AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

January 18, 2005 **5:00 PM**
Aldermen Smith, Guinta, **Aldermanic Chambers**
Osborne, Shea, Thibault **City Hall (3rd Floor)**

1. Chairman Smith calls the meeting to order.

2. The Clerk calls the roll.

3. Communication from Thomas Seigle, Chief Sanitary Engineer, recommending sewer user rate increases from $1.55/100 c.f. to $1.80/100 c.f. and a septage receiving and treatment rate increase from $70/1000 gallons to $80/1000 gallons effective July 2005.
Gentlemen, what is your pleasure?

4. Communication from Guy Beloin, Financial Analyst II, submitting the City's unaudited monthly financial statements for the six months ended December 31, 2004 for FY2005.
Gentlemen, what is your pleasure?

5. Communication from Kevin Buckley, Independent City Auditor, advising that in order to develop an audit plan, a risk assessment of the entire City has been completed and requesting that the top five departments (Tax Collector, Finance Department-Treasury, City Clerk's Office, Traffic and Police) be audited beginning with the Tax Collector's Office.
Gentlemen, what is your pleasure?

6. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
    a) department legend;
    b) open invoice report over 90 days by fund;
    c) open invoice report all invoices for interdepartmental billings only;
    d) open invoice report all invoices due from the School District only;
    e) listing of invoices submitted to City Solicitor for legal determination; and
    f) accounts receivable summary.

    Gentlemen, what is your pleasure?

7. Communication from Sharon Wickens, Financial Analyst II, submitting the 2nd quarter FY2005 write off list for the accounts receivable module.
    Gentlemen, what is your pleasure?

8. Communication from Tobias Svantesson, Internal Auditor, submitting a summary of City loans and notes currently outstanding.
    Gentlemen, what is your pleasure?

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

City Of Manchester
Department of Highways
Environmental Protection Division

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

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

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

January 11, 2005
#05-006

Alderman George Smith, Chairman
Committee on Accounts, Enrollment and Revenue Administration
c/o City Clerk
1 City Hall Plaza
Manchester, NH 03101

RE: Sewer User Rate Increase

Dear Alderman Smith & Committee Members:

We have been closely watching the balance in the sewer fund as we undertake and complete projects mandated by EPA and those necessary for the betterment of the City, as well as operate and maintain existing facilities. We have attempted to keep rates as low as possible by drawing down the sewer fund to cover EPD costs. There has not been a rate increase since 1996.

An 8-year look-ahead based on projected operating costs, project costs, and debt retirement indicate that it is time for a rate increase in order to complete all of the objectives.

Currently, there is $12.9M of non-bonded project costs and $62.0M of projects to be bonded, which includes the replacement of the pipe through the Valley Cemetery at an estimated cost of $8.5M. The attached list identifies the projects.

I have prepared user rate estimates from FY 2006 through FY 2013. In order to keep the projects on schedule, a series of four (4) rate increases is projected, ranging from $1.80/100 c.f. in FY 2006 to $2.55/100 c.f. in FY 2012.

The attached user rate graphs show the proposed increases and corresponding annual costs for a typical single family home based on NHDES estimates of water usage.

As you can see, the typical annual cost would go from approximately $230.00 to $260.00 per year (or about $2.50 more per month for 2006).

I have also attached graphs of revenue and ending balance versus expenses, and graphs of EPD operating and Debt Retirement costs for your information. The attached pictures show the magnitude of the problem in the Valley Cemetery, which will be addressed.

At this time I am recommending a rate increase from $1.55/100 c.f. to $1.80/100c.f. and a septage receiving and treatment rate increase from $70/1000gallons to $80/1000 gallons effective July of 2005. The rate for treatment of septage is being increased by about the same percentage as the User Rates.

As a matter of interest, I have included a graph of Manchester's cost for a typical home compared to some other NH communities and the NHDES average.

It is requested that the Committee accepts the request for rate increase and recommend approval to the Board of Mayor and Aldermen.

Representatives of the department are available to meet with the Committee at your convenience.

Very truly yours,

Thomas W. Seigle, P.E.
Chief Sanitary Engineer

TWS/djv

Attach

cc Frank C. Thomas, P.E. – Public Works Director
Kevin Sheppard, P.E. – Deputy Public Works Director
June George – Business Service Officer, EPD

RECEIVED
JAN 12 2005
CITY CLERK'S OFFICE

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PROJECTS TO BE COMPLETED / FUNDED
FY 2005 - FY 2010

NON BONDED

Infrastructure Repair ($200,000/year)	$1,200,000
West Side Pump Station	$1,000,000 *
S. Mammoth - Phase 3 Sewer	$1,600,000 *
SEPP Costs	$1,120,000 *
CSO Phase I Project Designs	$700,000 *
Candia Road Dry Sewer	$1,600,000 *
Cohas Phase 2 Design	$600,000 *
FBI Heat Exchanger	$743,000 *
WWTF Expansion Facility Plan	$650,000
Pine Street Cemetery Evaluation	$65,000 *
Cemetery Brook Conduit Relief Structure or Valley Cemetery Sewer Design	$500,000
FBI (Incinerator Blower)	$314,000 *
Ineligible Project Costs	$1,000,000 *
Lone Pine and Other Sewers	$1,250,000
CSO Long-Term Control Plan	$650,000
TOTAL	$12,992,000

* Committed or In-Progress

PROJECTS TO BE BONDED

Sludge Dewatering Project		$4,200,000
Cohas Interceptor - Phase II		$7,000,000
WWTF Upgrade		$20,000,000
S. Main St. South CSO		$5,400,000
S. Main St. North CSO		$2,800,000
W. Bridge / Bremer CSO		$5,200,000
Poor & Schiller St. CSO		$5,300,000
Crescent Road CSO		$3,600,000
	TOTAL	$53,500,000

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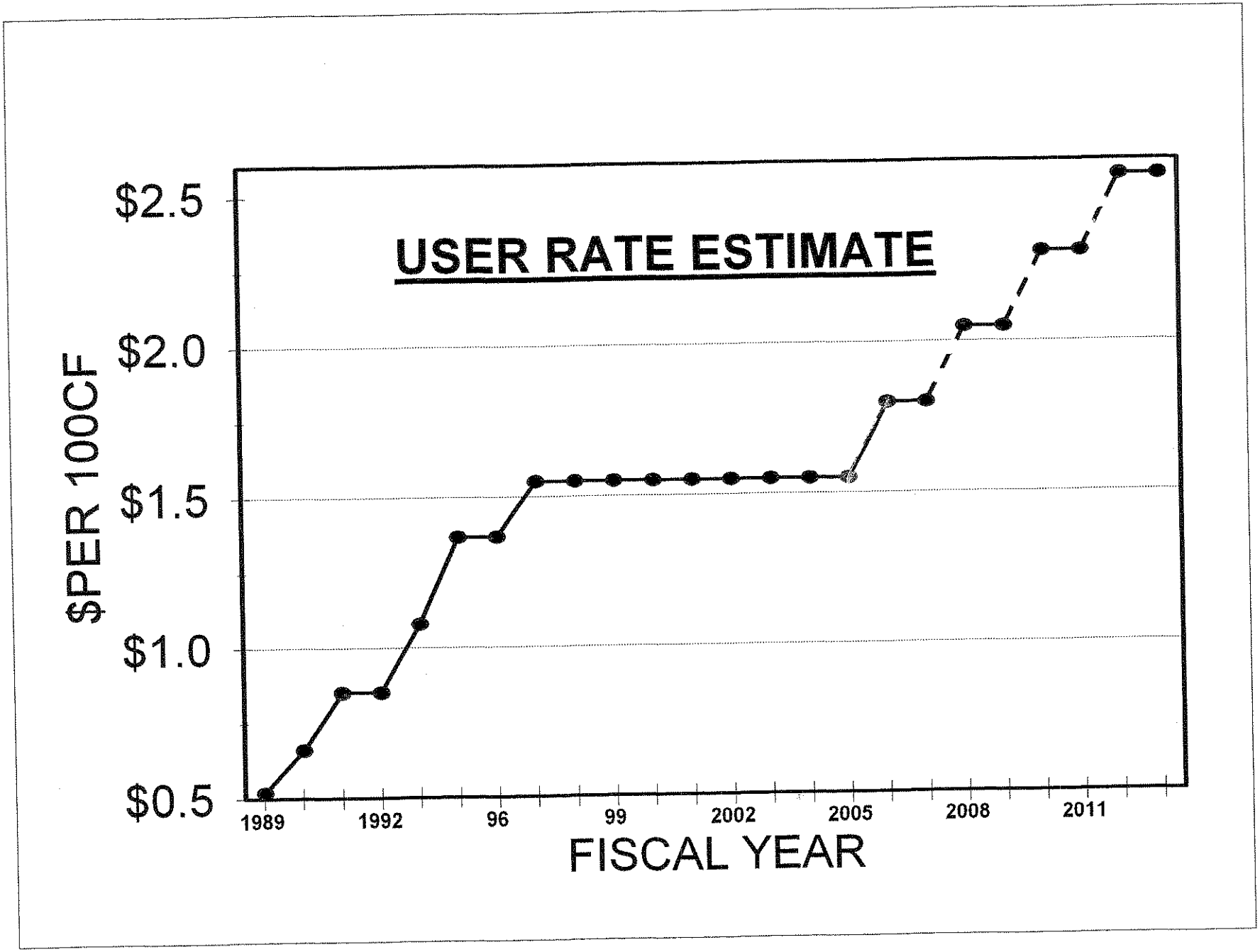
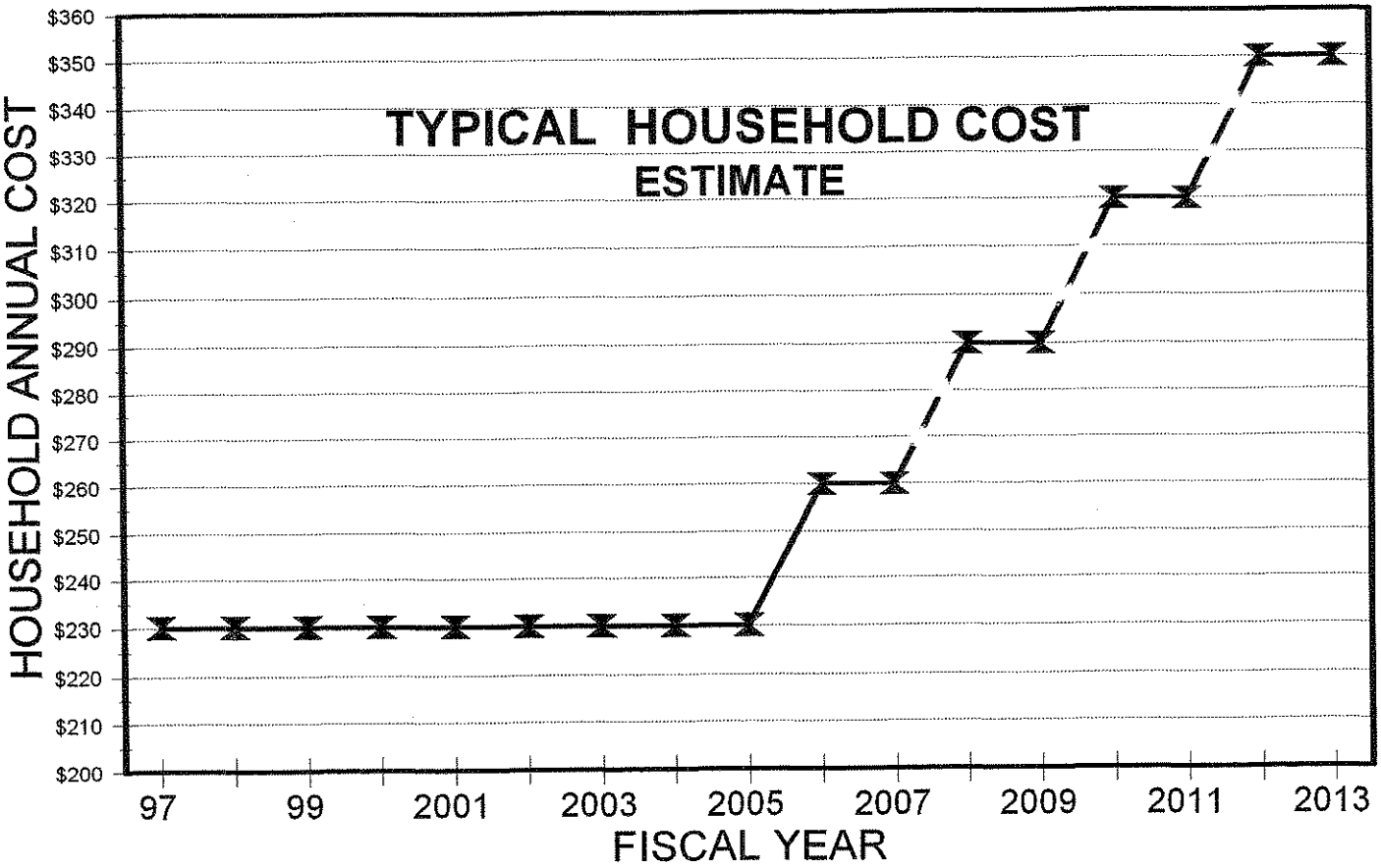
CEMETERY CONDUIT

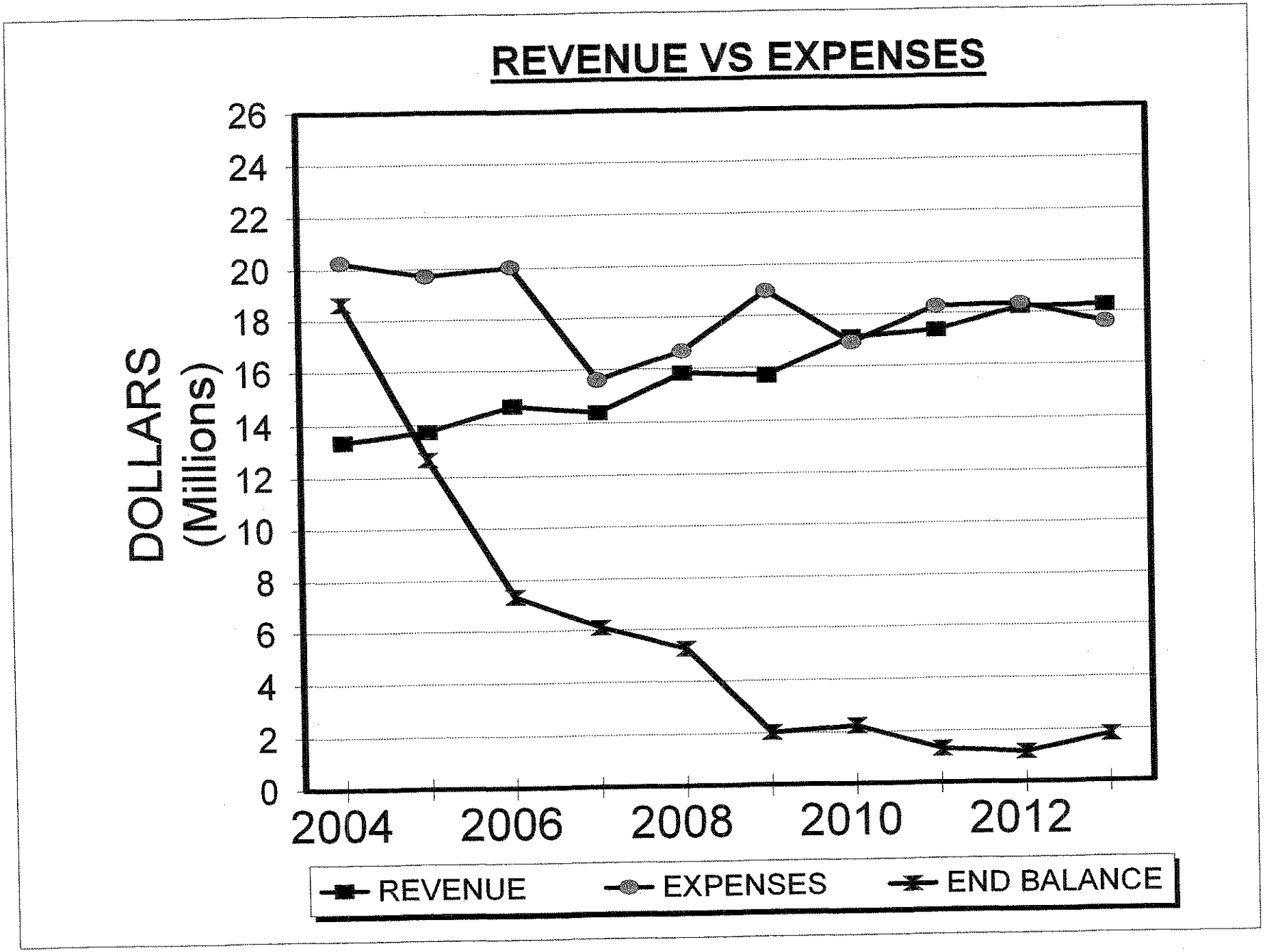
$8,500,000 - 20 year bond @ 4%

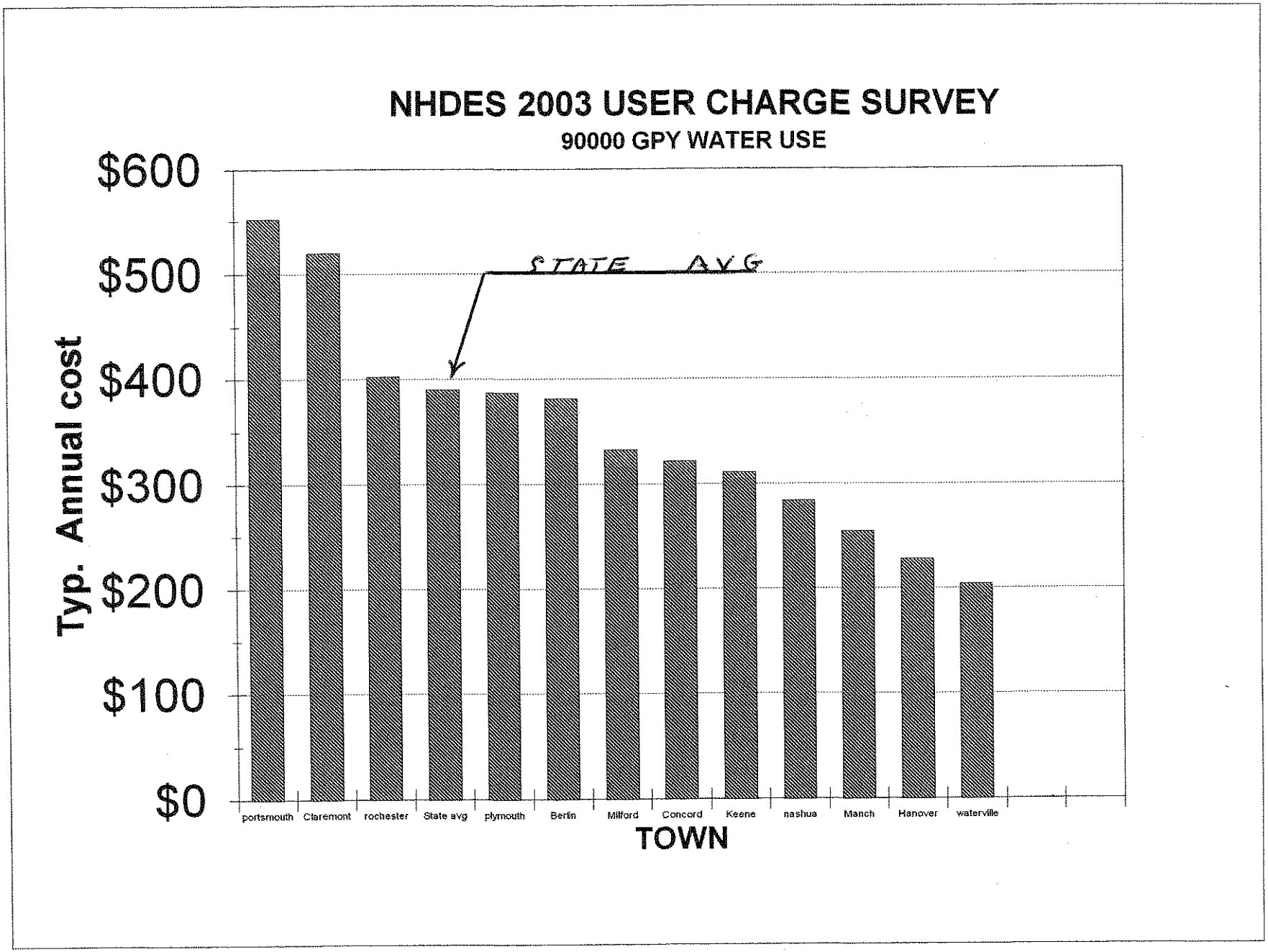
Principle	Interest	Total	
$425,000	$340,000	$765,000	1st year
$425,000	$323,000	$748,000	2nd year

