Manchester Code of Ordinances, Chapter 117 Food Service Establishments.

Food Service Establishment permit fees were last increased in 2006 (approximately five years ago). We are requesting an approximate 10% increase to permit fees to become effective May 1, 2011. In addition, we are requesting that non-profit organizations now pay a nominal fee for a food service permit, and have modified how we will permit temporary food service establishments, all other sections will remain the same. Attached is the proposed fee schedule.

I will be glad to answer any questions the committee may have in this regard.

Sincerely,

Timothy M. Soucy, MPH, REHS
Public Health Director

Attachment (1)

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

Page 1 of 2

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

- I. Amend the Code of Ordinances by deleting language as stricken (-----) and inserting new as bolded (bold). Sections of the following chapters that remain unchanged, appear in regular type.

§ 117.19 PERMIT FEE.

The fee for any permit application pursuant to the subchapter shall be in accordance with the following schedule:

<i>Class</i>	<i>Description of Establishment</i>	<i>Fee</i>
Class I	Food-service establishments having a seating capacity of 100 persons or greater; supermarkets	\$500 \$550
Class I-A	Supermarket with bulk foods, salad bar, and/or food buffet	900 1000
Class II	Food-service establishments having a seating capacity of greater than 25 but less than 100 persons; bakeries; warehouses; distributors; nursing homes; commissaries; food processors, markets with less than two prep areas	300 330
Class III-A	Markets selling only prepackaged food products; mobile food operations; food service operations having a seating capacity of 25 persons or less; child day care facilities	180 200
Class III-B	Clubs incorporated under the laws of the State or which are affiliated with any national fraternal organization for the same members and bona fide guests of liquor	100 110
Class IV	Temporary food-service establishments	15/Day/Vendor

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester by Increasing Fees for Food Service Establishments and other Health Department Inspection Services.”

Page 2 of 2

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

Class IV-A	Locally based food establishment with current Health Department permit	50
Class IV-B	Establishments which do not possess a current Health Department permit or are located outside of the jurisdiction of the Manchester Health Department	100
Class V-A	Non-profit organizations not holding a liquor permit and not serving meals on a daily basis; public and parochial schools and institutions and governmental facilities	No fee
Class V-B	Government Facilities, public schools	No Fee

- II. This Ordinance shall take effect upon its passage.

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

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

“Amending Chapter 91 Health and Sanitation of the Code of Ordinances of the City of Manchester by Updating Technical Language and Increasing Fees for Health Department Inspection Services.”

ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

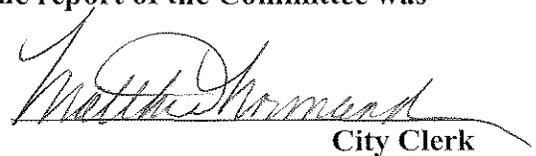
(Unanimous vote)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.



City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that Ordinance Amendment:

“Amending Chapter 91 Health and Sanitation of the Code of Ordinances of the City of Manchester by Updating Technical Language and Increasing Fees for Health Department Inspection Services.”

be approved and referred to the Committee on Bills on Second Reading for technical review.

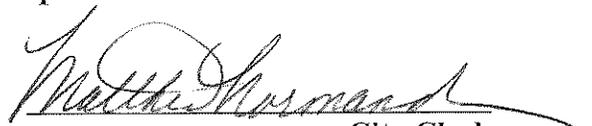
(Unanimous vote with the exception of Alderman Corriveau who was absent)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held March 1, 2011, on a motion of Alderman Lopez, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.



City Clerk

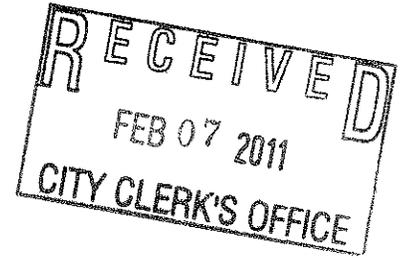
Timothy M. Soucy, MPH, REHS
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



BOARD OF HEALTH
Carol Bednarowski
Robert Duhaime, RN, MBA
Fernando Ferrucci, MD
William Mehan, DMD, MS
Kristin Schmidt, PA-C

CITY OF MANCHESTER
Health Department



February 3, 2011

Aldermen Mike Lopez, Chairman
Committee on Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

RE: Revision to City of Manchester Code of Ordinances, Chapter 91 Health and Sanitation

Dear Chairman Lopez and Members of the Committee:

On behalf of the Health Department, I am requesting the following changes to the City of Manchester Code of Ordinances, Chapter 91 Health and Sanitation.

It has been ten years since the Swimming and Bathing Facilities Subchapter has been updated. There are three changes we are requesting. The first is a language change to reflect the correct State of New Hampshire Code of Administrative Rules, the second adds a penalty for operating without a permit and the final change includes increases to the fee structure, all other sections will remain the same. Attached are the proposed ordinance changes.

I will be glad to answer any questions the committee may have in this regard.

Sincerely,

Timothy M. Soucy, MPH, REHS
Public Health Director

Attachment (1)

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 91 Health and Sanitation of the Code of Ordinances of the City of Manchester by Updating Technical Language and Increasing Fees for Health Department Inspection Services.”

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

- I. Amend the Code of Ordinances by deleting language as stricken (-----) and inserting new as bolded (bold). Sections of the following chapters that remain unchanged, appear in regular type.

§ 91.37 ANNUAL PERMIT REQUIRED

No person, corporation, or other entity shall operate, maintain, or allow to be used, any public swimming pool, spa, or hot tub except when in possession of a valid permit issued by the Health Department. The permits shall be issued for an annual fee of \$175 for each indoor pool; or ~~\$125~~ **\$175** per outdoor pool or natural bathing place. Spa and hot tub permits will be issued at \$125 per tub or spa up to two units and \$100 for each additional unit at each site. No permit fee shall be charged for city ~~government-owned~~ **government-owned** facilities.

§ 91.42 QUALITY OF WATER

Public swimming pools, recreational spas, hot tubs, and natural bathing areas shall be maintained and operated at all times in accordance with New Hampshire Public Bathing Facility Rules, ~~Env Ws-1100~~ **Env Wq-1100**. A copy of these regulations shall be on file at the City Health Department.

- II. This Ordinance shall take effect upon its passage.

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

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

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

ought to pass and be referred to the Committee on Accounts, Enrollment and Revenue Administration for enrollment.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held April 19, 2011, on a motion of Alderman Ouellette, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

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

The Committee on Administration/Information Systems respectfully recommends, after due and careful consideration, that Ordinance Amendment:

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

be approved and referred to the Committee on Bills on Second Reading for technical review.

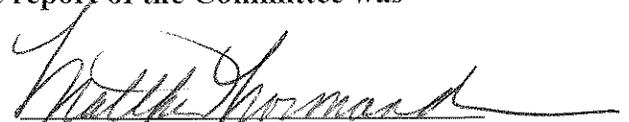
(Unanimous vote with the exception of Alderman Corriveau who was absent)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held March 1, 2011, on a motion of Alderman O’Neil, duly seconded by Alderman Shea, the report of the Committee was accepted and its recommendations adopted.


City Clerk

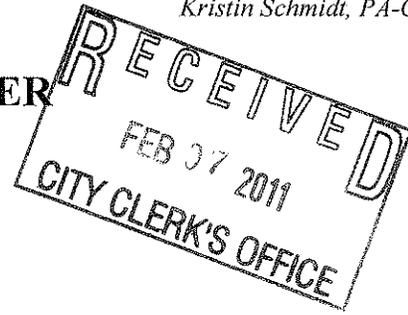
Timothy M. Soucy, MPH, REHS
Public Health Director

Anna J. Thomas, MPH
Deputy Public Health Director



BOARD OF HEALTH
Carol Bednarowski
Robert Duhaime, RN, MBA
Fernando Ferrucci, MD
William Mehan, DMD, MS
Kristin Schmidt, PA-C

CITY OF MANCHESTER
Health Department



February 3, 2011

Aldermen Mike Lopez, Chairman
Committee on Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

RE: Revision to City of Manchester Code of Ordinances, Chapter 53
On-Site Sewage Disposal Systems

Dear Chairman Lopez and Members of the Committee:

On behalf of the Health Department, I am requesting the following changes to the City of Manchester Code of Ordinances, Chapter 53 On-Site Sewage Disposal Systems.

It has been ten years since the On-site Sewage Disposal System Ordinance has been updated. There are two changes we are requesting. The first is a language change to reflect the correct State of New Hampshire Code of Administrative Rules and the second are increases to the fee structure, all other sections will remain the same. Attached are the proposed ordinance changes.

I will be glad to answer any questions the committee may have in this regard.

Sincerely,

Timothy M. Soucy, MPH, REHS
Public Health Director

Attachment (2)

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

Page 1 of 3

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

- I. Amend the Code of Ordinances by deleting language as stricken (-----) and inserting new as bolded (bold). Sections of the following chapters that remain unchanged, appear in regular type.

§ 53.03 REVIEW OF PROPOSED PLANS

(A) Any person proposing to subdivide land shall submit a copy of the proposed subdivision plan to the Health Authority for its review and determination as to whether the site is suitable for development with sewage disposal systems. The applicant is advised to contact the Health Authority prior to digging test pits and performing percolation tests on the tract of land to be subdivided. All such test pits and percolation tests shall be subject to verification by on-site inspection by the Health Authority, prior to its review of the subdivision plan.