Assume - Design FY '06
Construct FY '07 & '08
First Bond Payment - FY '09


USER RATE ESTIMATE
$PER 100CF
$2.5
$2.0
$1.5
$1.0
$0.5
1989
1992
96
99
2002
2005
2008
2011
FISCAL YEAR


TYPICAL HOUSEHOLD COST
ESTIMATE
HOUSEHOLD ANNUAL COST
$360
$350
$340
$330
$320
$310
$300
$290
$280
$270
$260
$250
$240
$230
$220
$210
$200
97
99
2001
2003
2005
2007
2009
2011
2013
FISCAL YEAR


REVENUE VS EXPENSES
DOLLARS (Millions)
26
24
22
20
18
16
14
12
10
8
6
4
2
0
2004
2006
2008
2010
2012
REVENUE
EXPENSES
END BALANCE


NHDES 2003 USER CHARGE SURVEY
90000 GPY WATER USE
Typ. Annual cost
$600
$500
$400
$300
$200
$100
$0
STATE AVG
portsmouth
Claremont
rochester
State avg
plymouth
Berlin
Milford
Concord
Keene
nashua
Manch
Hanover
waterville
TOWN

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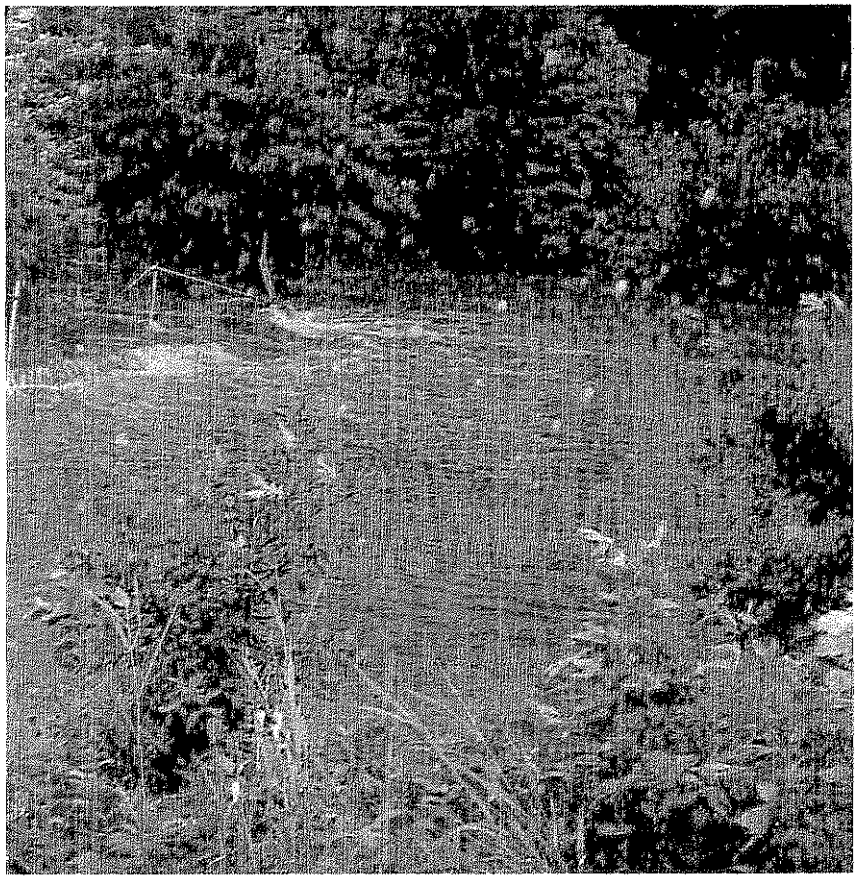
City of Manchester, NH

Valley Street Cemetery
Sewer Conduit Rehabilitation/Replacement Project

Photographs of Recent Rain Event (8/13/03) and Internal Inspections (8/7/03)



CDM

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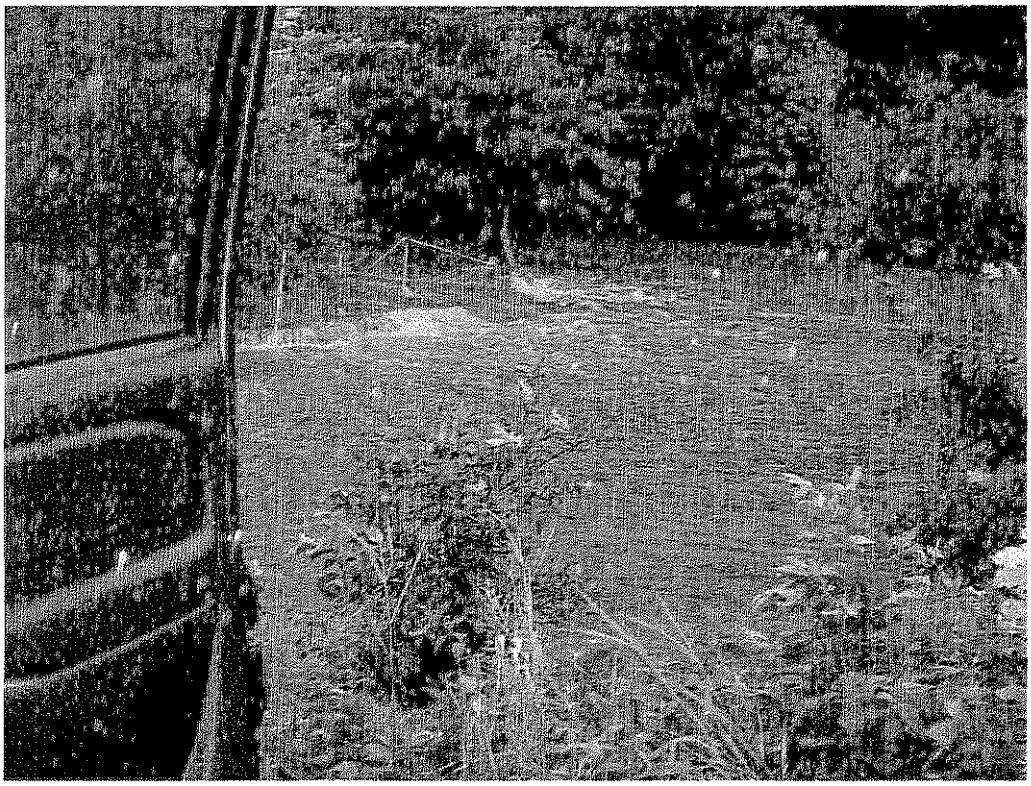
Valley Street Cemetery Overflow prior to rain event.



Valley Street Overflow during rain event.

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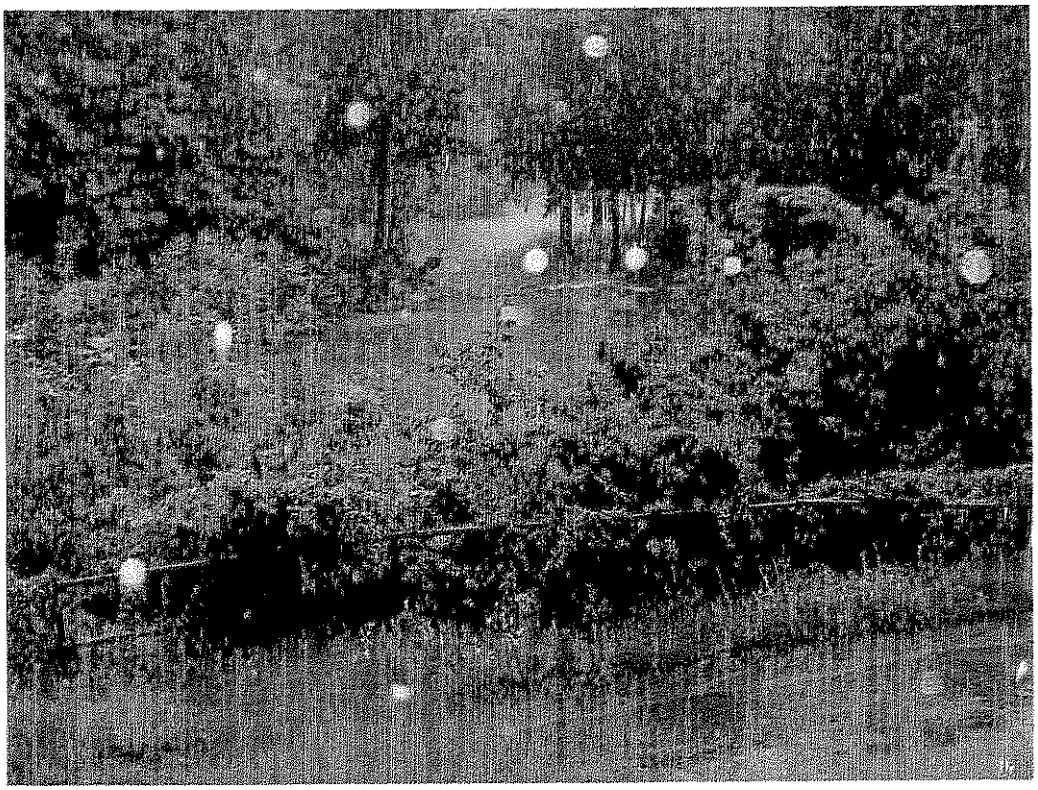
Looking southwest down valley in cemetery from access road near Auburn St.



Same view during rain event.

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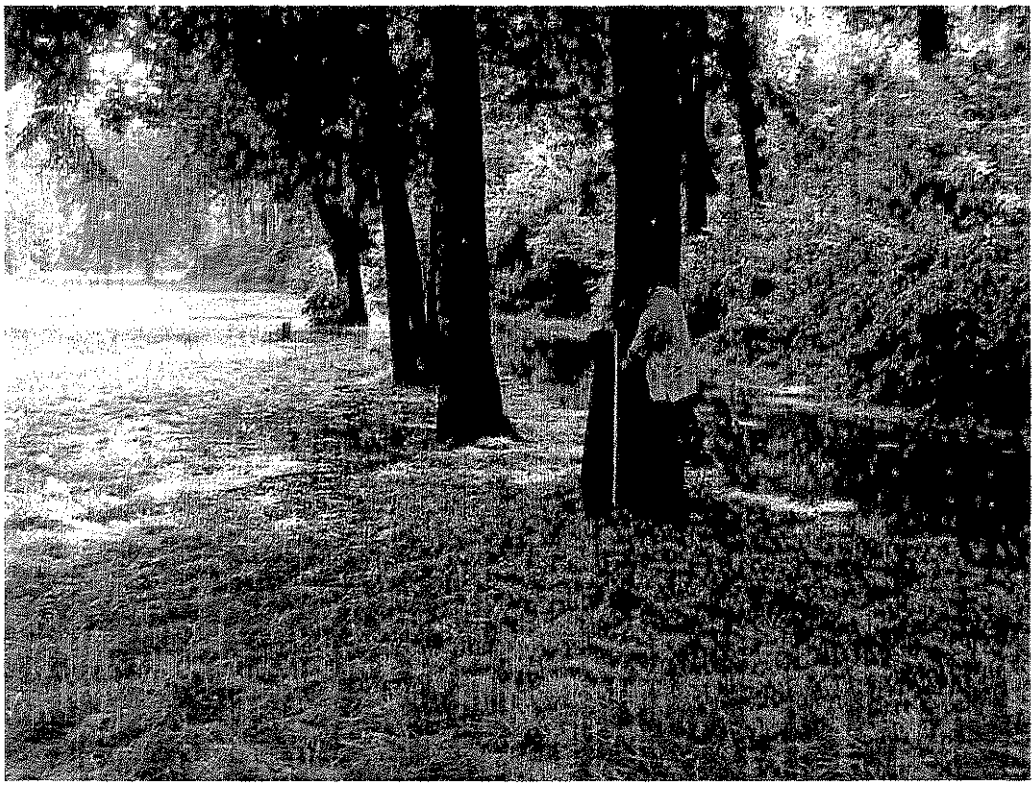
Looking west from valley at Willow Street (interceptor directly below ground).

Similar view after rain event.

3

Looking west along valley near old bridge.



Water line after storm at tree marked in picture above.

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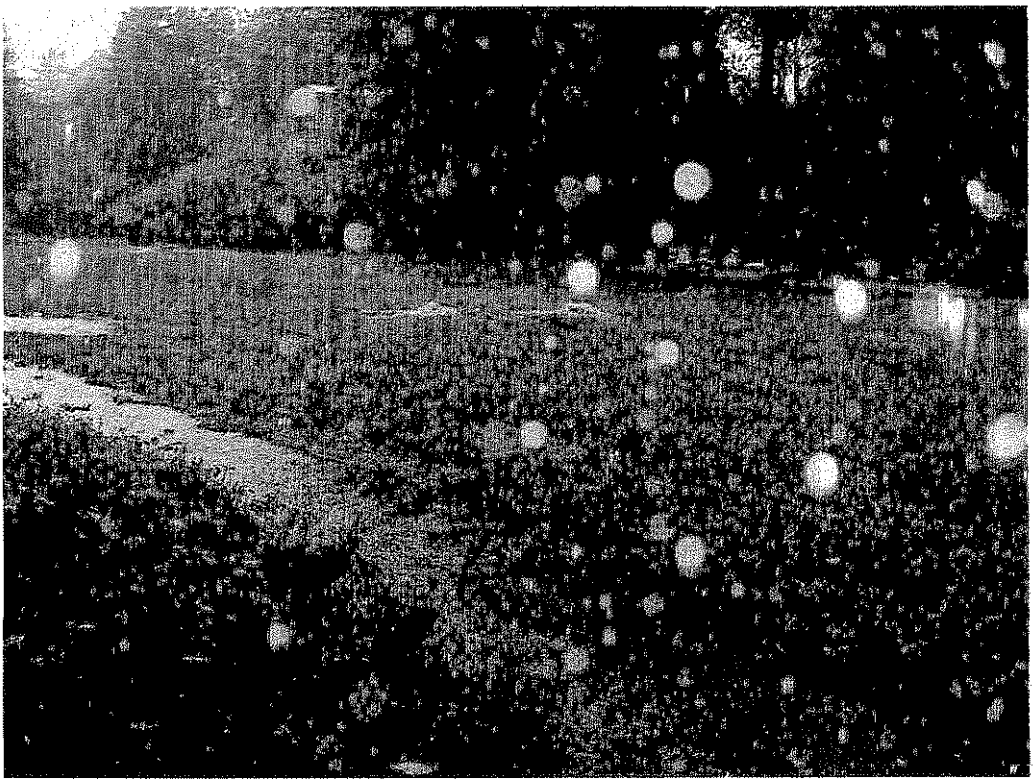

Flow surcharging from catch basins in middle of valley. Looking south. (Note graves in background.)

After rain event. Graves flooded.

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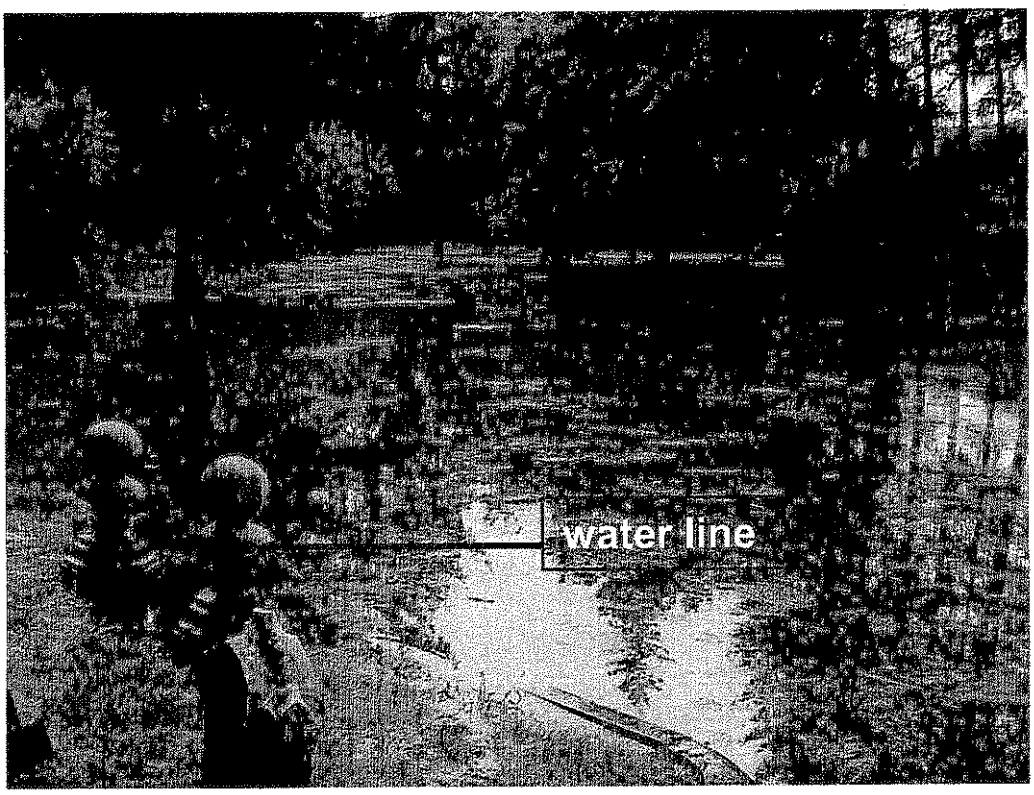
Looking northeast along valley after storm, bridge in background. (Water line on trees indicates higher water levels before picture.)



Looking west along valley, near existing grave markers (water line almost overtopped markers – see picture previous page of same grave markers).