(B) The Health Authority in its review will consider soil data, lot sizes, percolation test results, depth to seasonal high water table, location of existing or proposed private water sources and the general requirements for design and construction of sewage disposal systems. The Health Authority may require submission of additional engineering geological or soil information and/or a study of the economic feasibility of the proposed sewage disposal systems prior to making its determination. The Health Authority may specify in its determination the minimum lot sizes or other conditions on which its determination is based in accordance with soil types, environmental conditions, and such guidelines as may be established by the Health Authority. No subdivision plan shall receive final approval by the Planning Board until the Health Authority has reviewed the plan and has determined that the site in question is suitable for development with sewage disposal systems.

(C) Nothing in this section is to be construed as relieving the applicant of the permit requirements relative to individual sewage disposal systems on each proposed lot. Plans shall not be submitted to the New Hampshire Department of Environmental Services for its review and determination without certification by the Health Authority that applicable local requirements have been met. All plans and specifications submitted to the Health Authority shall also be consistent with the requirements of the New Hampshire Department of Environmental Services, Subdivision and Individual Sewage Disposal System Design Rules, ~~Chapter Env-
Ws-1000~~ **Chapter Env Wq-1000** for submission of plans.

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

Page 2 of 3

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

§ 53.04 PERMIT; INSPECTION; FEES

(A) *Design plans.* Any person proposing to design a sewage disposal system shall contact the Health Authority prior to digging test pits and performing percolation tests on the proposed system site. All such test pits and percolation tests shall be subject to verification by on-site inspection by the Health Authority prior to its review of the system design plan.

(B) *Review of design plan.* Any person proposing to construct, repair, or rebuild a sewage disposal system shall submit a properly prepared plan to the Health Authority for review of soil data, lot size, and the proposed sewage disposal system. The Health Authority may require the system designer or property owner to submit additional engineering, geological or soil information, and/or an analysis of the economic feasibility of the proposed sewage disposal system, prior to making its judgment on the approval or disapproval of the system plan. Plans shall not be submitted to the New Hampshire Department of Environmental Services for its review and determination without certification by the Health Authority that applicable local requirements have been met. All plans and specifications submitted to the Health Authority shall also be consistent with the requirements of the New Hampshire Department of Environmental Services Subdivision and Individual Sewage Disposal System Design Rules, ~~Chapter Env-Ws-1000~~ **Chapter Env Wq-1000** for submission of plans.

(C) *Plan review fee.* There is no fee for the initial review of a design plan for a proposed on-site sewage disposal system. Subsequent reviews when a plan is revised shall require that a plan review fee of \$15 for a residential single household plan and \$25 for a subdivision, commercial, or other sewage disposal system plan be paid prior to said review.

(D) *Test pit inspection fee.* For each test pit inspected and recorded by the Health Authority, a fee of \$25 shall be paid to the Manchester Health Department.

(E) *Permit required; fee.* Prior to commencing construction, any person who wishes to install, alter, or repair an individual sewage disposal system in Manchester, shall obtain a permit from the Health Authority. The permit fee shall be \$100 for a single household sewage disposal system and \$150 for a commercial or other sewage disposal system.

City of Manchester New Hampshire

In the year Two Thousand and Eleven

AN ORDINANCE

“Amending Chapter 53 On-site Sewage Disposal Systems of the Code of Ordinances of the City of Manchester by Updating Technical Language for Health Department Inspection Services.”

Page 3 of 3

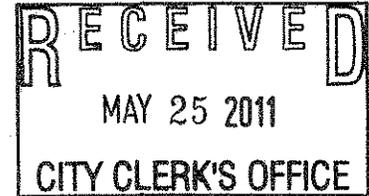
BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(F) *Reinspection fee.* In the event that a newly constructed septic system is not approved for operation following two inspections, a reinspection fee of \$25 shall be paid to the Health Department for each additional required inspection.

II. This Ordinance shall take effect upon its passage.

Joan D. Bennett

75 Kearney Street • Manchester, NH 03104 • (603) 668-1292



May 24, 2011

Pamela Goucher, AICP
Deputy Director
Planning and Community Development
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Pamela:

It is with regret that I must resign from my duties as an alternate to the Manchester Planning Board. Although I was able to attend the public hearings and business meetings in February and March, since then my schedule has not allowed me to attend Planning Board meetings. Unfortunately, I anticipate more of the same in the coming months.

My business workload and other responsibilities take up many of my evenings and weekends, leaving me little time to prepare for and attend Planning Board meetings. The board's work also requires more time than I remembered. It is not fair to other board members and the public if I am not able to prepare properly.

I hope that my attendance at the meetings in February and March provided some value and continuity as you worked to expand the number of full-time board members. As always, I have enjoyed working with you and other department staff. I applaud the great work that you and the Planning Board members do. Please extend my regrets to them that I am not able to continue as a board member.

Sincerely yours,

Joan D. Bennett



CITY OF MANCHESTER

Theodore L. Gatsas

Mayor

May 17, 2011

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

RE: Nominations

Dear Members of the Board:

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

- (1.) Bernard J. Perry to succeed Ed Mosca (non-renewal) as a member of the Board of Registrars term to expire May 1, 2014;

This nomination will layover to the next meeting of the Board pursuant to Rule 20 of the Board of Mayor and Aldermen.

Regards,

Theodore L. Gatsas
Mayor

cc: Matthew Normand, City Clerk
TLG/swp

Bernard J. Perry

Objective

Bring experience and desire to work hard in order to better myself and my employer

Experience

Jan. 2011 – Current KRL Electronics Manchester, NH

Director of Operations

- Overseeing the production floor and its functions
- Scheduling and Forecasting production assignments for 60 employees
- Assisting and purchasing and computer networking maintenance

Jan. 2009 – Jan. 2011 Republican National Committee / Concord, NH
New Hampshire Republican Party

Executive Director & Victory Director

- Developing and Executing the 2010 NH Victory Program – Staff Hires, Budgets, Overall Coordination
- Organizing the State, County, City & Town Committees of the NHGOP
- Running the Voter ID, Fundraising, and GOTV Efforts for the 2009-2010 Special Elections

Jan. 2007 – Jan. 2009 U.S. Senator John E. Sununu Washington, DC

Associate

- Assisting in the Senator's Personal Correspondence and Schedule
- Staffing the Senator off and on Capitol Hill for Official and Political Nature
- Organizing 2008 Election Events and Assisting in Campaign Operations

April 2004 – April 2006 U.S. Senator Judd Gregg Concord, NH

Field Director & Staff Assistant

- 2004 Re-Election Staff handling campaign schedule, events, and field staff activities
- Served on Federal Staff handling projects, office hours, and direct assistance to the Senator
- PAC work and assisting the NHGOP as Field Director handling events, website, and grassroots.

Education

2000 - 2003 Hofstra University Hempstead, NY

References

Gov. John H. Sununu, former White House Chief of Staff – 603-890-1630

Andy Leach – Outreach Coordinator, Senator Kelly Ayotte – 603-622-7979



CITY OF MANCHESTER
Office of the Mayor

May 31, 2011

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

Dear Board of Mayor and Aldermen,

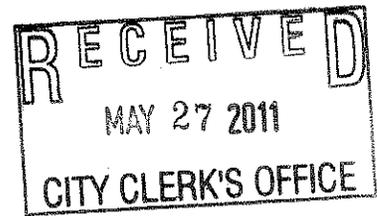
After consultation with the CIP Manager and the City Solicitor, it is my recommendation that consistent with the current agreement with Intown Manchester we extend the agreement for an additional year, ending on June 30, 2012.

A request by the Intown Board of Directors for a multi year contact must follow the procurement code of the City. I would recommend directing CIP staff to initiate the RFP process in compliance with the procurement code.

Sincerely,

Theodore L. Gatsas
Mayor

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6500 •
Website: www.manchesternh.gov



May 26, 2011

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

Re: Intown Manchester contract

Dear Mayor Gatsas and Board of Aldermen,

With just one month left in the fiscal year, the Intown Manchester Board of Trustees respectfully wishes to remind you that items relating to the Intown Manchester contract remain on the BMA Agenda in the list of tabled items.

In addition to the tabled items, relating to the continuation of the Central Business District (approved but tabled on 4/5/11) and our appropriation (tabled on 4/19/11), there should be an item relating to the renewal of the contract for Intown Manchester. The CBSD Advisory Board made such a recommendation to you earlier this year, in a letter dated March 30, 2011. I have enclosed the letter for your review.

We have not been informed as to the reason for tabling items related to the Intown contract, and I have not been asked to appear before a committee to address any concerns. In the event that you still need a formal request from the Intown Manchester Board of Trustees, we would like to present one at this time.

The Intown Board of Trustees requests that the Intown contract be renewed for a minimum period of three years.

In the process of contract renewal, we have complied with every request made of us.