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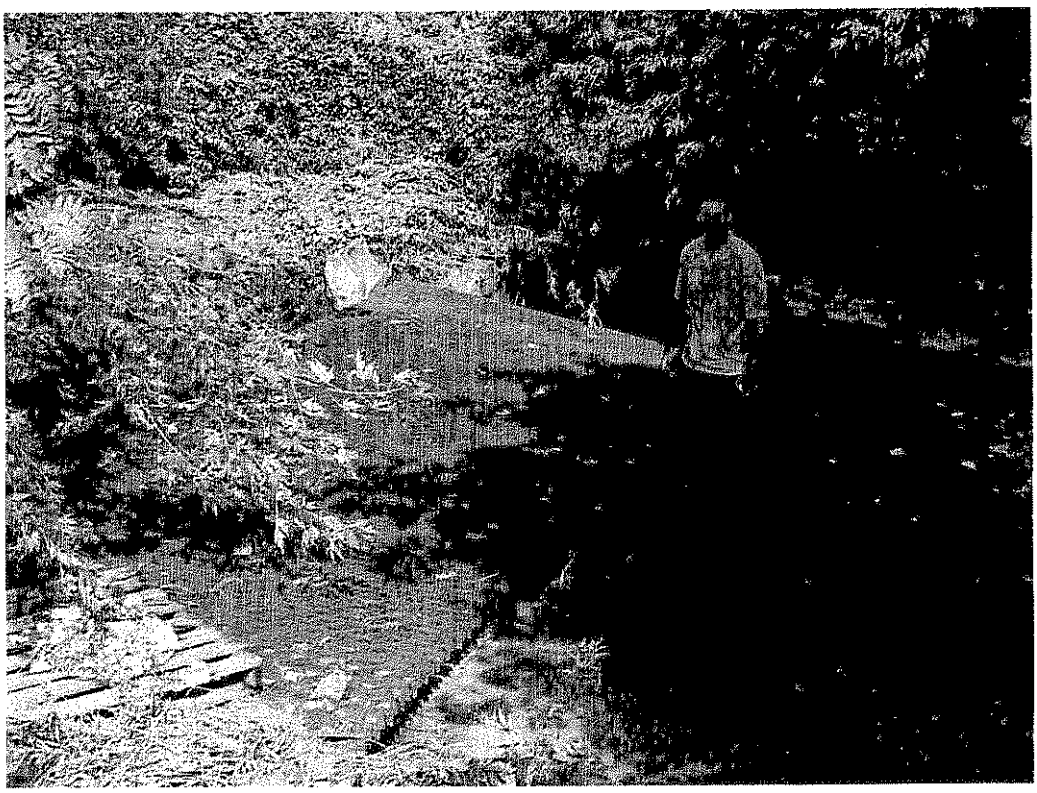
Overflow structure before storm.



After storm event. Grate/plastic cover removed by flow.

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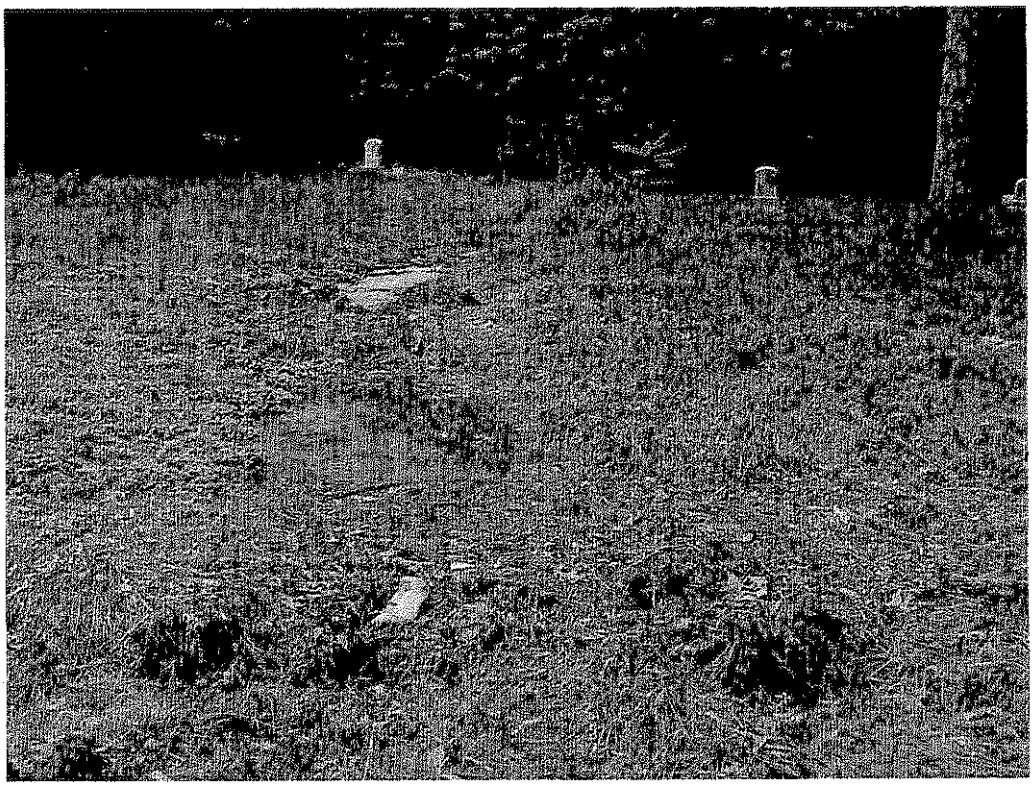

Sinkholes in pathways at west end of valley adjacent to culverts.

Example sinkhole adjacent to culvert in valley.

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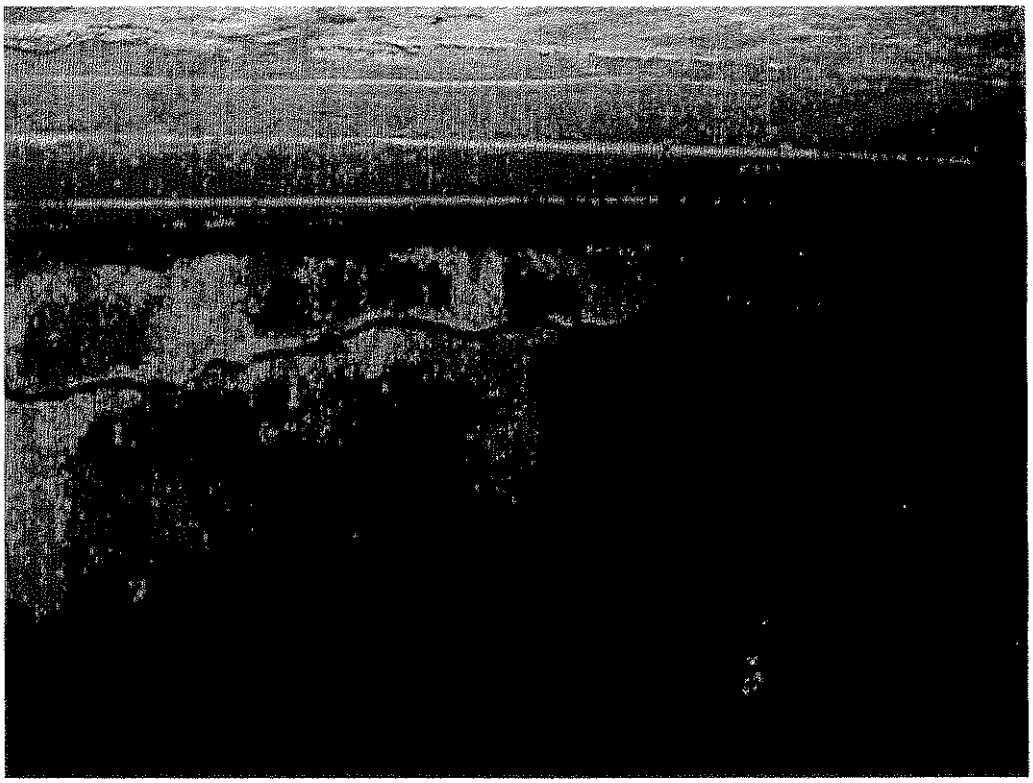

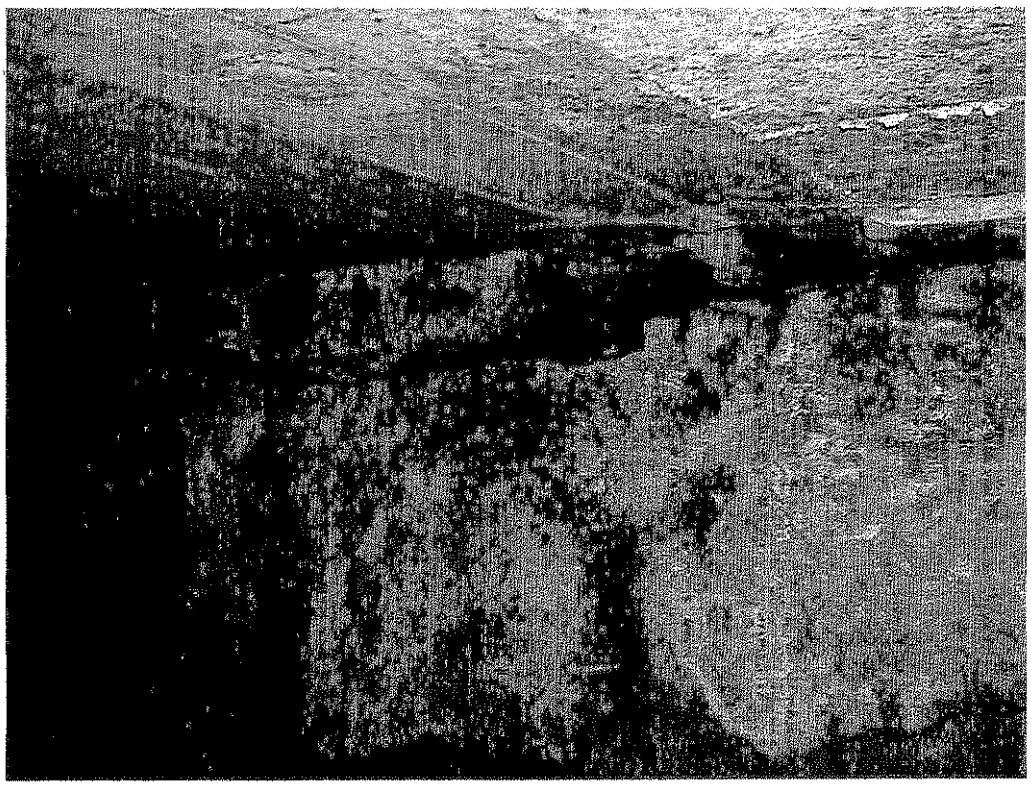

Internal inspections of culverts. Examples of roof/wall separation caused by internal water pressure. Roof is connected to walls by rebar cored into walls.

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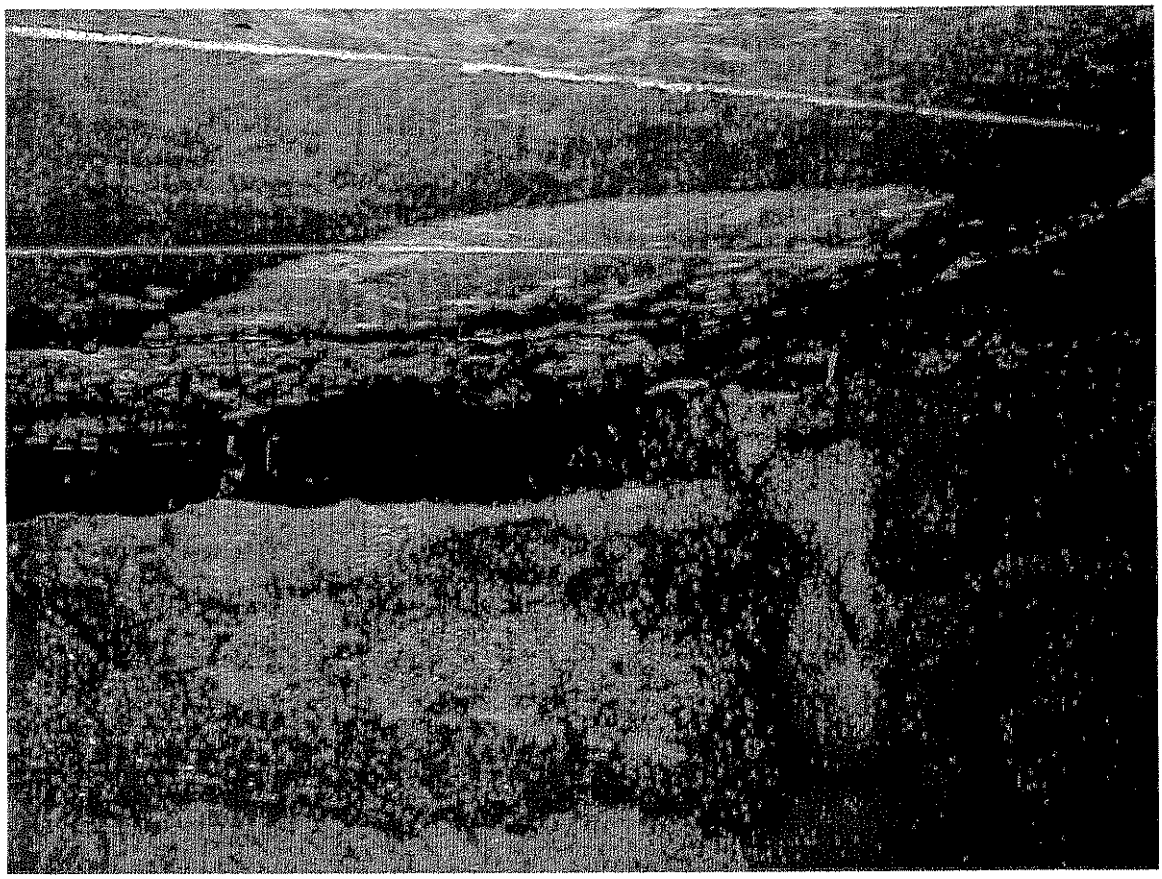
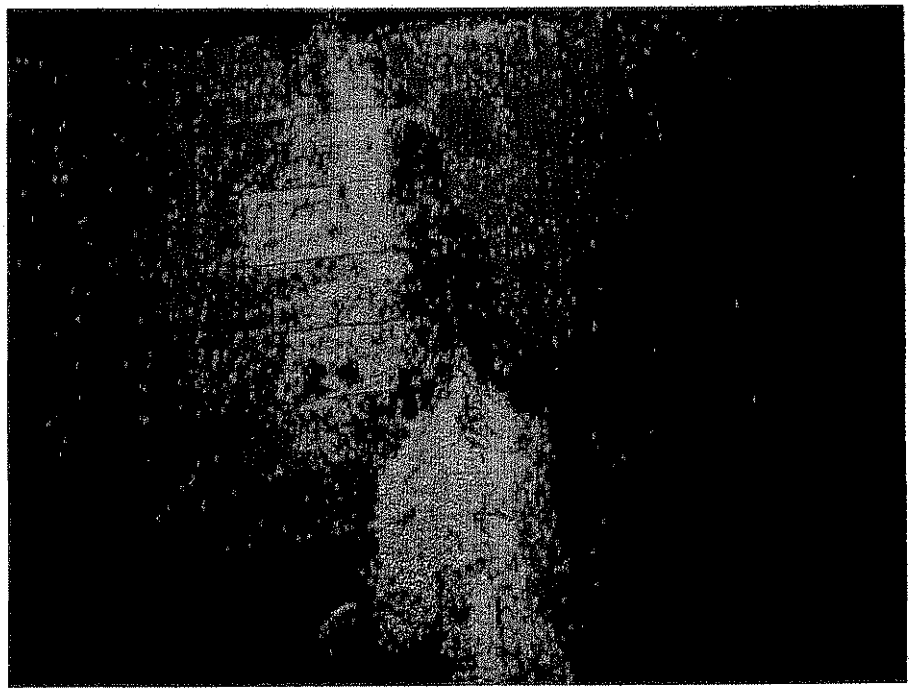


Large voids between top of wall and roof. Daylight noted in some voids.



Roof cracks with rebar showing

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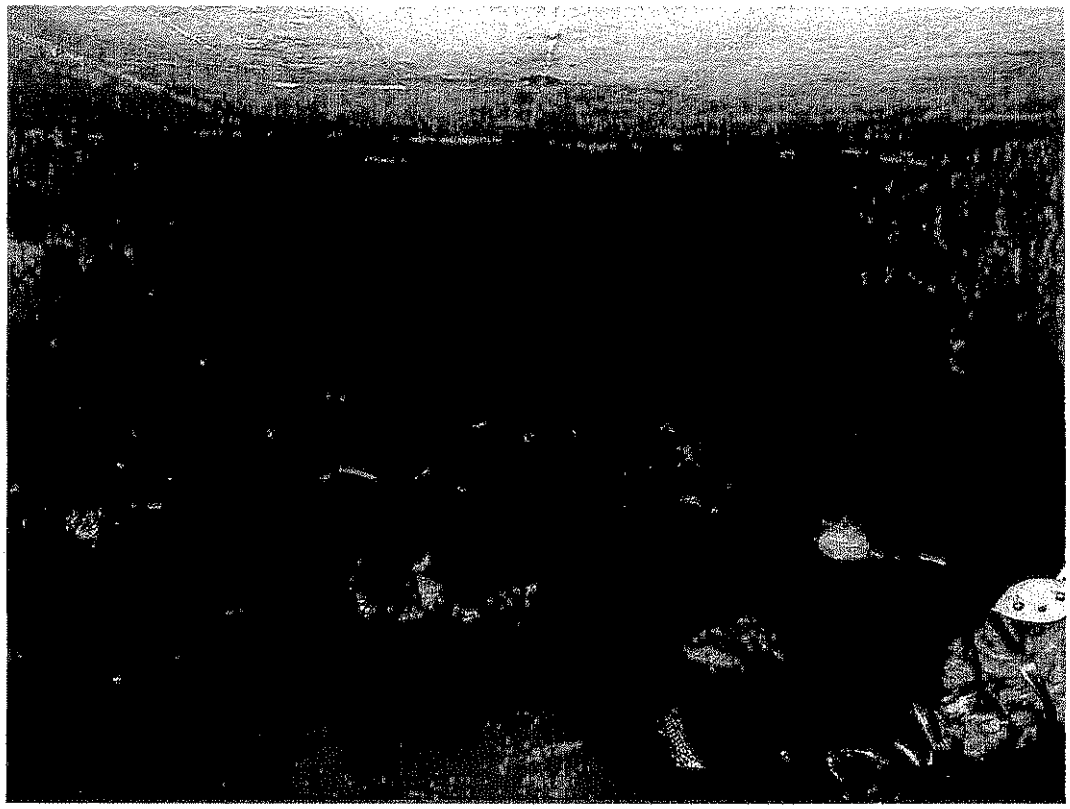

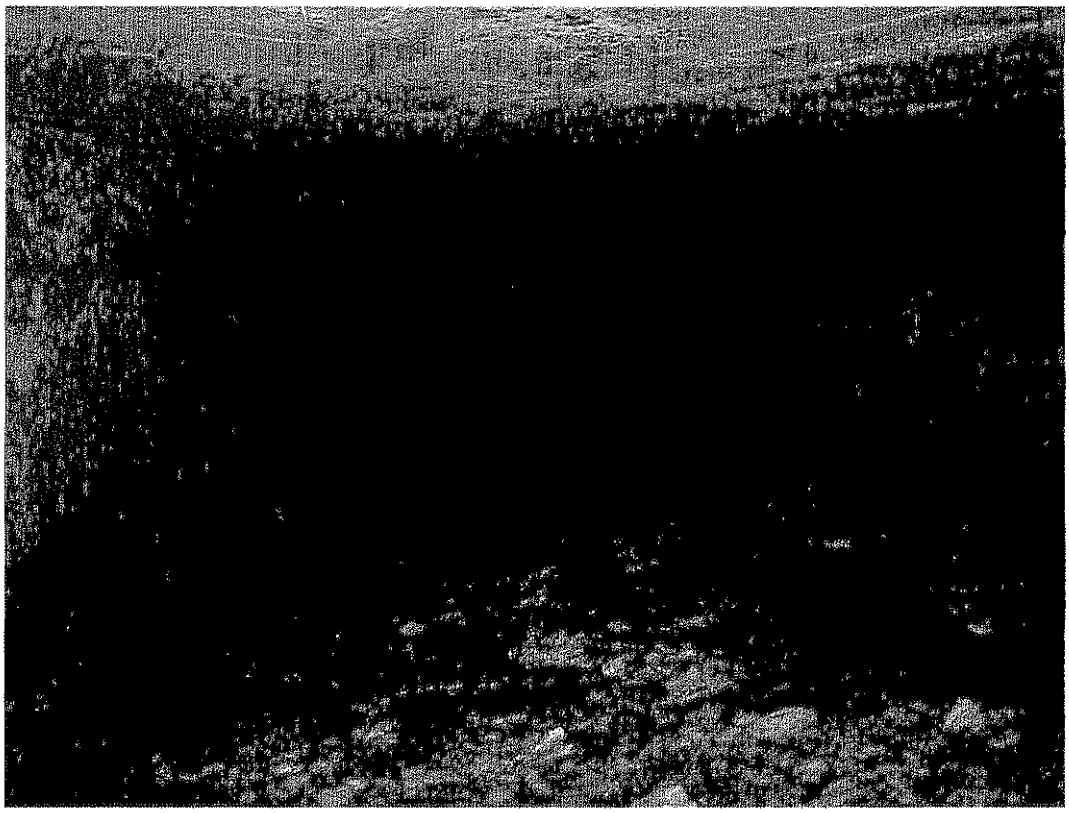

Rocks/Sand in bottom of conduit.