- Going back to February 2010, Alderman O'Neil requested that the Manchester Highway Department conduct a comparative analysis with Intown Manchester to learn what it costs to perform enhanced maintenance in the CBSD. In addition to our budget, I was asked to submit a summary of our year round maintenance and beautification responsibilities, which I did. I never saw the analysis, and I do not believe it was ever made public.
- On the recommendation of the 2009 CBSD Advisory Board, regarding procurement for contracts, a City RFQ for CBSD services was announced in the newspapers in 2010. Intown submitted a timely and detailed bid in response to that RFQ. It is our understanding that Intown Manchester was the only qualified organization that submitted a bid for the services.
- Also in 2010, on the request of the CBSD Advisory Board and the Planning Department, we surveyed downtown stakeholders to get their opinion on various services. The survey was approved by the CBSD Advisory Board and the Planning Department. In brief, the survey showed that while there still is need for improvement (sidewalk repair was a major complaint) downtown is better than it was 5 years ago. This result, during a severe recession, was an outstanding vote of confidence.
- We have tightened our budget to the maximum, including reducing benefits, and moving to a new location a year ago in order to reduce our rent and take on \$12,000+ of additional responsibilities for Christmas decorations.
- We have gone above and beyond contractual agreements with the City, producing cross promotional events and expanding our beautification efforts, and this is because we are funded by and represent those who invest in downtown and want to see their investment grow.

Since our services are directed to downtown, within Ward 3, perhaps some of you would appreciate a reminder about who we are –

The Intown Manchester budget is completely separate from the City budget. We submitted a copy to you last winter, and it shows that we support 6 workers, an office, utilities, and outdoor maintenance equipment for only \$258,700. The assessment rate is approximately \$.36 per \$1,000 valuation, and this tax rate has been stable for more than 5 years. **We are a very lean organization, and this was by design, back in 1996, when the stakeholders agreed to tax themselves for enhanced services.**

- We remain accountable to the stakeholders by providing more services for less cost
- We do not have automatic step and pay grade increases
- We are not part of the City Health Plan
- We fund our own benefits plan and there are no pensions or lingering municipal responsibilities
- We add approximately ONE THIRD MORE IN VALUE to the CBSD over our assessment, through programs that we have developed. We solicit the private sector to fund programming, communication, and events that keep people invested in and connected to downtown. This is an important component of the Intown program, which landlords feel adds value to the downtown experience.

Intown Manchester is a nonprofit 501 (c)(3), governed by a Board of Trustees made up of property owners and business owners in the CBSD. This means that the people who pay for the service are watching over the service.

On behalf of the Board of Trustees of Intown Manchester, we look forward to continuing service to the downtown district and renewing our contract for at least three years with the City.

Sincerely,

Intown Manchester Executive Committee:

Denis Dancoes, Cushman & Wakefield
Robert Tourigny, NeighborWorks
Chris Allwarden, Esq. PSNH
Tom Pare, Hession and Pare, CPA
Alan Cady, Hillsborough County Iron Works
Denise Caristi, Granite State Credit Union

CBSD
Central Business District Advisory Committee

March 30, 2011

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

Subject: Recommendations from the CBSD Advisory Board

Dear Members of the Board,

The CBSD Advisory Board has reviewed the survey results conducted by InTown Manchester regarding the level of quality of service. Those results indicate a general satisfaction and understanding of services provided by InTown Manchester. The survey results also indicate that Intown Manchester's primary focus for the CBSD should be beautification and maintenance.

The CBSD Advisory Board makes the following recommendations:

- Maintain the current CBSD boundaries.
- Maintain current special assessment funding levels.
- Retain InTown Manchester as the vendor of record; we, as a board, have reviewed and endorse the Intown Manchester budget for fiscal year 2011.
- That Intown Manchester be extended a multi year contract subject to normal service reviews under the purview of the CBSD Advisory board; we recommend a 3 year contract with two 1 year options.
- That InTown Manchester primary mission be maintenance and beautification of the CBSD, with particular emphasis on the following areas:to bring **extra** value in support of City services.
 - a. Snow removal services
 - b. Taming the weeds – particularly along Canal Street, Millyard and other locations
 - c. Sidewalk repairs
 - d. Watering and improving flowers and flower boxes.
- In addition to InTown Manchester's primary mission, that InTown Manchester increases its marketing and promotional efforts within and for the CBSD to include, but not limited to:

- Retail
- Restaurants
- Partnering with MEDO and other event planning organizations to enhance and add value to InTown's marketing efforts
- Working with discrete market sectors within CBSD on cooperative marketing promotional campaigns (e.g., retail, restaurants, etc.) to function as owners of such marketing programs (e.g., if Chili Fest returns to Manchester, how can InTown Manchester partner with MEDO, with which the event originated, to maximize value for downtown).
- That Intown Manchester seeks additional revenue streams that reduce the overall reliance on special assessment dollars for funding the organization.

Sincerely,

Tom Puskarich chair

Justin Gamache

Barbara Potvin

Max Pruna

Michael Farrington

Tim Bechert

Matthew Normand
City Clerk



Kathleen Gardner
Deputy City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

To: Board of Mayor and Aldermen

From: Matthew Normand
City Clerk 

Date: May 26, 2011

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 7th.

On March 14th of this year, we forwarded 9,388 notices to dog owners to either renew or obtain a license. A final courtesy notice was sent on May 19th to the owners of 2,657 dogs that remained unlicensed in order to provide every opportunity possible to avoid appearing on the warrant and incurring additional forfeiture fees. According to our records, there are currently 1,875 owners of 2,143 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

Matthew Normand
City Clerk



Kathleen Gardner
Deputy City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Matthew Normand 
City Clerk

DATE: May 31, 2011

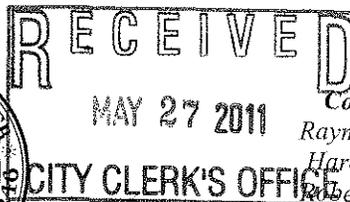
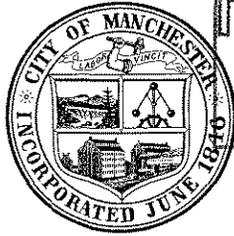
RE: Polling Hours for State Primary and General Elections.

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 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 20, 2011 and the Municipal General Election to be held on November 8, 2011.

Thank you for your consideration.

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

Timothy J. Clougherty
Deputy Public Works Director



Commission
Raymond Hebert
Harold Sullivan
Robert R. Rivard
Rick Rothwell
Bill Skouteris

CITY OF MANCHESTER

Highway Department

May 27, 2011
#11-022

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

attn: Matthew Normand, City Clerk

Honorable Board of Mayor and Aldermen:

The City's Solid Waste Disposal Agreement with Waste Management of New Hampshire Inc. (WMI) was entered into on June 10, 1996 and is set to expire on July 1, 2011. The initial term of the agreement was for a ten (10) year period. The contract allows for the City to have the right to exercise up to four (4) additional contract renewal options of five (5) years each. In 2006, the Board of Mayor and Aldermen elected to proceed with our first renewal option.

The Mayor and myself have met with representatives of WMI and they have agreed to the attached Renewal and Amendment One to our agreement. Please note the following:

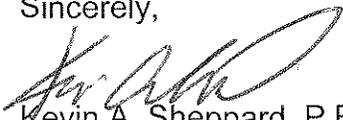
- Our current agreement allows for an annual (July 1st) cost of living increase which is tied to the consumer price index. The current contract price for transfer and disposal of our solid waste is \$69.33 per ton. WMI has agreed to a fixed fee of \$68 per ton through June 30, 2013. The remaining three years of the extension will revert back to allowing an annual CPI increase which is capped at 4% per year.
- Our current agreement requires a Performance Bond for the anticipated amount of our yearly contract. This section of the agreement will be deleted during this term but may be reinstated, by the City, should the City choose to exercise any further renewal options.

May 27, 2011
Pg. (2)

I am hereby requesting the Board of Mayor and Aldermen allow the Mayor to execute the attached Amendment One of our Solid Waste Disposal Agreement. This will allow us to lock-in our per ton disposal costs for the next two years.

I will be available to address any questions you may have regarding this matter.

Sincerely,



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

/c

cc: Mayor Theodore L. Gatsas
Timothy J. Clougherty, Deputy Public Works Director
Tom Clark, City Solicitor

Encl.

RENEWAL AND AMENDMENT ONE
SOLID WASTE DISPOSAL AGREEMENT
BETWEEN
WASTE MANAGEMENT OF NEW HAMPSHIRE, INC.
AND CITY OF MANCHESTER, NEW HAMPSHIRE
("Amendment One")

WHEREAS, an Agreement was made on the 10th day of June, 1996 effective the 1st day of July, 1996 by and between the City of Manchester, New Hampshire (hereinafter "City") and Waste Management of New Hampshire, Inc., (hereinafter "Contractor"); and

WHEREAS, the City is desirous of exercising its option under Section 3., **TERM OF AGREEMENT**, to renew the Agreement for a second five-year term from July 1, 2011 ("Effective Date") to June 30, 2016, to receive those services identified on Exhibit B, under the terms of the Agreement as amended below; and

WHEREAS, Contractor is desirous of providing said service under the amended terms and conditions below.

NOW, THEREFORE, in consideration of the mutual covenants, undertakings and promises set forth herein, the City and Contractor do hereby covenant, promise and agree as follows:

1. Under **Section 4. COMPENSATION FOR SERVICES.**, the amount of the Tipping Fees specified under Section 4 (A), shall be amended as provided in the schedule attached hereto, incorporated herein and referred to as Exhibit B. As of the Effective Date of this Amendment One, all rates on Exhibit B shall be fixed for a period of two years through June 30, 2013. Effective July 1, 2013, and for all subsequent years of the Agreement, Contractor compensation shall be adjusted by the CPI in accordance with the Section 4.B.
2. **Section 17. BOND REQUIREMENTS.**, shall be deleted during this term of the agreement, but may be reinstated, by the City, should the City choose to exercise any further renewal options per Section 3 of the contract.