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City of Manchester
Department of Finance

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

January 11, 2005

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

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the six months ended December 31, 2004 for Fiscal Year 2005.

Expenditures:
The Modified Budget on the December expenditures reflects departmental cuts totaling $1,538,974 less than the Original Budget. The average unobligated balance by percentage should be 50%. Departments with 45% left or less, which either includes benefits or shows benefits separately, include City Clerk, City Solicitor, Finance, Information Systems, Human Resources, Building Maintenance and Elderly Services.
City Clerk processed bills for water damages for $19 thousand and $33 thousand for a settlement. City Solicitor processed a liability insurance premium for $106 thousand in July. Finance has obligations on software for $40 thousand, legal bills on the sale of land & construction of the stadium for $90 thousand and audit fees for $110 thousand. Information Systems has obligations for $88 thousand for equipment, $284 thousand for service agreements and $28 thousand for telephone expenses, and prepaid postage for $40 thousand. Human Resources has a cumulative health insurance settlement of $357 thousand. Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for $3.6 million. Elderly Services has fully encumbered twelve months of telephone expenses from July through June for $2,255.
Employer contributions to the City Contributory Retirement System were disbursed in July 2003 for $1.9 million for fiscal year 2004. For fiscal year 2005, contributions are remitted on a weekly basis. $1.025 million has been paid for the year to date as of December. The total budgeted amount for fiscal year 2005 is $2.1 million.

Revenues:
Building permits include a portion of the school buildings being renovated. Auto registrations are 3% over last year which is still less than the budgeted increase of 5.34%. Charges for sales & services are 4.78% less than last year. School chargebacks recorded are $631 thousand less than last year which is a timing difference. Two factors are responsible for the interest income increase this year over last year . The cash balances and interest rates are more favorable. Miscellaneous revenues are down by $619 thousand from last year mainly from the sale of the parking garage portion recorded in the budget for $650,000 last year.

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Respectfully submitted,

Guy Beloin

Guy Beloin
Financial Analyst II

CITY OF MANCHESTER
NEW HAMPSHIRE

MONTHLY FINANCIAL REPORTS

FOR THE SIX MONTHS ENDED
DECEMBER 31, 2004

UNAUDITED

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CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE SIX MONTHS ENDED DECEMBER 31, 2004

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
Budget Basis
QT2BUDNBN1

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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 66,919.00	$ 35,000.00	$ 31,919.00	47.70
ASSESSORS	539,136.00	249,462.10	289,673.90	53.73
BUILDING	1,034,065.00	512,070.43	521,994.57	50.48
CITY CLERK	1,021,370.00	526,878.91	494,491.09	48.41
MEDO	188,051.00	57,304.50	130,746.50	69.53
CITY SOLICITOR	763,873.00	385,847.49	378,025.51	49.49
FINANCE	1,128,814.00	706,195.03	422,618.97	37.44
INFORMATION SYSTEMS	1,741,669.00	957,702.85	783,966.15	45.01
MAYOR	214,162.00	101,155.59	113,006.41	52.77
OFFICE OF YOUTH SERVICES	431,121.00	170,368.76	260,752.24	60.48
HUMAN RESOURCES	711,586.00	340,269.97	371,316.03	52.18
PLANNING	670,433.00	332,073.60	338,359.40	50.47
BUILDING MAINTENANCE DIVISION	6,038,859.00	4,899,955.03	1,138,903.97	18.86
TAX COLLECTOR	550,195.00	251,034.04	299,160.96	54.37
FIRE	15,174,534.00	7,565,283.09	7,609,250.91	50.14
POLICE	15,590,002.00	7,658,853.38	7,931,148.62	50.87
HEALTH	2,408,524.00	1,055,762.28	1,352,761.72	56.17
HIGHWAY	15,411,514.00	7,672,892.74	7,738,621.26	50.21
TRAFFIC	2,731,168.00	1,353,523.33	1,377,644.67	50.44
WELFARE	1,066,784.00	553,648.47	513,135.53	48.10
PARKS & RECREATION	2,868,091.00	1,398,432.17	1,469,658.83	51.24
MCTV	391,080.00	182,113.30	208,966.70	53.43
LIBRARY	1,954,148.00	984,259.51	969,888.49	49.63
ELDERLY SERVICES	214,027.00	123,682.09	90,344.91	42.21
TOTAL AGENCIES	72,910,125.00	38,073,768.66	34,836,356.34	47.78
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,731,551.00	3,838,046.79	3,893,504.21	50.36
DENTAL INSURANCE	777,462.00	347,039.09	430,422.91	55.36
DEATH BENEFIT	86,754.00	38,856.65	47,897.35	55.21
WORKER'S COMPENSATION	1,021,494.00	438,646.91	582,847.09	57.06
DISABILITY INSURANCE	72,696.00	36,632.47	36,063.53	49.61
CITY RETIREMENT	2,156,312.00	1,025,953.55	1,132,358.45	52.47
FIRE STATE PENSION	1,836,369.00	878,718.95	957,650.05	52.15
POLICE STATE PENSION	949,057.00	461,865.46	487,191.54	51.33
FICA	2,275,030.00	1,082,017.28	1,193,012.72	52.44
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	26,938.20	53,061.80	66.33
CGL INSURANCE	581,084.00	380,781.17	200,302.83	34.47
TOTAL RESTRICTED ITEMS	17,609,809.00	8,595,496.52	9,014,312.48	51.19
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	500,000.00	-	500,000.00	100.00
CONTINGENCY	279,800.00	-	279,800.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	126,705.77	18,744.23	12.89
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	.(7)
SAFETY REVIEW BOARD	40,000.00	19,595.15	20,404.85	51.01
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	77,810.68	122,189.32	61.09
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,292.50	55,707.50	53.05
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	6,114,264.60	3,635,785.40	37.29
INTEREST ON MATURING DEBT	7,808,100.00	5,199,743.00	2,608,357.00	33.41
TOTAL NON-DEPARTMENTAL ITEMS	21,834,461.00	14,579,831.87	7,254,629.13	33.23
TOTAL GENERAL FUND	$ 112,354,395.00	$ 61,249,097.05	$ 51,105,297.95	45.49

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
Budget Basis
QT2BUDNBN2

1/12/05
10:17 AM
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	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 35,000.00	$ 35,000.00	50.00
ASSESSORS	499,389.00	234,775.95	264,613.05	52.99
BUILDING	1,027,651.00	485,135.68	542,515.32	52.79
CITY CLERK	1,125,044.00	501,436.26	623,607.74	55.43
MEDO	138,464.00	52,979.72	85,484.28	61.74
CITY SOLICITOR	781,385.00	275,764.21	505,620.79	64.71
FINANCE	1,165,905.00	634,108.09	531,796.91	45.61
INFORMATION SYSTEMS	1,742,954.00	982,686.94	760,267.06	43.62
MAYOR	213,673.00	103,004.21	110,668.79	51.79
OFFICE OF YOUTH SERVICES	443,901.00	199,958.46	243,942.54	54.95
HUMAN RESOURCES	744,324.00	344,721.07	399,602.93	53.69
PLANNING	697,712.00	344,497.51	353,214.49	50.62
BUILDING MAINTENANCE DIVISION	5,379,532.00	4,568,234.51	811,297.49	15.08
TAX COLLECTOR	557,382.00	250,684.23	306,697.77	55.02
FIRE	14,648,033.00	7,495,201.78	7,152,831.22	48.83
POLICE	15,178,584.00	7,753,321.40	7,425,262.60	48.92
HEALTH	2,400,056.00	973,764.26	1,426,291.74	59.43
HIGHWAY	15,580,722.00	7,481,502.50	8,099,219.50	51.98
TRAFFIC	2,955,158.00	1,257,761.36	1,697,396.64	57.44
WELFARE	1,190,040.00	561,211.08	628,828.92	52.84
PARKS & RECREATION	2,799,226.00	1,377,716.82	1,421,509.18	50.78
MCTV	402,019.00	113,804.40	288,214.60	71.69
LIBRARY	1,919,533.00	940,238.84	979,294.16	51.02
ELDERLY SERVICES	235,511.00	184,389.45	51,121.55	21.71
TOTAL AGENCIES	71,896,198.00	37,151,898.73	34,744,299.27	48.33
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,519,359.00	3,399,515.78	4,119,843.22	54.79
DENTAL INSURANCE	690,526.00	320,332.94	370,193.06	53.61
DEATH BENEFIT	75,554.00	43,139.21	32,414.79	42.90
WORKER'S COMPENSATION	1,245,841.00	403,004.22	842,836.78	67.65
DISABILITY INSURANCE	77,727.00	34,150.31	43,576.69	56.06
CITY RETIREMENT	930,329.00	1,831,663.74	(901,334.74)	(96.88)
FIRE STATE PENSION	1,701,340.00	891,560.17	809,779.83	47.60
POLICE STATE PENSION	883,080.00	450,289.28	432,790.72	49.01
FICA	2,266,232.00	1,069,515.93	1,196,716.07	52.81
UNEMPLOYMENT	40,000.00	10,000.00	30,000.00	75.00
TUITION	116,000.00	28,430.25	87,569.75	75.49
CGL INSURANCE	355,367.00	222,569.47	132,797.53	37.37
TOTAL RESTRICTED ITEMS	15,901,355.00	8,704,171.30	7,197,183.70	45.26
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	91,091.44	51,295.56	36.03
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	10,352.30	14,647.70	58.59
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	74,553.74	479,446.26	86.54
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	84,081.80	20,940.20	19.94
CONSERVATION COMMISSION	12,663.00	1,036.97	11,626.03	91.81
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,614,659.34	2,250,264.66	38.37
TOTAL NON-DEPARTMENTAL ITEMS	19,599,023.00	11,731,399.92	7,867,623.08	40.14
TOTAL GENERAL FUND	$ 107,396,576.00	$ 57,587,469.95	$ 49,809,106.05	46.38

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITH RESTRICTED ITEMS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
Budget Basis
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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 150,950.00	$ 73,678.18	$ 77,271.82	51.19
ASSESSORS	692,528.00	309,536.21	382,991.79	55.30
BUILDING	1,401,960.00	689,558.29	712,401.71	50.81
CITY CLERK	1,273,470.00	694,315.67	579,154.33	45.48
MEDO	225,389.00	70,902.28	154,486.72	68.54
CITY SOLICITOR	985,133.00	618,842.43	366,290.57	37.18
FINANCE	1,334,855.00	804,700.38	530,154.62	39.72
INFORMATION SYSTEMS	2,097,776.00	1,118,135.04	979,640.96	46.70
MAYOR	284,370.00	131,918.34	152,451.66	53.61
OFFICE OF YOUTH SERVICES	550,180.00	215,676.53	334,503.47	60.80
HUMAN RESOURCES	1,011,203.00	843,523.19	167,679.81	16.58
PLANNING	875,368.00	423,760.10	451,607.90	51.59
BUILDING MAINTENANCE DIVISION	6,341,289.18	5,036,072.75	1,305,216.43	20.58
TAX COLLECTOR	717,909.00	324,289.71	393,619.29	54.83
FIRE	20,084,287.00	9,776,410.93	10,307,876.07	51.32
POLICE	19,815,500.00	9,626,079.09	10,189,420.91	51.42
HEALTH	3,188,112.00	1,359,599.16	1,828,512.84	57.35
HIGHWAY	18,542,057.82	9,171,749.53	9,370,308.29	50.54
TRAFFIC	3,099,101.00	1,486,273.27	1,612,827.73	52.04
WELFARE	1,222,126.00	642,609.50	579,516.50	47.42
PARKS & RECREATION	3,414,940.00	1,680,808.18	1,734,131.82	50.78
MCTV	417,480.00	182,113.30	235,366.70	56.38
LIBRARY	2,509,346.00	1,232,014.16	1,277,331.84	50.90
ELDERLY SERVICES	284,604.00	156,698.96	127,905.04	44.94
TOTAL AGENCIES	90,519,934.00	46,669,265.18	43,850,668.82	48.44
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	500,000.00	-	500,000.00	100.00
CONTINGENCY	279,800.00	-	279,800.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	126,705.77	18,744.23	12.89
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(.7)
SAFETY REVIEW BOARD	40,000.00	19,595.15	20,404.85	51.01
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	77,810.68	122,189.32	61.09
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,292.50	55,707.50	53.05
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	6,114,264.60	3,635,785.40	37.29
INTEREST ON MATURING DEBT	7,808,100.00	5,199,743.00	2,608,357.00	33.41
TOTAL NON-DEPARTMENTAL ITEMS	21,834,461.00	14,579,831.87	7,254,629.13	33.23
TOTAL GENERAL FUND	$ 112,354,395.00	$ 61,249,097.05	$ 51,105,297.95	45.49

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITH RESTRICTED ITEMS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
Budget Basis
QT2BUDCOM2

	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 142,388.00	$ 74,678.21	$ 67,709.79	47.55
ASSESSORS	626,686.00	302,803.48	323,882.52	51.68
BUILDING	1,325,640.00	685,795.58	639,844.42	48.27
CITY CLERK	1,350,786.00	637,140.77	713,645.23	52.83
MEDO	172,000.00	77,279.44	94,720.56	55.07
CITY SOLICITOR	971,810.00	629,733.15	342,076.85	35.20
FINANCE	1,349,804.00	756,455.80	593,348.20	43.96
INFORMATION SYSTEMS	2,023,868.00	1,199,863.93	824,004.07	40.71
MAYOR	276,060.00	145,446.96	130,613.04	47.31
OFFICE OF YOUTH SERVICES	526,764.00	269,334.22	257,429.78	48.87
HUMAN RESOURCES	1,072,169.00	498,297.53	573,871.47	53.52
PLANNING	885,618.00	477,893.75	407,724.25	46.04
BUILDING MAINTENANCE DIVISION	5,615,081.00	4,712,022.64	903,058.36	16.08
TAX COLLECTOR	704,795.00	350,608.21	354,186.79	50.25
FIRE	19,462,734.00	9,619,382.19	9,843,351.81	50.58
POLICE	18,947,343.00	9,546,066.61	9,401,276.39	49.62
HEALTH	3,071,406.00	1,399,111.94	1,672,294.06	54.45
HIGHWAY	18,256,567.00	9,131,156.95	9,125,410.05	49.98
TRAFFIC	3,259,745.00	1,406,788.63	1,852,956.37	56.84
WELFARE	1,307,294.00	649,848.80	657,445.20	50.29
PARKS & RECREATION	3,308,024.00	1,673,964.97	1,634,059.03	49.40
MCTV	402,019.00	138,330.86	263,688.14	65.59
LIBRARY	2,428,640.00	1,248,431.22	1,180,208.78	48.60
ELDERLY SERVICES	309,773.00	225,634.19	84,138.81	27.16
TOTAL AGENCIES	87,797,014.00	45,856,070.03	41,940,943.97	47.77
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	91,091.44	51,295.56	36.03
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	10,352.30	14,647.70	58.59
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	74,553.74	479,446.26	86.54
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	84,081.80	20,940.20	19.94
CONSERVATION COMMISSION	13,202.00	1,036.97	12,165.03	92.15
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,614,659.34	2,250,264.66	38.37
TOTAL NON-DEPARTMENTAL ITEMS	19,599,562.00	11,731,399.92	7,868,162.08	40.14
TOTAL GENERAL FUND	$ 107,396,576.00	$ 57,587,469.95	$ 49,809,106.05	46.38

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY DEPARTMENT - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
BUDGET BASIS
QT2REVAGEN

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	624,032.00	294,703.53	329,328.47	52.77
BUILDING	2,107,600.00	1,181,858.69	925,741.31	43.92
CITY CLERK	1,616,575.00	458,299.86	1,158,275.14	71.65
MEDO	120,000.00	53,175.84	66,824.16	55.69
CITY SOLICITOR	398,918.00	61,500.00	337,418.00	84.58
FINANCE	6,731,940.00	2,643,890.04	4,088,049.96	60.73
INFORMATION SYSTEMS	31,982.00	14,040.36	17,941.64	56.10
OFFICE OF YOUTH SERVICES	-	4,594.44	(4,594.44)	-
HUMAN RESOURCES	23,500.00	2,388.35	21,111.65	89.84
PLANNING BOARD	319,000.00	141,230.59	177,769.41	55.73
BUILDING MAINTENANCE DIVISION	5,544,000.00	2,185,895.59	3,358,104.41	60.57
TAX COLLECTOR	16,170,400.00	8,075,239.67	8,095,160.33	50.06
FIRE	347,250.00	147,086.76	200,163.24	57.64
POLICE	2,077,309.00	779,687.43	1,297,621.57	62.47
HEALTH	2,003,513.00	211,198.05	1,792,314.95	89.46
HIGHWAY	3,505,041.00	2,082,713.98	1,422,327.02	40.58
TRAFFIC	4,627,427.00	2,049,480.46	2,577,946.54	55.71
WELFARE	85,000.00	58,729.64	26,270.36	30.91
CEMETERY, PARKS & RECREATION	655,050.00	125,236.43	529,813.57	80.88
CIP	-	996.39	(996.39)	-
TOTAL AGENCIES	$ 46,988,537.00	$ 20,571,946.10	$ 26,416,590.90	56.22