All terms and conditions of the Agreement, except those expressly modified by this Amendment, remain unchanged and in full force and effect.

IN Witness Thereof, the parties have caused this Amendment to be executed by their respective authorized officers or agents on the date set forth below

Date: _____

City of Manchester
Honorable Mayor, Theodore L.Gatsas

Date: _____

Waste Management of New Hampshire Inc.
By its duly authorized representative,
Christopher DeSantis, Area Vice President

EXHIBIT "B"

SCHEDULE OF CHARGES

(JULY 1, 2011-JUNE 30, 2013)

<u>Cost Items and Service Categories</u>	<u>Unit Price</u>
Transfer & Haul from Facility to Turnkey (or other disposal facility selected by Contractor pursuant to the Agreement), including Disposal Cost	\$ 68.00 per ton
Disposal Cost at Turnkey or other disposal Facility selected by Contractor for MSW not handled through the Facility	\$ 57.75 per ton
2-20yd Street, Sweepings Containers (at Citizens' Drop-Off Area)	\$260.00 per haul \$ 57.75 per ton
2-20yd Grit and Screenings Container (at City's Wastewater Treatment Plant)	\$260.00 per haul \$ 86.66 per ton
1-50yd Demolition Waste Container (at Citizens' Drop-Off Area)	\$260.00 per haul \$ 72.21 per ton
1-50yd Compactor Rolloff for MSW (City to provide compactor units at Citizen's Drop-Off Area)	\$260.00 per haul \$ 57.75 per ton
Tires Container (at Citizens Drop-Off Area)	\$137.19 per ton including transportation
1-50 yd Newspaper Container (at Citizens Drop-Off Area)	\$260.00 per haul with per ton payback

subject to Recycling Agreement

2-30 yd Commingled Containers

\$260.00 per haul

1-50 yd Compactor Roll Off for Corrugated
(City to provide compactor unit, at Citizens Drop-Off Area)

\$260.00 per haul

2- 10 yd Corrugated Containers
(at Citizens Drop-Off Area)

\$43.32 per container
per pick up



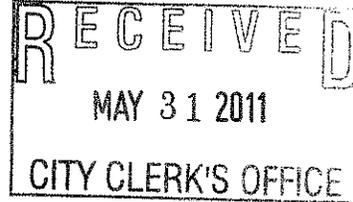
CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

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



To: Mayor Gatsas
From: Sam Maranto *Sam* CIP Manager
Date: May 27, 2011
Subject: Submission Of HUD Action Plan

As discussed, the City needs to submit its Annual Action Plan for review to HUD by June 15th, so as to not delay the annual allocation of CDBG, HOME and ESGP Funds. We presently have a draft version of the Action Plan but since it is dependent upon the approval of the 2012 CIP changes will be required to keep it consistent with the eventual adoption of that document. Anticipating that discussion and adoption of the 2012 CIP will not occur before June 7th I am requesting that upon such approval the Board also vote to authorize CIP Staff to make the appropriate changes to the Action Plan and submit it to HUD for review.

Respectfully, I would ask that this be memo be placed on the June 7th BMA Agenda for consideration.

C: Ald. Mike Lopez;
Ald. Daniel O'Neil;

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Eight Thousand Eight Hundred Fifteen Dollars (\$88,815) for the FY 2010 CIP 710910 MER Program.”

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

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

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

WHEREAS, the Board of Mayor and Alderman wishes to accept funds from the State received from the American Recovery and Reinvestment Act (ARRA) through the Diesel Emission Reduction Act (DERA) Program;

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

By increasing:

FY 2010 CIP 710910 MER Program - \$88,815 State/ARRA
(From \$3,000,000 Bond to \$3,888,815 – \$3,000,000 Bond and \$88,815 State/ARRA)

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

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for the FY2011 CIP 210711 School Based Dental Services.”

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

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

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional Medicaid funds from the State of New Hampshire to provide school based dental care to children in Manchester;

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

By increasing:

FY2011 CIP 210711 – School Based Dental Services - \$12,000 State
(From \$43,000 to \$55,000)

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

City of Manchester New Hampshire

In the year Two Thousand and ^{Eleven}

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Five Hundred Dollars (\$5,500) for the FY 2011 CIP 411011 NH Rt. 101 Enforcement Program.”

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

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

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$5,500 from the State of New Hampshire Highway Safety Agency for the implementation of the NH Rt. 101 Enforcement Program;

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

By adding:

FY 2011 CIP 411011 NH Rt. 101 Enforcement Program - \$5,500 State

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

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

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

“Continuation of the Central Business Service District.”

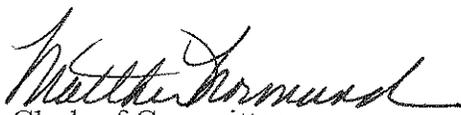
“Authorizing the Finance Officer to apply a credit of \$208,899 from the City’s Fiscal Year 2011 City Retirement System contribution against the City’s Fiscal Year 2012 City pension costs.”

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

ought to pass and be enrolled.

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

Respectfully submitted,


Clerk of Committee

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Continuation of the Central Business Service District."

Page 1 of 3

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:

- 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;

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Continuation of the Central Business Service District."

Page 2 of 3

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

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;
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.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Continuation of the Central Business Service District.”

Page 3 of 3

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

- THAT, 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.
- 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.
- THAT, The special district assessment for Fiscal Year 2012 shall be established in the fall of 2011 by the Assessor's Office at a rate sufficient to raise the approved budget of \$258,000.
- 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.

CBSD
Central Business District Advisory Committee

March 30, 2011

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

Subject: Recommendations from the CBSD Advisory Board

Dear Members of the Board,

The CBSD Advisory Board has reviewed the survey results conducted by InTown Manchester regarding the level of quality of service. Those results indicate a general satisfaction and understanding of services provided by InTown Manchester. The survey results also indicate that Intown Manchester's primary focus for the CBSD should be beautification and maintenance.

The CBSD Advisory Board makes the following recommendations:

- Maintain the current CBSD boundaries.
- Maintain current special assessment funding levels.
- Retain InTown Manchester as the vendor of record; we, as a board, have reviewed and endorse the Intown Manchester budget for fiscal year 2011.
- That Intown Manchester be extended a multi year contract subject to normal service reviews under the purview of the CBSD Advisory board; we recommend a 3 year contract with two 1 year options.
- That InTown Manchester primary mission be maintenance and beautification of the CBSD, with particular emphasis on the following areas: to bring **extra** value in support of City services.
 - a. Snow removal services
 - b. Taming the weeds – particularly along Canal Street, Millyard and other locations
 - c. Sidewalk repairs
 - d. Watering and improving flowers and flower boxes.
- In addition to InTown Manchester's primary mission, that InTown Manchester increases its marketing and promotional efforts within and for the CBSD to include, but not limited to:

- Retail
- Restaurants
- Partnering with MEDO and other event planning organizations to enhance and add value to InTown's marketing efforts
- Working with discrete market sectors within CBSD on cooperative marketing promotional campaigns (e.g., retail, restaurants, etc.) to function as owners of such marketing programs (e.g., if Chili Fest returns to Manchester, how can InTown Manchester partner with MEDO, with which the event originated, to maximize value for downtown).
- That Intown Manchester seeks additional revenue streams that reduce the overall reliance on special assessment dollars for funding the organization.

Sincerely,



Tom Puskarich chair

Justin Gamache

Barbara Potvin

Max Pruna

Michael Farrington

Tim Bechert

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

WHEREAS, the Board of Mayor and Aldermen wish to reduce the City’s Fiscal Year 2012 pension obligations by Two Hundred Eight Thousand, Eight Hundred Ninety-Nine Dollars (\$208,899); and

WHEREAS, there are sufficient funds available from the City’s Fiscal Year 2011 City Retirement System contribution to apply Two Hundred Eight Thousand, Eight Hundred Ninety-Nine Dollars (\$208,899) against the City’s Fiscal Year 2012 City pension costs; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to reduce the City pension obligations in Fiscal Year 2012 from the following source:

Fiscal Year 2011 City Retirement System Contribution	\$208,899
--	-----------

RESOLVED that this Resolution shall take effect upon passage.

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

WHEREAS, the Board of Mayor and Aldermen wish to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage; and

WHEREAS, there are sufficient funds available in the Special Revenue Reserve Account (#0101C13216) to fund a reimbursement of One Hundred Thirty Thousand, Eight Hundred Seventy-Seven Dollars (\$130,877) in Fiscal Year 2012; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage from the following source:

Special Revenue Reserve Account (#0101C13126)	\$130,877
---	-----------

RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

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

TOTAL	\$4,929,771
-------------	-------------

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

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

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

Contingency	\$100,000
-------------------	-----------

TOTAL	\$13,779,048
-------------	--------------

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

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

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

Contingency	\$150,000
-------------------	-----------

TOTAL	\$2,257,354
-------------	-------------

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

\$982,825

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

\$150,200,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

NOW, THEREFORE, be it resolved as follows:

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

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

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

TOTAL	\$46,309,448
-------------	--------------

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

\$5,796,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

General Government - Agencies

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

Continued on page 2

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

Page 2

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

General Government - Non-Departmental Items

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

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

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

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

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

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

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

RESOLVED that this Resolution shall take effect upon its passage.