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
BUDGET BASIS
QT2REVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 9,494.98	$ 30,505.02	76.26
MISCELLANEOUS TAXES	63,500.00	77,939.92	(14,439.92)	(22.74)
INTEREST AND PENALTIES	618,000.00	188,852.09	429,147.91	69.44
CABLE FRANCHISE FEES	1,000,000.00	278,264.64	721,735.36	72.17
TOTAL TAXES, INTEREST AND PENALTIES	1,721,500.00	554,551.63	1,166,948.37	67.79
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,084,811.00	7,806,241.34	8,278,569.66	51.47
LICENSES	382,550.00	61,434.25	321,115.75	83.94
PERMITS	5,737,127.00	2,821,610.76	2,915,516.24	50.82
TOTAL LICENSES AND PERMITS	22,204,488.00	10,689,286.35	11,515,201.65	51.86
INTERGOVERNMENTAL				
FEDERAL REVENUES	297,000.00	180,510.70	116,489.30	39.22
PAYMENTS IN LIEU OF TAXES	769,977.00	179,152.72	590,824.28	76.73
STATE REVENUES	6,119,986.00	3,193,818.51	2,926,167.49	47.81
TOTAL INTERGOVERNMENTAL	7,186,963.00	3,553,481.93	3,633,481.07	50.56
SALES AND SERVICES				
GENERAL REVENUES	150,225.00	82,870.07	67,354.93	44.84
PUBLIC SAFETY	185,600.00	94,953.14	90,646.86	48.84
HIGHWAY	611,800.00	341,610.87	270,189.13	44.16
TRAFFIC	847,200.00	359,164.53	488,035.47	57.61
CIVIC CENTER PARKING	410,000.00	99,426.21	310,573.79	75.75
SANITATION	35,000.00	10,909.35	24,090.65	68.83
HEALTH	-	5,043.00	(5,043.00)	-
CEMETERY, PARKS & RECREATION	462,050.00	86,461.06	375,588.94	81.29
ZONING BOARD	27,000.00	18,220.00	8,780.00	32.52
PARKING VIOLATIONS	1,136,492.00	494,883.00	641,609.00	56.46
COURT FINES	53,500.00	36,900.08	16,599.92	31.03
OTHER FINES	18,000.00	8,350.00	9,650.00	53.61
FEES	969,200.00	415,174.49	554,025.51	57.16
WITNESS FEES	95,100.00	58,890.91	36,209.09	38.07
TOTAL SALES AND SERVICES	5,001,167.00	2,112,856.71	2,888,310.29	57.75
OTHER REVENUE SOURCES				
INTEREST INCOME	1,000,000.00	649,238.47	350,761.53	35.08
FUND TRANSFERS	50,000.00	996.39	49,003.61	98.01
REIMBURSEMENTS	1,117,761.00	141,839.24	975,921.76	87.31
RENTALS	755,200.00	3,624.75	751,575.25	99.52
SCHOOL CHARGEBACKS	7,860,408.00	2,489,091.62	5,371,316.38	68.33
MISCELLANEOUS	91,050.00	376,979.01	(285,929.01)	(314.04)
TOTAL OTHER REVENUE SOURCES	10,874,419.00	3,661,769.48	7,212,649.52	66.33
TOTAL	$ 46,988,537.00	$ 20,571,946.10	$ 26,416,590.90	56.22

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE YEAR ENDED JUNE 30, 2004 AND
MODIFIED BUDGET FY 2005
(UNAUDITED)
BUDGET BASIS
QT2REVCOM1

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

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2004 AND 2003
(UNAUDITED)
BUDGET BASIS
QT2REVCOM2

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	6 MONTHS ACTUAL FY04	6 MONTHS ACTUAL FY05	DIFFERENCE ACTUAL 04 VS ACTUAL 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 11,620	$ 9,494	$ (2,125)	(18.29)
MISCELLANEOUS TAXES	36,177	77,939	41,762	115.44
INTEREST AND PENALTIES	228,781	188,852	(39,928)	(17.45)
CABLE FRANCHISE FEES	239,362	278,264	38,902	16.25
TOTAL TAXES, INTEREST AND PENALTIES	515,940	554,551	38,611	7.48
LICENSES AND PERMITS				
AUTO REGISTRATIONS	7,577,141	7,806,241	229,100	3.02
LICENSES	64,675	61,434	(3,240)	(5.01)
PERMITS	2,705,682	2,821,610	115,928	4.28
TOTAL LICENSES AND PERMITS	10,347,498	10,689,286	341,788	3.30
INTERGOVERNMENTAL				
FEDERAL REVENUES	205,594	180,510	(25,083)	(12.20)
PAYMENTS IN LIEU OF TAXES	326,496	179,152	(147,343)	(45.13)
STATE REVENUES	2,961,915	3,193,818	231,903	7.83
TOTAL INTERGOVERNMENTAL	3,494,005	3,553,481	59,476	1.70
SALES AND SERVICES				
GENERAL REVENUES	87,336	82,870	(4,465)	(5.11)
PUBLIC SAFETY	143,699	94,953	(48,745)	(33.92)
HIGHWAY	401,126	341,610	59,515	14.84
TRAFFIC	376,248	359,164	(17,083)	(4.54)
CIVIC CENTER PARKING	143,764	99,426	(44,337)	(30.84)
SANITATION	11,787	10,909	(877)	(7.45)
HEALTH	3,605	5,043	1,438	39.89
CEMETERY, PARKS & RECREATION	82,691	86,461	3,770	4.56
ZONING BOARD	30,327	18,220	(12,107)	(39.92)
PARKING VIOLATIONS	549,337	494,883	(54,454)	(9.91)
COURT FINES	27,169	36,900	9,731	35.82
OTHER FINES	(2,353)	8,350	10,703	(454.87)
FEES	321,595	415,174	93,579	29.10
WITNESS FEES	42,683	58,890	16,207	37.97
TOTAL SALES AND SERVICES	2,219,014	2,112,856	(106,157)	(4.78)
OTHER REVENUE SOURCES				
INTEREST INCOME	280,780	649,238	368,458	131.23
FUND TRANSFERS	-	996	996	-
REIMBURSEMENTS	105,597	141,839	36,242	34.32
RENTALS	3,245	3,624	379	11.70
SCHOOL CHARGEBACKS	3,119,678	2,489,091	(630,586)	(20.21)
MISCELLANEOUS	996,474	376,979	(619,494)	(62.17)
TOTAL OTHER REVENUE SOURCES	4,505,774	3,661,769	(844,004)	(18.73)
TOTAL	$ 21,082,231	$ 20,571,946	$ (510,284)	(2.42)

City of Manchester
Department of Finance

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

January 12, 2005

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

Dear Honorable Committee Members,

Citywide Risk Assessment Results:

Internal Audit has performed a risk assessment of the entire City government in order to develop an audit plan that will concentrate on the departments with the highest risk. An audit plan using a risk assessment model has been developed. Risk was based on the expenditure, revenues collected, cash collected over the counter, capital assets under the departments control, previous audits and audit comments, complexity of operation, employee turnover, and amount of press coverage. These factors were weighted and a risk score was developed. Departments were ranked by risk score and auditor judgement. Based on this analysis the top five departments that I am requesting be audited are:

Office of the Tax Collector
Finance Department-Treasury
City Clerk's Office
Traffic Department
Police Department

I would like to start the audit of the Office of the Tax Collector as soon as possible and then work my way down the list. As always other audit suggestions from the COA will be given priority as well as the other annual work that I do such as year end consumable inventory testing and high priority items that come up during the year.

Respectfully Submitted,

Kevin Buckley

Kevin M. Buckley
Independent City Auditor

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City of Manchester
Department of Finance

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January 12, 2005

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

Dear Honorable Committee Members,

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

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

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

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

Legend

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

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

6a

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		000005747	PARIS, MARK	00/06/06	ZZZ01	22% Admin Fee	9814844	247.00	247.00	90	
							TOTAL	247.00	247.00		
		000005973	BRIAN SMITH	00/08/09	ZZZ01	22% Admin Fee	9816151	155.07	155.07	90	
							TOTAL	155.07	155.07		
		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
							TOTAL	239.33	239.33		
		000007307	GARCIA, DANIELLE	02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
							TOTAL	569.89	569.89		
		000007887	BRUNN, JOSEPH	03/02/26	ZZZ01	22% Admin Fee	9841488	608.59	608.59	90	
							TOTAL	608.59	608.59		
		000008202	MORRISON, PETER	03/07/23	ZZZ01	22% Admin Fee	9845699	151.10	.02	90	
							TOTAL	151.10	.02		
		000008489	SCHIPILLIT, KRISTI	03/12/08	ZZZ01	22% Admin Fee	9849459	108.53	108.53	90	
							TOTAL	108.53	108.53		
		000008493	DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
							TOTAL	74.18	74.18		
		000008555	ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
							TOTAL	285.84	285.84		
		000008556	BOSSE, JOSHUA	04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
							TOTAL	34.61	34.61		
		000008606	DONOHUE, KATHRYN	04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
							TOTAL	176.24	176.24		
		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
							TOTAL	170.93	170.93		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	2,821.31	2,670.23		
							FUND TOTAL	2,821.31	2,670.23		
13	0101	000000035	MANCHESTER HEALTH DEPT	04/06/30	13740	HP 450CBI MOBILE PRNTR	9856068	275.00	275.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	MS OFFICE 2003 PRO, ETC	9856068	744.00	744.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	NEC MULTISYNC LCD	9856068	450.00	450.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	OPTIPLEX GX 270	9856068	835.93	835.93	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	PROJECTOR & MOUNT	9856065	2,371.26	2,371.26	90	HEALTH PO#: 428148
			MANCHESTER HEALTH DEPT	04/06/30	13740	TARGUS CASE	9856068	28.05	28.05	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	TOSHIBA PORTEGE M200	9856068	2,360.00	2,360.00	90	HEALTH PO#: 428865
							TOTAL	7,064.24	7,064.24		
		000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	9840783	120.63	25.44	90	7/01/02-12/31/02
							TOTAL	120.63	25.44		
		000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	3,750.00	90	Continution Property
							TOTAL	7,500.00	3,750.00		
		000002573	MANCHESTER EPD	04/06/30	13740	HP DUPLEX ASSEMBLY	9856067	419.00	419.00	90	EPD PO#: 428682
			MANCHESTER EPD	04/06/30	13740	HP LASERJET 4300N	9856071	1,789.00	1,789.00	90	EPD PO#: 429279
			MANCHESTER EPD	04/06/30	13740	HP LASERJETMTNCE KIT	9856064	307.00	307.00	90	EPD PO#: 492306
			MANCHESTER EPD	04/06/30	13740	PESTPATROL 5.0	9856063	240.00	240.00	90	EPD PO#; 427402
			MANCHESTER EPD	04/06/25	13926	Labor-Info Sys	9855957	235.05	235.05	90	WF0057006
			MANCHESTER EPD	04/06/25	13929	Fringe Benefits-Info Sys	9855957	37.65	37.65	90	WF0057006
			MANCHESTER EPD	04/06/18	13926	Computer Processing Time	9855821	5,008.29	127.30	90	PROCESSING/LABOR/FRINGE
							TOTAL	8,035.99	3,155.00		
							CUSTOMER TYPE TOTAL	22,720.86	13,994.68		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							TOTAL	612.00	612.00		
		000004730	MANCHESTER SOUTH LITTLE LEAGUE	04/04/15	21591	Custodial Contract Manpwr	9853543	239.70	239.70	90	HIGHLAND 3-13-04
			MANCHESTER SOUTH LITTLE LEAGUE	04/04/15	21928	Custodial Indirect Cost	9853543	30.55	30.55	90	ADMINISTRATIVE FEES
							TOTAL	270.25	270.25		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	000004732	SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
							TOTAL	230.00	230.00		
		000005216	Fraser Insurance Company	04/06/23	21898	Other - Special Projects	9855942	16,217.55	16,217.55	90	replaces invoice 9855410
							TOTAL	16,217.55	16,217.55		
		000005385	ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
							TOTAL	194.14	194.14		
		000006538	CENTRAL LITTLE LEAGUE	04/04/15	21591	Custodial Contract Manpwr	9853548	173.40	173.40	90	BEECH ST 3-20-04
			CENTRAL LITTLE LEAGUE	04/04/15	21928	Custodial Indirect Cost	9853548	22.10	22.10	90	ADMINISTRATIVE FEES
							TOTAL	195.50	195.50		
		000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	611.20	90	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21928	Custodial Indirect Cost	9833597	60.80	60.80	90	Administrative Fees
							TOTAL	672.00	672.00		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
							TOTAL	336.00	336.00		
		000008022	NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
			NH BRIDGE ASSOCIATION	03/06/02	21928	Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
							TOTAL	231.00	231.00		
		000008510	ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract Manpwr	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			ST FRANCIS PARISH CYO	04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
							TOTAL	368.00	368.00		
		000008820	US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS REEREE TRAINING
			US LACROSS - NH CHAPTER	04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
							TOTAL	115.00	115.00		
							CUSTOMER TYPE TOTAL	19,441.44	19,441.44		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000002302	CIRCUIT CITY	04/01/05	30485	Fire Alarm User Fee	9850600	480.00	480.00	90	1100 S WILLOW, BOX #4644
						TOTAL		480.00	480.00		
		000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853966	350.00	350.00	90	34 HANOVER ST., 6 CALLS
						TOTAL		350.00	350.00		
		000002738	MARTEL RACING	04/01/05	30485	Fire Alarm User Fee	9850662	480.00	82.03	90	232 S MAIN ST., BOX#6315
						TOTAL		480.00	82.03		
		000004431	JOSHUA IRREVOCABLE TRUST	99/01/26	30485	Fire Alarm User Fee	9807770	480.00	480.00	90	168 MERRIMACK, BOX #3437
			JOSHUA IRREVOCABLE TRUST	01/01/01	30485	Fire Alarm User Fee	9819350	480.00	150.00	90	168 MERRIMACK, BOX #3437
			JOSHUA IRREVOCABLE TRUST	00/05/24	30483	False Alarm Fee	9814633	50.00	50.00	90	168 MERRIMACK ST., 1 CALL
			JOSHUA IRREVOCABLE TRUST	00/01/01	30485	Fire Alarm User Fee	9812586	480.00	480.00	90	168 MERRIMACK, BOX #3437
						TOTAL		1,490.00	1,160.00		
		000004992	BEST BUY CO INC	04/01/05	30485	Fire Alarm User Fee	9850756	480.00	82.03	90	1500 S WILLOW,BOX#4692
						TOTAL		480.00	82.03		
		000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1.5"HOSE	9815206	365.35	335.10	90	RETURNED DESTROYED
			NH DEMOLITION INC	00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN.,2 BUTTS,1REDUCER
						TOTAL		1,992.35	1,762.10		
		000006622	STUBBS, BERNARD	01/06/29	3B740	EQUIP. REPLACEMENT	9823938	1,735.89	1,735.89	90	ACC.-VALLEY ST.5/21/01
						TOTAL		1,735.89	1,735.89		
		000007048	VERIZON WIRELESS ARENA	04/07/30	3F224	Fire State Retirement	9856939	274.17	170.11	90	7/1-24/04
			VERIZON WIRELESS ARENA	04/07/30	30237	Extra Detail Admin. Fee	9856939	121.55	121.55	90	7/1-24/04
						TOTAL		395.72	291.66		
		000007137	JOSHUA IRREVOCABLE TRUST	04/01/05	30485	Fire Alarm User Fee	9850846	480.00	240.00	90	168 MERRIMACK, BOX 3437
						TOTAL		480.00	240.00		
		000008586	COOMBS, TINA L	04/01/29	3D130	OT-J.WILLIAMS 1/13/04	9851683	116.58	116.58	90	ACCIDENT-BEECH & SILVER
			COOMBS, TINA L	04/01/29	3D224	Billed Retire -J.WILLIAMS	9851683	15.67	15.67	90	ACC. BEECH&SIVLER,1/13/04
			COOMBS, TINA L	04/01/29	30482	Fire Dept Standby Fee	9851683	120.00	120.00	90	ACC. BEECH&SILVER,1/13/04
						TOTAL		252.25	252.25		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000008683	GEKONDE, HENRY	04/04/02	3D130	Billed OT-RIVARD,3/22/04	9853343	120.12	120.12	90	ACC. DMG, BEECH & SILVER
			GEKONDE, HENRY	04/04/02	3D224	RETIREMENT REIMB.	9853343	16.14	16.14	90	OT-RIVARD, 3/22/04
			GEKONDE, HENRY	04/04/02	30482	Fire Dept Standby Fee	9853343	45.00	45.00	90	LINE TRUCK 1.5 HRS@$30/HR
							TOTAL	181.26	181.26		
							CUSTOMER TYPE TOTAL	8,317.47	6,617.22		
34		000000302	KEYSPAN ENERGY DELIVERY	04/09/11	3A140	Regular Rate Officer's	9857992	1,346.28	1,346.28	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/09/11	3A225	Regular Rate Retirement	9857992	115.05	115.05	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/09/11	3B140	Overtime Rate Officer's	9857992	289.08	289.08	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/09/11	3B225	Overtime Rate Retirement	9857992	24.70	24.70	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	04/09/11	33237	Extra Detail Admin Fee	9857992	75.65	75.65	90	Police Extra Detail
							TOTAL	1,850.76	1,850.76		
		000001009	MANCHESTER WEST HIGH SCHOOL	04/08/21	3A140	Regular Rate Officer's	9857683	103.56	103.56	90	Police Extra Detail
			MANCHESTER WEST HIGH SCHOOL	04/08/21	3A225	Regular Rate Retirement	9857683	8.85	8.85	90	Police Extra Detail
							TOTAL	112.41	112.41		
		000005530	MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	236.25	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	3A225	Regular Rate Retirement	9856785	20.16	20.16	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	11.90	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33871	Police - Cruiser Rental	9856785	105.00	105.00	90	Police - Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Regular Rate Officer's	9855868	270.00	270.00	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A225	Regular Rate Retirement	9855868	23.04	23.04	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B225	Overtime Rate Retirement	9855868	6.59	6.59	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33237	Extra Detail Admin Fee	9855868	16.15	16.15	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33871	Police - Cruiser Rental	9855868	142.50	142.50	90	Police - Extra Detail
							TOTAL	908.69	908.69		
		000006155	HUDSON PAVING	04/05/22	3A140	Regular Rate Officer's	9855052	506.25	506.25	90	Police Extra Detail
			HUDSON PAVING	04/05/22	3A225	Regular Rate Retirement	9855052	20.16	20.16	90	Police Extra Detail
			HUDSON PAVING	04/05/22	3B140	Overtime Rate Officer's	9855052	77.10	77.10	90	Police Extra Detail
			HUDSON PAVING	04/05/22	33237	Extra Detail Admin Fee	9855052	28.05	28.05	90	Police Extra Detail
			HUDSON PAVING	04/05/22	33931	Extra Detail Reserve Acct	9855052	29.63	29.63	90	Police Extra Detail
							TOTAL	661.19	661.19		
		000006803	LATINOS UNIDOS OF NH	04/08/28	3A140	Regular Rate Officer's	9857812	138.08	138.08	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	3A225	Regular Rate Retirement	9857812	11.80	11.80	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	33237	Extra Detail Admin Fee	9857812	6.80	6.80	90	Police Extra Detail

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		156.68	156.68		
34	0101	000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	159.65	90	Police Extra Detail
			ELW BUILDERS	03/06/07	3A225	Regular Rate Retirement	9844153	9.00	9.00	90	Police Extra Detail
			ELW BUILDERS	03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	8.50	90	Police Extra Detail
						TOTAL		177.15	177.15		
		000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
						TOTAL		919.92	919.92		
		000008268	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	33237	Extra Detail Admin Fee	9846870	30.60	30.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A140	Regular Rate Officer's	9846657	945.00	945.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A225	Regular Rate Retirement	9846657	57.60	57.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B140	Overtime Rate Officer's	9846657	154.20	154.20	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B225	Overtime Rate Retirement	9846657	10.98	10.98	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33931	Extra Detail Reserve Acct	9846657	25.24	25.24	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
						TOTAL		2,606.42	2,606.42		
		000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
						TOTAL		977.42	977.42		
						CUSTOMER TYPE TOTAL		8,370.64	8,370.64		
35		000000603	NATIONWIDE INSURANCE	04/06/09	33231	03-35485 acc	9855297	11.00	11.00	90	Police - Accident Reports

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		11.00	11.00		
35	0101	000000826	PROGRESSIVE INSURANCE CO	04/08/04	33231	04-56766 acc	9857042	1.00	1.00	90	Police - Accident Reports
						TOTAL		1.00	1.00		
		000000869	AMICA MUTUAL INSURANCE CO	04/09/01	33231	04-59036 acc	9857837	10.00	10.00	90	Police - Accident Reports
			AMICA MUTUAL INSURANCE CO	04/06/09	33231	04-40974 acc	9855299	10.00	10.00	90	Police - Accident Reports
			AMICA MUTUAL INSURANCE CO	04/05/19	33231	04-36613 acc	9854941	10.00	10.00	90	Police - Accident Reports
			AMICA MUTUAL INSURANCE CO	04/03/25	33231	04-19669 acc	9853228	10.00	1.00	90	Police - Accident Reports
						TOTAL		40.00	31.00		
		000002475	MANCHESTER BODY & FENDER SHOP	04/08/18	33746	July Towing Fee	9857197	150.00	150.00	90	
						TOTAL		150.00	150.00		
		000002488	COMMERCE INSURANCE, THE	03/12/09	33231	03-62689 acc	9849519	1.00	1.00	90	Police - Accident Reports
						TOTAL		1.00	1.00		
		000002500	CONCORD GROUP INSURANCE	04/09/10	33231	04-57538 acc	9857979	10.00	10.00	90	Police - Accident Reports
			CONCORD GROUP INSURANCE	04/07/07	33231	04-45813 ACC	9856215	10.00	5.00	90	Police - Accident Reports
						TOTAL		20.00	15.00		
		000003901	NORMAND & ASSOCIATES	04/08/11	33231	04-54718 acc	9857112	12.00	12.00	90	Police - Accident Reports
						TOTAL		12.00	12.00		
		000004146	SAFETY INSURANCE CO	01/10/23	33231	01-75060 Acc	9827015	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		000004148	SENTRY CLAIMS SERVICE	03/02/26	33231	03-10443 acc	9841615	1.00	1.00	90	Police - Accident Reports
						TOTAL		1.00	1.00		
		000004149	STATE FARM INSURANCE CO	04/03/17	33231	02-19655 acc	9852740	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		000006417	ALL CITY TOWING	04/06/18	33746	may towing fee	9855841	5.00	5.00	90	
			ALL CITY TOWING	04/05/06	33746	April Towing Fees	9854364	75.00	75.00	90	
			ALL CITY TOWING	04/04/20	33746	Towing Fee	9854082	75.00	75.00	90	
			ALL CITY TOWING	04/02/19	33746	Towing Fee	9851975	110.00	110.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		265.00	265.00		
35	0101	000006427	HANOVER INSURANCE COMPANY	03/06/04	33231	03-8167	Acc 9843990	6.00	6.00	90	Police - Accident Reports
						TOTAL		6.00	6.00		
		000006430	RELIANCE INSURANCE CO	01/07/10	33231	00-60729	Acc 9824066	6.00	6.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25472	Acc 9822186	11.00	11.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25601 acc	9822186	1.00	1.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-26883	Acc 9822186	2.00	2.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
		000006431	STATE FARM INSURANCE	04/09/10	33231	04-67455 acc	9857981	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		000006458	NATIONAL GRANGE MUTUAL INS CO	01/10/30	33231	01-78886	Acc 9827175	11.00	11.00	90	Police - Accident Reports
						TOTAL		11.00	11.00		
		000006476	AMICA INSURANCE CO	04/08/04	33231	03-91550 acc	9857047	5.00	5.00	90	Police - Accident Reports
			AMICA INSURANCE CO	04/03/10	33231	04-14381 acc	9852655	5.00	1.00	90	Police - Accident Reports
						TOTAL		10.00	6.00		
		000007355	ALLSTATE	04/05/26	33231	04-35681 acc	9855069	1.00	1.00	90	Police - Accident Reports
						TOTAL		1.00	1.00		
		000007483	MT WASHINGTON ASSURANCE CORP	04/02/18	33231	04-9035 acc	9851932	10.00	10.00	90	Police - Accident Reports
			MT WASHINGTON ASSURANCE CORP	04/02/11	33231	04-7898 acc	9851886	10.00	10.00	90	Police - Accident Reports
			MT WASHINGTON ASSURANCE CORP	04/02/04	33231	04-6755 acc	9851763	11.00	8.00	90	Police - Accident Reports
						TOTAL		31.00	28.00		
		000007861	CODYS TOWING & RECOVERY	04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
						TOTAL		130.00	130.00		
		000007908	BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		000008487	PROGRESSIVE	04/03/25	33231	04-17281 acc	9853237	1.00	1.00	90	Police - Accident Reports

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						TOTAL		1.00	1.00		
35	0101	000008636	CRAWFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		000008897	ONE BEACON INSURANCE GROUP	04/08/04	33231	04-56444 acc	9857049	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		000008948	LAW OFFICE OF	04/08/11	33231	04-58714 acc	9857115	10.00	10.00	90	Police - Accident Reports
			LAW OFFICE OF	04/08/04	33231	03-20175 acc	9857050	10.00	10.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
						CUSTOMER TYPE TOTAL		781.00	760.00		
36		000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
			PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170 Inv Rpts	9841031	24.00	21.00	90	Police - Records
						TOTAL		54.00	41.00		
		000000869	AMICA MUTUAL INSURANCE CO	04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622	9854962	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-70506	9848005	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9842404	6.00	6.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720 Inv Rpts	9839572	3.00	3.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214 Inv Rpts	9835724	12.00	2.00	90	Police - Records
						TOTAL		66.00	56.00		
		000002488	COMMERCE INSURANCE, THE	03/08/08	33238	03-49133	9845929	10.00	10.00	90	Police - Records
			COMMERCE INSURANCE, THE	02/10/31	33238	02-79265 Inv Rpts	9838020	9.00	9.00	90	Police - Records
						TOTAL		19.00	19.00		
		000002500	CONCORD GROUP INSURANCE	04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-26899	9844790	6.00	6.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
						TOTAL		22.00	22.00		
		000003863	METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-22943	9844791	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-31112	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-36267	9844791	6.00	6.00	90	Police - Records

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36	0101	000003863	METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-37865	9844791	9.00	9.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-89330 Inv Rpts	9840246	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-903 Inv Rpts	9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-97547 Inv Rpts	9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-00065 Inv Rpts	9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-1501 Inv Rpts	9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/27	33238	02-72386 Inv Rpts	9837110	12.00	12.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/24	33238	02-66268 Inv Rpts	9837026	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	01/08/13	33238	01-57640 invest. rpt	9824944	6.00	6.00	90	Police - Records
							TOTAL	90.00	90.00		
		000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301 Inv Rpts	9842141	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000006427	HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319 Inv Rpts	9842142	9.00	5.00	90	Police - Records
							TOTAL	33.00	29.00		
		000006431	STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	15.00	12.00	90	Police - Records
							TOTAL	15.00	12.00		
		000006560	MERCHANTS MUTUAL INSURANCE CO	04/07/14	33238	04-46019	9856350	10.00	5.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/06/23	33238	03-18886	9844794	12.00	9.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/02/13	33238	02-97692 Inv Rpts	9841039	3.00	3.00	90	Police - Records
							TOTAL	25.00	17.00		
		000006609	NATIONWIDE INSURANCE	03/03/17	33238	03-11475 Inv Rpts	9842143	9.00	6.00	90	Police - Records
							TOTAL	9.00	6.00		
		000007488	BOYNTON, JILLIAN	02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
			BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
							TOTAL	75.00	75.00		
		000007604	SENTRY INSURANCE	02/08/29	33238	02-58031 Inv Rpts	9836357	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000007921	ALLSTATE INS CO	03/08/08	33238	03-33820	9845932	25.00	25.00	90	Police - Records
			ALLSTATE INS CO	03/06/23	33238	03-33820	9844797	15.00	15.00	90	Police - Records

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							TOTAL	40.00	40.00		
36	0101	000007923	SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000008248	NATIONWIDE INS CO	03/10/22	33238	03-75053	9848013	10.00	10.00	90	Police - Records
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	476.00	435.00		
41		000004107	HILLSIDE MIDDLE SCHOOL	03/06/30	41110	MAHONEY FIELD TRIP 6/6/03	9844978	131.44	131.44	90	SCHOOL HEALTH NURSE
							TOTAL	131.44	131.44		
		000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
							TOTAL	638.84	638.84		
		000007993	MILLER, MELISSA B	03/06/30	41216	NSF Charge ck#2114	9844979	30.00	30.00	90	
			MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEP	9844979	30.00	30.00	90	DAY CARE PERMIT
							TOTAL	60.00	60.00		
		000007994	SAMALIS, DEBBIE M	03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CK #476
			SAMALIS, DEBBIE M	03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES
							TOTAL	295.00	295.00		
		000008250	FRITZ, DONNA	03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 $23.35
							TOTAL	23.35	23.35		
							CUSTOMER TYPE TOTAL	1,148.63	1,148.63		
50		000002545	MANCHESTER BUILDING MAINTENANC	04/08/02	50801	Toter Project	9856969	115.47	115.47	90	3 (95) gallon @ $38.49
			MANCHESTER BUILDING MAINTENANC	04/08/02	50918	Toter Project Overhead	9856969	19.53	19.53	90	3 (95) gallon @ $6.51
							TOTAL	135.00	135.00		
		000005275	BEJOC HOLDINGS, LLC	04/08/06	50363	Drop-Off Center Revenue	9857057	192.00	192.00	90	153796 8/5/04
			BEJOC HOLDINGS, LLC	04/08/02	50363	Drop-Off Center Revenue	9856950	85.50	76.56	90	153455 7/30/04
							TOTAL	277.50	268.56		

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50	0101	000005399	LUCIER, KEITH B	04/07/12	50363	Drop-Off Center Revenue	9856302	34.50	34.50	90	152017 7/7/04
			LUCIER, KEITH B	04/06/23	50363	Drop-Off Center Revenue	9856029	19.50	19.50	90	151048 6/22/04
							TOTAL	54.00	54.00		
		000005981	COLD STONE DEVELOPMENT	01/11/08	50363	Drop-Off Center Revenue	9827382	105.00	105.00	90	11/5 Ticket 98762
			COLD STONE DEVELOPMENT	01/10/04	50363	Drop-Off Center Revenue	9826396	58.50	58.50	90	10/2 Ticket 96420
			COLD STONE DEVELOPMENT	01/09/21	50363	Drop-Off Center Revenue	9826156	31.50	31.50	90	9/17 Ticket 95617
			COLD STONE DEVELOPMENT	01/09/14	50363	Drop-Off Center Revenue	9825794	133.50	133.50	90	9/12 Ticket 95296
			COLD STONE DEVELOPMENT	01/09/07	50363	Drop-Off Center Revenue	9825663	406.50	406.50	90	9/4 Ticket 94786
			COLD STONE DEVELOPMENT	01/08/24	50363	Drop-Off Center Revenue	9825476	18.00	18.00	90	8/22 Ticket 94169
			COLD STONE DEVELOPMENT	01/08/24	50363	Drop-Off Center Revenue	9825476	168.00	168.00	90	8/22 Ticket 94178
			COLD STONE DEVELOPMENT	01/08/24	50363	Drop-Off Center Revenue	9825476	168.00	168.00	90	8/23 Ticket 94198
			COLD STONE DEVELOPMENT	01/08/22	50363	Drop-Off Center Revenue	9825476	124.50	124.50	90	8/21 Ticket 94107
			COLD STONE DEVELOPMENT	01/08/22	50363	Drop-Off Center Revenue	9825476	156.00	156.00	90	8/20 Ticket 93977
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	73.20	73.20	90	8/15 Ticket 93686
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	76.50	76.50	90	8/15 Ticket 93713
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	88.50	88.50	90	8/16b Ticket 93759
			COLD STONE DEVELOPMENT	01/08/16	50363	Drop-Off Center Revenue	9825286	292.50	292.50	90	8/10/01 Ticket 93487
							TOTAL	1,900.20	1,900.20		
		000006172	CHAKAS, CHRIS	03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
			CHAKAS, CHRIS	00/11/28	50229	Hgwy W/C salary op reim	9818435	63.84	63.84	90	Workers Comp reimburse
							TOTAL	160.33	160.33		
		000006173	HEALY, MIKE	00/11/28	50229	Hgwy W/C salary op reim	9818436	218.98	218.98	90	Workers Comp reimburse
							TOTAL	218.98	218.98		
		000006174	KISKINIS, JOHN	00/11/28	50229	Hgwy W/C salary op reim	9818437	486.53	486.53	90	Workers Comp reimburse
							TOTAL	486.53	486.53		
		000006634	QUEST AMALGAMATED SERVICES LLC	04/08/18	50363	Drop-Off Center Revenue	9857660	28.50	28.50	90	154493 8/17/04
			QUEST AMALGAMATED SERVICES LLC	04/08/18	50363	Drop-Off Center Revenue	9857660	31.50	31.50	90	154517 8/17/04
							TOTAL	60.00	60.00		
		000007844	CUNNINGHAM JR, WILLIAM	03/11/21	50363	Drop-Off Center Revenue	9849299	13.50	13.50	90	140151 11/19/03
			CUNNINGHAM JR, WILLIAM	03/10/14	50363	Drop-Off Center Revenue	9847833	33.00	33.00	90	137880 10/10/03
			CUNNINGHAM JR, WILLIAM	03/10/10	50363	Drop-Off Center Revenue	9847833	24.00	24.00	90	137738 10/8/03
							TOTAL	70.50	70.50		
		000007845	MERRIFIELD, TIMOTHY	04/03/15	50363	Drop-Off Center Revenue	9852696	216.50	216.50	90	143840 3/2/04

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		216.50	216.50		
50	0101	000007963	SARETTE, GREGG	04/02/06	50216	NSF Charge - Highway	9851814	30.00	30.00	90	Check #343 dated 1/28/04
			SARETTE, GREGG	04/02/06	50363	Drop-Off Center Revenue	9851814	24.50	24.50	90	142586 1/28/04
						TOTAL		54.50	54.50		
		000008005	MANN, STEVE	03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
						TOTAL		417.56	417.56		
		000008006	BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
						TOTAL		92.11	92.11		
		000008008	GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
			GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 4-26-02 balance due
						TOTAL		324.87	324.87		
		000008052	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	tkt#35660-8-03
			TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
			TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
			TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	tkt# 133316 8-5-03
			TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	90	132779 7/29/2003
			TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	90	131013 7/3/2003
			TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
			TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244	33.00	33.00	90	129540 6/11/2003
			TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03

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	000008052	TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
							TOTAL	1,396.00	1,396.00		
		000008111	THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	518.72	90	Date Of Injury: 6-16-03
			THOMPSON, STEVE	03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
							TOTAL	681.69	601.69		
		000008113	BOISVERT, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
							TOTAL	51.13	51.13		
		000008114	POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
							TOTAL	440.93	440.93		
		000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury:11/18/2002
							TOTAL	36.92	36.92		
		000008139	TREMBLAY, DEREK W	03/06/23	50363	Drop-Off Center Revenue	9844753	37.50	37.50	90	129493 6/11/2003
							TOTAL	37.50	37.50		
		000008220	KOMM, HOWARD	03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
							TOTAL	866.76	691.76		
		000008433	EASTMAN, MATTHEW	03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	150.86	90	Date of Injury: 8/28/03
							TOTAL	250.86	150.86		
		000008495	FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	847.00	90	Date of Injury: 10/9/03
							TOTAL	1,240.28	847.00		
		000008567	PERRINO, CHRISTOPHER	04/01/16	50216	NSF Charge - Highway	9851123	30.00	30.00	90	Check #1056 12/29/03
			PERRINO, CHRISTOPHER	04/01/16	50363	Drop-Off Center Revenue	9851123	55.50	55.50	90	141627 12/29/03
							TOTAL	85.50	85.50		
		000008570	FRECHETTE, MARK S	04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00	90	141995 1/7/04
							TOTAL	5.00	5.00		

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50	0101	000008572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
							TOTAL	161.34	161.34		
		000008609	SPAHIC, ELVIR	04/02/06	50363	Drop-Off Center Revenue	9851821	117.00	117.00	90	142587 1/28/04
							TOTAL	117.00	117.00		
		000008614	OLIVIER, SAUL B	04/08/13	50363	Drop-Off Center Revenue	9857164	49.50	49.50	90	154117 8/10/04
			OLIVIER, SAUL B	04/08/11	50363	Drop-Off Center Revenue	9857164	64.50	64.50	90	154020 8/9/04
			OLIVIER, SAUL B	04/08/11	50363	Drop-Off Center Revenue	9857164	70.50	70.50	90	153999 8/9/04
			OLIVIER, SAUL B	04/07/16	50363	Drop-Off Center Revenue	9856745	43.50	43.50	90	152219 7/12/04
			OLIVIER, SAUL B	04/07/16	50363	Drop-Off Center Revenue	9856745	90.00	90.00	90	152236 7/12/04
			OLIVIER, SAUL B	04/06/03	50363	Drop-Off Center Revenue	9855241	60.00	60.00	90	149405 6/1/04
			OLIVIER, SAUL B	04/03/08	50363	Drop-Off Center Revenue	9852607	76.50	31.00	90	144122 3/6/04
							TOTAL	454.50	409.00		
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
							TOTAL	154.11	154.11		
		000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
							TOTAL	705.78	665.78		
		000008667	PAOLINO, JEFFREY M	04/03/19	50363	Drop-Off Center Revenue	9853181	47.00	47.00	90	144229 3/9/04
							TOTAL	47.00	47.00		
		000008682	PROVENCHER, JAY	04/03/26	50229	Worker;s Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
							TOTAL	272.84	265.84		
		000008708	CONTENT, EDWARD	04/04/09	50363	Drop-Off Center Revenue	9853490	51.00	51.00	90	145067 3/29/04
							TOTAL	51.00	51.00		
		000008709	RODRIQUEZ, ROSALIO R	04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50	90	145076 3/29/04
							TOTAL	60.50	60.50		
		000008718	PATTENGALE, GLENN F	04/04/19	50363	Drop-Off Center Revenue	9854038	94.50	94.50	90	145437 4/5/04
							TOTAL	94.50	94.50		
		000008720	FREITAS, RANDY	04/04/19	50363	Drop-Off Center Revenue	9854040	22.50	22.50	90	145612 4/7/042

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							TOTAL	22.50	22.50		
50	0101	000008730	BEAR, SUSAN R	04/04/23	50363	Drop-Off Center Revenue	9854144	51.00	51.00	90	145990 4/13/04
							TOTAL	51.00	51.00		
		000008854	SOTO, GILBERTO	04/06/25	50363	Drop-Off Center Revenue	9856049	157.50	157.50	90	150655 6/17/04
							TOTAL	157.50	157.50		
		000008858	CHOLETTE, KEVIN JOSEPH	04/06/25	50363	Drop-Off Center Revenue	9856011	230.00	230.00	90	150890 6/19/04
							TOTAL	230.00	230.00		
		000008862	SILVA, ROBERTO	04/06/25	50229	Worker's Comp Overpayment	9856047	561.63	161.63	90	Date of Injury: 6/1/04
							TOTAL	561.63	161.63		
		000008905	LAROCHELLE, MARC R	04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00	90	152140 7/9/04
							TOTAL	263.00	263.00		
		000008918	DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,307.67	90	DATE OF INJURY: 6/17/04
							TOTAL	1,507.67	1,307.67		
		000008923	BOUCHER, ANNA	04/07/26	50363	Drop-Off Center Revenue	9856825	39.50	39.50	90	152661 7/19/04
							TOTAL	39.50	39.50		
		000008949	METAL PANEL CORP	04/08/09	50216	NSF Charge - Highway	9857085	30.00	30.00	90	Check #6357 dated 7/26/04
			METAL PANEL CORP	04/08/09	50363	Drop-Off Center Revenue	9857085	64.50	64.50	90	TKT# 153089 7/26/04
							TOTAL	94.50	94.50		
		000008950	KEDDIE, JAMES J	04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04
							TOTAL	12.50	12.50		
		000008956	MOUNCE, DENNIS M JR	04/08/16	50363	Drop-Off Center Revenue	9857161	87.00	87.00	90	153761 8/4/04
							TOTAL	87.00	87.00		
		000008957	ABELSON, STEVEN M	04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851 8/6/04
							TOTAL	87.50	87.50		

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50	0101	000008972	PATCHING PLUS INC	04/09/02	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155479 9/1/04
			PATCHING PLUS INC	04/08/27	50363	Drop-Off Center Revenue	9857766	25.50	25.50	90	154924 8/24/04
			PATCHING PLUS INC	04/08/20	50363	Drop-Off Center Revenue	9857657	114.50	114.50	90	154515 8/17/04
							TOTAL	144.50	144.50		
		000008973	ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	278.49	90	Date of Injury: 6/6/04
							TOTAL	283.49	278.49		
		000008998	ALLISON, STEVEN J	04/08/27	50363	Drop-Off Center Revenue	9857735	38.00	38.00	90	154613 8/18/04
							TOTAL	38.00	38.00		
		000008999	SANTOS, ALLEN J	04/08/27	50363	Drop-Off Center Revenue	9857775	30.00	30.00	90	154770 8/20/04
							TOTAL	30.00	30.00		
		000009000	WASHBURN, SHAUN E	04/08/27	50216	NSF Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
			WASHBURN, SHAUN E	04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
							TOTAL	64.50	64.50		
		000009123	SHARPLES, JAMES A	04/08/30	50363	Drop-Off Center Revenue	9857776	304.50	304.50	90	154941 8/24/04
							TOTAL	304.50	304.50		
		000009300	MAURICE, SHAWN M	04/09/02	50229	Worker's Comp Overpayment	9857954	122.71	52.71	90	Date of Injury: 8/2/04
							TOTAL	122.71	52.71		
		000009315	NASTA, WILLIAM S	04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
							TOTAL	54.00	54.00		
							CUSTOMER TYPE TOTAL	15,835.72	14,311.00		
52		000003027	HILLSBOROUGH COUNTY SHERIFF	04/08/19	B2646	Permits/Pine St	9857260	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	04/07/19	B2646	Permits/Pine St	9856406	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	04/05/17	B2646	Permits/Pine St	9854504	315.00	315.00	90	
			HILLSBOROUGH COUNTY SHERIFF	04/04/16	B2646	Permits/Pine St	9853569	315.00	34.00	90	
							TOTAL	900.00	619.00		
		000004567	STATE OF NH - TRAFFIC BUREAU	04/05/18	52106	State Traffic Reimbursmnt	9854904	19,624.08	19,624.08	90	Traffic-Admin & Managemnt

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	19,624.08	19,624.08		
52	0101	000004817	CAMPBELL, DENNIS	98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
			CAMPBELL, DENNIS	98/07/28	52921	Repair Traffic Signals	9804865	349.92	314.27	90	LABOR SIGNALS
							TOTAL	460.40	366.16		
		000005747	PARIS, MARK	00/06/06	5C682	Materials - Signals	9814844	925.40	925.40	90	
			PARIS, MARK	00/06/06	52921	Repair Traffic Signals	9814844	197.31	197.31	90	Traffic - Signs
							TOTAL	1,122.71	1,122.71		
		000005810	BROCHU, MARIE	04/08/19	B2646	Permits/Pine St	9857318	45.00	45.00	90	
			BROCHU, MARIE	04/07/19	B2646	Permits/Pine St	9856465	45.00	24.00	90	
							TOTAL	90.00	69.00		
		000005853	DAVIS, SHARON	04/05/17	B2646	Permits/Pine St	9854582	45.00	45.00	90	
			DAVIS, SHARON	04/04/16	B2646	Permits/Pine St	9853649	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000005898	JOHANSON, KAREN	04/08/19	5A646	Downtown On-Street Permit	9857342	40.00	40.00	90	
			JOHANSON, KAREN	04/07/19	5A646	Downtown On-Street Permit	9856489	40.00	40.00	90	
			JOHANSON, KAREN	04/06/17	5A646	Downtown On-Street Permit	9855532	35.00	35.00	90	
							TOTAL	115.00	115.00		
		000005973	BRIAN SMITH	00/08/09	5C682	Materials - Signals	9816151	622.37	622.37	90	
			BRIAN SMITH	00/08/09	52921	Repair Traffic Signals	9816151	82.50	82.50	90	Traffic - Signs
							TOTAL	704.87	704.87		
		000006338	SILVER TECHNOLOGY	04/05/17	A2646	Permits/Pearl St	9854603	270.00	270.00	90	
			SILVER TECHNOLOGY	04/04/16	A2646	Permits/Pearl St	9853672	270.00	270.00	90	
							TOTAL	540.00	540.00		
		000006406	NORTHEAST CREDIT UNION	04/05/17	B2646	Permits/Pine St	9854609	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000006493	BOYNTON, PHILLIP	04/08/19	H2646	Permits/Millyard	9857362	40.00	40.00	90	
			BOYNTON, PHILLIP	04/07/19	H2646	Permits/Millyard	9856509	40.00	30.00	90	
							TOTAL	80.00	70.00		

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52	0101	000006833	HILLS BUSINESS OFFICE	04/04/16	B2646	Permits/Pine St	9853701	180.00	180.00	90	
							TOTAL	180.00	180.00		
		000006959	1211 ELM ST LLC	04/08/19	A2646	Permits/Pearl St	9857391	945.00	945.00	90	
			1211 ELM ST LLC	04/06/17	A2646	Permits/Pearl St	9855584	945.00	945.00	90	
			1211 ELM ST LLC	04/05/17	A2646	Permits/Pearl St	9854641	945.00	945.00	90	
			1211 ELM ST LLC	04/04/16	A2646	Permits/Pearl St	9853713	945.00	945.00	90	
							TOTAL	3,780.00	3,780.00		
		000006962	LEPAGE, DAVID	04/07/19	5A646	Downtown On-Street Permit	9856540	40.00	40.00	90	
			LEPAGE, DAVID	04/06/17	5A646	Downtown On-Street Permit	9855585	35.00	35.00	90	
			LEPAGE, DAVID	04/05/17	5A646	Downtown On-Street Permit	9854642	35.00	31.00	90	
							TOTAL	110.00	106.00		
		000006977	LORENZ, TERESA	01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
			LORENZ, TERESA	01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
							TOTAL	1,087.86	1,087.86		
		000006981	SMITH, SANDRA	04/08/19	A2646	Permits/Pearl St	9857393	45.00	45.00	90	
			SMITH, SANDRA	04/07/19	A2646	Permits/Pearl St	9856542	45.00	2.03	90	
							TOTAL	90.00	47.03		
		000007009	SCANNELL, STEVE	04/08/19	5A646	Downtown On-Street Permit	9857394	40.00	40.00	90	
			SCANNELL, STEVE	04/07/19	5A646	Downtown On-Street Permit	9856543	40.00	26.00	90	
							TOTAL	80.00	66.00		
		000007116	ASSET PROTECTION ASSOC INC	04/06/17	I2646	Permits/Fleet	9855595	65.00	60.00	90	
							TOTAL	65.00	60.00		
		000007182	HEBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
			HEBERT, ERIKA	04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	40.00	90	
			HEBERT, ERIKA	04/06/17	5A646	Downtown On-Street Permit	9855598	35.00	35.00	90	
			HEBERT, ERIKA	04/05/17	5A646	Downtown On-Street Permit	9854655	35.00	35.00	90	
			HEBERT, ERIKA	04/04/16	5A646	Downtown On-Street Permit	9853728	35.00	35.00	90	
							TOTAL	185.00	185.00		
		000007227	HERMIS, MICHELLE	04/06/17	H2646	Permits/Millyard	9855602	35.00	35.00	90	
							TOTAL	35.00	35.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
							TOTAL	2,590.40	2,590.40		
		000007320	VIGNOLA, TAMMY	04/03/18	5A646	Downtown On-Street Permit	9852942	35.00	35.00	90	
			VIGNOLA, TAMMY	04/02/20	5A646	Downtown On-Street Permit	9852173	35.00	35.00	90	
			VIGNOLA, TAMMY	04/01/20	5A646	Downtown On-Street Permit	9851338	35.00	35.00	90	
			VIGNOLA, TAMMY	03/12/18	5A646	Downtown On-Street Permit	9849911	35.00	35.00	90	
			VIGNOLA, TAMMY	03/11/18	5A646	Downtown On-Street Permit	9849029	35.00	35.00	90	
			VIGNOLA, TAMMY	03/10/24	5A646	Downtown On-Street Permit	9848237	35.00	35.00	90	
			VIGNOLA, TAMMY	03/09/22	5A646	Downtown On-Street Permit	9847264	35.00	35.00	90	
							TOTAL	245.00	245.00		
		000007449	DUNKIN DONUTS	04/08/19	52646	Permits/Hartnett	9857414	135.00	135.00	90	
			DUNKIN DONUTS	04/07/19	52646	Permits/Hartnett	9856564	135.00	135.00	90	
			DUNKIN DONUTS	04/06/17	52646	Permits/Hartnett	9855611	135.00	135.00	90	
			DUNKIN DONUTS	04/05/17	52646	Permits/Hartnett	9854668	90.00	70.00	90	
							TOTAL	495.00	475.00		
		000007517	TONYS GRINDERS	04/08/19	5A646	Downtown On-Street Permit	9857421	40.00	40.00	90	
			TONYS GRINDERS	04/07/26	52216	NSF Charge - Traffic	9856820	30.00	30.00	90	Traffic-Admin & Managemnt
			TONYS GRINDERS	04/07/14	5A646	Downtown On-Street Permit	9856344	40.00	25.00	90	
			TONYS GRINDERS	04/06/17	5A646	Downtown On-Street Permit	9855617	35.00	35.00	90	
			TONYS GRINDERS	04/05/17	5A646	Downtown On-Street Permit	9854674	35.00	35.00	90	
			TONYS GRINDERS	04/04/16	5A646	Downtown On-Street Permit	9853748	35.00	35.00	90	
			TONYS GRINDERS	04/03/18	5A646	Downtown On-Street Permit	9852954	35.00	35.00	90	
			TONYS GRINDERS	04/02/20	5A646	Downtown On-Street Permit	9852185	35.00	35.00	90	
							TOTAL	285.00	270.00		
		000007624	PAQUIN, MELISSA	03/02/24	5A646	Downtown On-Street Permit	9841408	31.00	31.00	90	
			PAQUIN, MELISSA	03/01/21	5A646	Downtown On-Street Permit	9840622	31.00	31.00	90	
			PAQUIN, MELISSA	02/12/19	5A646	Downtown On-Street Permit	9839892	31.00	31.00	90	
			PAQUIN, MELISSA	02/11/19	5A646	Downtown On-Street Permit	9838568	31.00	31.00	90	
							TOTAL	124.00	124.00		
		000007629	NATIONAL TEAM COMPONENTS	04/08/19	H2646	Permits/Millyard	9857426	1,600.00	1,600.00	90	
							TOTAL	1,600.00	1,600.00		
		000007654	DOAN, KYSON	04/06/17	5A646	Downtown On-Street Permit	9855626	35.00	35.00	90	
			DOAN, KYSON	04/05/17	5A646	Downtown On-Street Permit	9854683	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	70.00	70.00		
52	0101	000007660	MOYNIHAN, MAUREEN	04/06/17	5A646	Downtown On-Street Permit	9855627	35.00	35.00	90	
			MOYNIHAN, MAUREEN	04/05/17	5A646	Downtown On-Street Permit	9854684	35.00	31.00	90	
							TOTAL	70.00	66.00		
		000007672	MATTEUS, CYNTHIA	04/06/17	5A646	Downtown On-Street Permit	9855630	35.00	35.00	90	
			MATTEUS, CYNTHIA	04/05/17	5A646	Downtown On-Street Permit	9854687	35.00	35.00	90	
			MATTEUS, CYNTHIA	04/04/16	5A646	Downtown On-Street Permit	9853763	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000007699	TATKA, LINDA	04/04/16	H2646	Permits/Millyard	9853766	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000007722	FRENCH, SUSAN	04/04/16	H2646	Permits/Millyard	9853769	35.00	35.00	90	
			FRENCH, SUSAN	04/03/18	H2646	Permits/Millyard	9852976	35.00	35.00	90	
			FRENCH, SUSAN	04/02/20	H2646	Permits/Millyard	9852209	35.00	35.00	90	
			FRENCH, SUSAN	04/01/20	H2646	Permits/Millyard	9851375	35.00	35.00	90	
			FRENCH, SUSAN	03/12/18	H2646	Permits/Millyard	9849950	35.00	35.00	90	
			FRENCH, SUSAN	03/11/18	H2646	Permits/Millyard	9849071	35.00	35.00	90	
			FRENCH, SUSAN	03/10/24	H2646	Permits/Millyard	9848280	35.00	35.00	90	
			FRENCH, SUSAN	03/09/22	H2646	Permits/Millyard	9847309	35.00	35.00	90	
			FRENCH, SUSAN	03/08/25	H2646	Permits/Millyard	9846481	35.00	35.00	90	
							TOTAL	315.00	315.00		
		000007735	BRUCE, JEN	04/08/20	D2646	Permits/Bedford	9857573	3,200.00	3,200.00	90	
			BRUCE, JEN	04/06/17	D2646	Permits/Bedford	9855634	40.00	40.00	90	
			BRUCE, JEN	04/05/17	D2646	Permits/Bedford	9854691	40.00	40.00	90	
							TOTAL	3,280.00	3,280.00		
		000007755	MIVILLE, SHARON	04/06/17	52646	Permits/Hartnett	9855638	45.00	45.00	90	
			MIVILLE, SHARON	04/05/17	52646	Permits/Hartnett	9854695	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000007764	COME, LILIAN	04/06/17	H2646	Permits/Millyard	9855640	35.00	35.00	90	
			COME, LILIAN	04/05/17	H2646	Permits/Millyard	9854697	35.00	35.00	90	
			COME, LILIAN	04/04/16	H2646	Permits/Millyard	9853776	35.00	35.00	90	
			COME, LILIAN	04/03/18	H2646	Permits/Millyard	9852983	35.00	35.00	90	
			COME, LILIAN	04/02/20	H2646	Permits/Millyard	9852217	35.00	35.00	90	
			COME, LILIAN	04/01/20	H2646	Permits/Millyard	9851383	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	210.00	210.00		
52	0101	000007887	BRUNN, JOSEPH	03/02/26	5C682	Materials - Signals	9841488	2,066.98	2,066.98	90	
			BRUNN, JOSEPH	03/02/26	52921	Repair Traffic Signals	9841488	699.36	699.36	90	Traffic - Signs
							TOTAL	2,766.34	2,766.34		
		000007909	BRINGHURST, CINDY	04/08/19	A2646	Permits/Pearl St	9857449	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000007912	MERRIMACK VALLEY ASST PROGRAM	04/08/19	A2646	Permits/Pearl St	9857450	180.00	180.00	90	
			MERRIMACK VALLEY ASST PROGRAM	04/07/19	A2646	Permits/Pearl St	9856598	180.00	180.00	90	
			MERRIMACK VALLEY ASST PROGRAM	04/06/17	A2646	Permits/Pearl St	9855654	180.00	180.00	90	
			MERRIMACK VALLEY ASST PROGRAM	04/05/17	A2646	Permits/Pearl St	9854711	180.00	180.00	90	
							TOTAL	720.00	720.00		
		000007951	SMITH, JACQUELINE	04/06/17	5A646	Downtown On-Street Permit	9855657	35.00	35.00	90	
			SMITH, JACQUELINE	04/05/17	5A646	Downtown On-Street Permit	9854714	35.00	35.00	90	
			SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	35.00	90	
			SMITH, JACQUELINE	04/03/18	5A646	Downtown On-Street Permit	9853004	35.00	20.00	90	
							TOTAL	140.00	125.00		
		000007971	FISHERAUER, JEFFREY	03/11/18	52646	Permits/Hartnett	9849108	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000007974	CLEARLY CREATIVES	04/06/17	I2646	Permits/Fleet	9855659	65.00	65.00	90	
			CLEARLY CREATIVES	04/05/17	I2646	Permits/Fleet	9854716	180.00	180.00	90	
			CLEARLY CREATIVES	04/04/16	I2646	Permits/Fleet	9853799	180.00	180.00	90	
							TOTAL	425.00	425.00		
		000008021	KOKOSZKA, SHEILA	04/05/17	5A646	Downtown On-Street Permit	9854718	35.00	35.00	90	
			KOKOSZKA, SHEILA	04/04/16	5A646	Downtown On-Street Permit	9853801	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008054	MCCARTHY, MELISSA	04/08/19	H2646	Permits/Millyard	9857456	40.00	40.00	90	
			MCCARTHY, MELISSA	04/08/11	52216	NSF Charge - Traffic	9857456	30.00	30.00	90	Traffic-Admin & Managemnt
			MCCARTHY, MELISSA	04/06/17	H2646	Permits/Millyard	9855663	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9851419	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008062	BEZIO, CHRISTINE	03/12/18	5A646	Downtown On-Street Permit	9849995	35.00	29.32	90	
							TOTAL	70.00	64.32		
		000008122	SHEEHAN, JENNIFER	04/02/20	H2646	Permits/Millyard	9852261	35.00	35.00	90	
			SHEEHAN, JENNIFER	04/01/20	H2646	Permits/Millyard	9851431	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/12/18	H2646	Permits/Millyard	9850007	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/11/18	H2646	Permits/Millyard	9849135	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/10/24	H2646	Permits/Millyard	9848344	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/09/22	H2646	Permits/Millyard	9847376	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/08/25	H2646	Permits/Millyard	9846545	35.00	35.00	90	
			SHEEHAN, JENNIFER	03/07/18	H2646	Permits/Millyard	9845627	35.00	35.00	90	
							TOTAL	280.00	280.00		
		000008153	GOODMAN, PAULA	04/06/17	A2646	Permits/Pearl St	9855675	45.00	45.00	90	
			GOODMAN, PAULA	04/05/17	A2646	Permits/Pearl St	9854731	45.00	10.00	90	
							TOTAL	90.00	55.00		
		000008156	EDWARDS, KELLY	04/06/17	5A646	Downtown On-Street Permit	9855678	35.00	35.00	90	
			EDWARDS, KELLY	04/05/17	5A646	Downtown On-Street Permit	9854734	35.00	35.00	90	
			EDWARDS, KELLY	04/04/16	5A646	Downtown On-Street Permit	9853818	35.00	35.00	90	
			EDWARDS, KELLY	04/03/18	5A646	Downtown On-Street Permit	9853029	35.00	35.00	90	
			EDWARDS, KELLY	04/02/20	5A646	Downtown On-Street Permit	9852265	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008243	ROLLO, MIKE	04/04/16	5A646	Downtown On-Street Permit	9853828	35.00	35.00	90	
			ROLLO, MIKE	04/03/18	5A646	Downtown On-Street Permit	9853039	35.00	35.00	90	
			ROLLO, MIKE	04/02/20	5A646	Downtown On-Street Permit	9852275	35.00	35.00	90	
			ROLLO, MIKE	04/01/20	5A646	Downtown On-Street Permit	9851446	35.00	35.00	90	
			ROLLO, MIKE	03/12/18	5A646	Downtown On-Street Permit	9850023	35.00	35.00	90	
			ROLLO, MIKE	03/11/18	5A646	Downtown On-Street Permit	9849152	35.00	35.00	90	
			ROLLO, MIKE	03/10/24	5A646	Downtown On-Street Permit	9848361	35.00	35.00	90	
			ROLLO, MIKE	03/09/22	5A646	Downtown On-Street Permit	9847393	35.00	35.00	90	
			ROLLO, MIKE	03/08/25	5A646	Downtown On-Street Permit	9846562	35.00	35.00	90	
							TOTAL	315.00	315.00		
		000008244	QUINN, BOB	04/03/18	5A646	Downtown On-Street Permit	9853040	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008246	PETRILLO, TOM	04/04/16	5A646	Downtown On-Street Permit	9853830	35.00	35.00	90	
			PETRILLO, TOM	04/03/18	5A646	Downtown On-Street Permit	9853041	35.00	35.00	90	
			PETRILLO, TOM	04/02/20	5A646	Downtown On-Street Permit	9852277	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008246	PETRILLO, TOM	04/01/20	5A646	Downtown On-Street Permit	9851449	35.00	35.00	90	
			PETRILLO, TOM	03/12/18	5A646	Downtown On-Street Permit	9850026	35.00	35.00	90	
			PETRILLO, TOM	03/11/18	5A646	Downtown On-Street Permit	9849155	35.00	35.00	90	
			PETRILLO, TOM	03/10/24	5A646	Downtown On-Street Permit	9848364	35.00	35.00	90	
			PETRILLO, TOM	03/09/22	5A646	Downtown On-Street Permit	9847396	35.00	35.00	90	
			PETRILLO, TOM	03/08/25	5A646	Downtown On-Street Permit	9846565	35.00	35.00	90	
							TOTAL	315.00	315.00		
		000008251	GOULET, DIANE	04/04/16	H2646	Permits/Millyard	9853831	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008257	PUZHAKKAL, PRASOON	03/12/18	H2646	Permits/Millyard	9850031	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008300	ALLEN, KIM	04/06/17	5A646	Downtown On-Street Permit	9855693	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008304	LANGTON, DEBBIE	04/02/20	52646	Permits/Hartnett	9852289	45.00	45.00	90	
			LANGTON, DEBBIE	04/01/20	52646	Permits/Hartnett	9851461	45.00	45.00	90	
			LANGTON, DEBBIE	03/12/18	52646	Permits/Hartnett	9850041	45.00	45.00	90	
			LANGTON, DEBBIE	03/11/18	52646	Permits/Hartnett	9849170	45.00	45.00	90	
			LANGTON, DEBBIE	03/10/24	52646	Permits/Hartnett	9848383	45.00	45.00	90	
			LANGTON, DEBBIE	03/09/22	52646	Permits/Hartnett	9847417	45.00	45.00	90	
							TOTAL	270.00	270.00		
		000008328	WARREN, ELAINE	04/06/17	52646	Permits/Hartnett	9855699	45.00	45.00	90	
			WARREN, ELAINE	04/05/17	52646	Permits/Hartnett	9854758	45.00	45.00	90	
			WARREN, ELAINE	04/04/16	52646	Permits/Hartnett	9853845	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000008329	MAILHOT, CHRISTINE	04/07/19	5A646	Downtown On-Street Permit	9856627	40.00	40.00	90	
			MAILHOT, CHRISTINE	04/06/17	5A646	Downtown On-Street Permit	9855700	35.00	35.00	90	
			MAILHOT, CHRISTINE	04/05/17	5A646	Downtown On-Street Permit	9854759	35.00	35.00	90	
			MAILHOT, CHRISTINE	04/04/16	5A646	Downtown On-Street Permit	9853846	35.00	35.00	90	
			MAILHOT, CHRISTINE	04/03/18	5A646	Downtown On-Street Permit	9853058	35.00	35.00	90	
							TOTAL	180.00	180.00		
		000008335	TAYLOR, CHRISTINE	04/05/17	5A646	Downtown On-Street Permit	9854761	35.00	35.00	90	
			TAYLOR, CHRISTINE	04/04/16	5A646	Downtown On-Street Permit	9853848	35.00	35.00	90	
			TAYLOR, CHRISTINE	04/04/12	52216	NSF Charge - Traffic	9853495	30.00	30.00	90	Traffic-Admin & Managemnt

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	100.00	100.00		
52	0101	000008336	MAGEE, LISA	04/05/17	5A646	Downtown On-Street Permit	9854762	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008339	SWEENEY, BILLIE JO	04/06/17	5A646	Downtown On-Street Permit	9855703	35.00	35.00	90	
			SWEENEY, BILLIE JO	04/05/17	5A646	Downtown On-Street Permit	9854764	35.00	35.00	90	
			SWEENEY, BILLIE JO	04/04/16	5A646	Downtown On-Street Permit	9853851	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008341	ADAMS, ANDREA	04/08/19	5A646	Downtown On-Street Permit	9857483	3.50	3.50	90	
			ADAMS, ANDREA	04/07/19	5A646	Downtown On-Street Permit	9856630	3.50	3.50	90	
							TOTAL	7.00	7.00		
		000008344	WEEKS-DORJI, PAMELA	04/02/20	5A646	Downtown On-Street Permit	9852303	35.00	35.00	90	
			WEEKS-DORJI, PAMELA	04/01/20	5A646	Downtown On-Street Permit	9851477	35.00	35.00	90	
			WEEKS-DORJI, PAMELA	03/12/18	5A646	Downtown On-Street Permit	9850057	35.00	35.00	90	
			WEEKS-DORJI, PAMELA	03/11/18	5A646	Downtown On-Street Permit	9849187	35.00	35.00	90	
			WEEKS-DORJI, PAMELA	03/10/24	5A646	Downtown On-Street Permit	9848400	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008352	ST LAURENT, RACHEL	04/06/17	5A646	Downtown On-Street Permit	9855704	35.00	35.00	90	
			ST LAURENT, RACHEL	04/05/17	5A646	Downtown On-Street Permit	9854765	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008382	GAMACHE, CAROL	04/02/20	I2646	Permits/Fleet	9852309	65.00	65.00	90	
			GAMACHE, CAROL	04/01/21	I2646	Permits/Fleet	9851553	5.00	5.00	90	
			GAMACHE, CAROL	04/01/20	I2646	Permits/Fleet	9851483	60.00	60.00	90	
			GAMACHE, CAROL	03/12/18	I2646	Permits/Fleet	9850064	60.00	60.00	90	
			GAMACHE, CAROL	03/11/18	I2646	Permits/Fleet	9849195	60.00	60.00	90	
			GAMACHE, CAROL	03/10/24	I2646	Permits/Fleet	9848408	60.00	60.00	90	
							TOTAL	310.00	310.00		
		000008383	MARQUIS, LUCY	04/07/19	5A646	Downtown On-Street Permit	9856633	40.00	5.00	90	
							TOTAL	40.00	5.00		
		000008402	STASHEWSKI, VALERIE	04/06/17	5A646	Downtown On-Street Permit	9855709	35.00	35.00	90	
			STASHEWSKI, VALERIE	04/05/17	5A646	Downtown On-Street Permit	9854770	35.00	35.00	90	
			STASHEWSKI, VALERIE	04/04/16	5A646	Downtown On-Street Permit	9853857	35.00	35.00	90	
			STASHEWSKI, VALERIE	04/03/18	5A646	Downtown On-Street Permit	9853072	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008402	STASHEWSKI, VALERIE	04/02/20	5A646	Downtown On-Street Permit	9852313	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008403	CATE, TEISHA	04/06/17	5A646	Downtown On-Street Permit	9855710	35.00	35.00	90	
			CATE, TEISHA	04/05/17	5A646	Downtown On-Street Permit	9854771	35.00	35.00	90	
			CATE, TEISHA	04/04/16	5A646	Downtown On-Street Permit	9853858	35.00	35.00	90	
			CATE, TEISHA	04/03/18	5A646	Downtown On-Street Permit	9853073	35.00	35.00	90	
			CATE, TEISHA	04/02/20	5A646	Downtown On-Street Permit	9852314	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008410	MELISSA LONGHI	04/06/17	H2646	Permits/Millyard	9855711	35.00	35.00	90	
			MELISSA LONGHI	04/05/17	H2646	Permits/Millyard	9854773	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008413	PALMER, DAVID	04/08/19	52646	Permits/Hartnett	9857486	45.00	45.00	90	
			PALMER, DAVID	04/07/19	52646	Permits/Hartnett	9856635	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000008414	LEWIS, DOTTY	04/08/19	5A646	Downtown On-Street Permit	9857487	40.00	40.00	90	
			LEWIS, DOTTY	04/07/19	5A646	Downtown On-Street Permit	9856636	40.00	25.00	90	
							TOTAL	80.00	65.00		
		000008415	ELEARNINGTOYS.COM	04/04/16	H2646	Permits/Millyard	9853865	70.00	70.00	90	
							TOTAL	70.00	70.00		
		000008439	KELLEY, VICTORIA	04/06/17	5A646	Downtown On-Street Permit	9855719	35.00	35.00	90	
			KELLEY, VICTORIA	04/05/17	5A646	Downtown On-Street Permit	9854781	35.00	35.00	90	
			KELLEY, VICTORIA	04/04/16	5A646	Downtown On-Street Permit	9853870	35.00	35.00	90	
			KELLEY, VICTORIA	04/03/18	5A646	Downtown On-Street Permit	9853087	35.00	35.00	90	
			KELLEY, VICTORIA	04/02/26	52216	NSF Charge - Traffic	9853087	70.00	35.00	90	Traffic-Admin & Managemnt
							TOTAL	210.00	175.00		
		000008448	GYNSKI, BRIANNA	04/08/19	5A646	Downtown On-Street Permit	9857490	40.00	40.00	90	
			GYNSKI, BRIANNA	04/07/19	5A646	Downtown On-Street Permit	9856639	40.00	40.00	90	
			GYNSKI, BRIANNA	04/06/17	5A646	Downtown On-Street Permit	9855721	35.00	35.00	90	
							TOTAL	115.00	115.00		
		000008449	TURCOTTE, KRISTEN	04/06/17	5A646	Downtown On-Street Permit	9855722	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		35.00	35.00		
52	0101	000008450	CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00	90	
			CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00	90	
			CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00	90	
			CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit	9854785	35.00	35.00	90	
						TOTAL		150.00	150.00		
		000008471	MALTAIS, MARY	04/08/19	5A646	Downtown On-Street Permit	9857494	40.00	35.00	90	
						TOTAL		40.00	35.00		
		000008489	SCHIPILLIT, KRISTI	03/12/08	5C682	Materials - Signals	9849459	330.00	330.00	90	
			SCHIPILLIT, KRISTI	03/12/08	52921	Repair Traffic Signals	9849459	163.32	163.32	90	Traffic - Signs
						TOTAL		493.32	493.32		
		000008491	VAUGHAN, SHARON	03/12/08	5C682	Materials - Signals	9849461	444.00	92.00	90	
						TOTAL		444.00	92.00		
		000008493	DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
						TOTAL		337.20	337.20		
		000008506	TIBBALS, NATASHA	04/08/19	H2646	Permits/Millyard	9857497	40.00	40.00	90	
			TIBBALS, NATASHA	04/07/19	H2646	Permits/Millyard	9856644	40.00	35.00	90	
						TOTAL		80.00	75.00		
		000008513	MILLER, SHELLY	04/08/19	B2646	Permits/Pine St	9857498	45.00	45.00	90	
			MILLER, SHELLY	04/07/19	B2646	Permits/Pine St	9856645	45.00	45.00	90	
			MILLER, SHELLY	04/06/29	5A646	Downtown On-Street Permit	9856058	35.00	35.00	90	
						TOTAL		125.00	125.00		
		000008542	MARCHANT, SHANNA KAYE	04/08/19	5A646	Downtown On-Street Permit	9857501	40.00	40.00	90	
			MARCHANT, SHANNA KAYE	04/07/19	5A646	Downtown On-Street Permit	9856648	40.00	40.00	90	
						TOTAL		80.00	80.00		
		000008543	FISHER, ANGELA	04/06/17	H2646	Permits/Millyard	9855735	35.00	35.00	90	
						TOTAL		35.00	35.00		
		000008548	HERMAN, DAWN	04/06/17	5A646	Downtown On-Street Permit	9855737	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008548	HERMAN, DAWN	04/05/17	5A646	Downtown On-Street Permit	9854800	35.00	35.00	90	
			HERMAN, DAWN	04/04/16	5A646	Downtown On-Street Permit	9853895	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008552	ESTY, HEATHER	04/06/17	H2646	Permits/Millyard	9855738	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008553	MATTIOLI, JOELLE	04/04/16	H2646	Permits/Millyard	9853897	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008555	ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	999.25	90	
							TOTAL	1,299.25	999.25		
		000008556	BOSSE, JOSHUA	04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
			BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
							TOTAL	157.30	157.30		
		000008562	AMARAL, PETER	04/06/17	5A646	Downtown On-Street Permit	9855739	35.00	35.00	90	
			AMARAL, PETER	04/05/17	5A646	Downtown On-Street Permit	9854802	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008564	BILL, JAIME	04/06/17	5A646	Downtown On-Street Permit	9855740	35.00	35.00	90	
			BILL, JAIME	04/05/17	5A646	Downtown On-Street Permit	9854803	35.00	35.00	90	
			BILL, JAIME	04/04/16	5A646	Downtown On-Street Permit	9853899	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008575	GUISTI, KARLENE	04/06/17	5A646	Downtown On-Street Permit	9855741	35.00	35.00	90	
			GUISTI, KARLENE	04/05/17	5A646	Downtown On-Street Permit	9854804	35.00	35.00	90	
			GUISTI, KARLENE	04/04/16	5A646	Downtown On-Street Permit	9853900	35.00	35.00	90	
			GUISTI, KARLENE	04/03/18	5A646	Downtown On-Street Permit	9853122	35.00	35.00	90	
			GUISTI, KARLENE	04/02/20	5A646	Downtown On-Street Permit	9852363	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008576	GOVE, JENNA	04/06/17	5A646	Downtown On-Street Permit	9855742	35.00	35.00	90	
			GOVE, JENNA	04/05/17	5A646	Downtown On-Street Permit	9854805	35.00	35.00	90	
			GOVE, JENNA	04/04/16	5A646	Downtown On-Street Permit	9853901	35.00	35.00	90	
							TOTAL	105.00	105.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008577	BREDA, JOHN	04/06/17	5A646	Downtown On-Street Permit	9855743	35.00	35.00	90	
			BREDA, JOHN	04/05/17	5A646	Downtown On-Street Permit	9854806	35.00	35.00	90	
			BREDA, JOHN	04/04/16	5A646	Downtown On-Street Permit	9853902	35.00	35.00	90	
			BREDA, JOHN	04/03/18	5A646	Downtown On-Street Permit	9853124	35.00	35.00	90	
			BREDA, JOHN	04/02/20	5A646	Downtown On-Street Permit	9852365	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008578	PELCHAT, JENNIFER	04/06/17	5A646	Downtown On-Street Permit	9855744	35.00	35.00	90	
			PELCHAT, JENNIFER	04/05/17	5A646	Downtown On-Street Permit	9854807	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008581	BERGERON, CHRISTINE	04/06/17	H2646	Permits/Millyard	9855745	35.00	35.00	90	
			BERGERON, CHRISTINE	04/05/17	H2646	Permits/Millyard	9854808	35.00	35.00	90	
			BERGERON, CHRISTINE	04/04/16	H2646	Permits/Millyard	9853903	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008582	NEWCOMB, SHAINA	04/06/17	5A646	Downtown On-Street Permit	9855746	35.00	35.00	90	
			NEWCOMB, SHAINA	04/05/17	5A646	Downtown On-Street Permit	9854809	35.00	35.00	90	
			NEWCOMB, SHAINA	04/04/16	5A646	Downtown On-Street Permit	9853904	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008583	ALDER, NICOLE	04/06/17	5A646	Downtown On-Street Permit	9855747	35.00	35.00	90	
			ALDER, NICOLE	04/05/17	5A646	Downtown On-Street Permit	9854810	35.00	35.00	90	
			ALDER, NICOLE	04/04/16	5A646	Downtown On-Street Permit	9853905	35.00	35.00	90	
			ALDER, NICOLE	04/03/18	5A646	Downtown On-Street Permit	9853127	35.00	35.00	90	
			ALDER, NICOLE	04/02/20	5A646	Downtown On-Street Permit	9852368	35.00	35.00	90	
							TOTAL	175.00	175.00		
		000008584	DENNEHY, SHANNON	04/06/17	5A646	Downtown On-Street Permit	9855748	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008585	WALSH, PETER	04/06/17	H2646	Permits/Millyard	9855749	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008593	KIMBALL, TERRY	04/06/17	5A646	Downtown On-Street Permit	9855752	35.00	35.00	90	
			KIMBALL, TERRY	04/05/17	5A646	Downtown On-Street Permit	9854815	35.00	35.00	90	
			KIMBALL, TERRY	04/04/16	5A646	Downtown On-Street Permit	9853910	35.00	35.00	90	
							TOTAL	105.00	105.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008594	VALLEE, ROSE	04/08/19	H2646	Permits/Millyard	9857505	40.00	40.00	90	
			VALLEE, ROSE	04/07/19	H2646	Permits/Millyard	9856652	40.00	40.00	90	
			VALLEE, ROSE	04/06/17	H2646	Permits/Millyard	9855753	35.00	35.00	90	
			VALLEE, ROSE	04/05/17	H2646	Permits/Millyard	9854816	35.00	35.00	90	
			VALLEE, ROSE	04/04/16	H2646	Permits/Millyard	9853911	35.00	35.00	90	
							TOTAL	185.00	185.00		
		000008606	DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
							TOTAL	801.10	801.10		
		000008620	CAMPBELL, RACHEL	04/08/19	5A646	Downtown On-Street Permit	9857507	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008623	GRIFFIN, ALICIA	04/06/17	5A646	Downtown On-Street Permit	9855758	35.00	35.00	90	
			GRIFFIN, ALICIA	04/05/17	5A646	Downtown On-Street Permit	9854821	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008633	WHEELER, JAMES	04/06/17	5A646	Downtown On-Street Permit	9855760	35.00	35.00	90	
			WHEELER, JAMES	04/05/17	5A646	Downtown On-Street Permit	9854823	35.00	35.00	90	
			WHEELER, JAMES	04/04/16	5A646	Downtown On-Street Permit	9853918	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008640	VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
							TOTAL	776.95	776.95		
		000008651	ISABEL, SONYA	04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
			ISABEL, SONYA	04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
			ISABEL, SONYA	04/06/17	H2646	Permits/Millyard	9855764	35.00	30.00	90	
							TOTAL	115.00	110.00		
		000008653	CARUSO, JULIE	04/08/19	5A646	Downtown On-Street Permit	9857512	40.00	40.00	90	
			CARUSO, JULIE	04/06/17	5A646	Downtown On-Street Permit	9855766	35.00	35.00	90	
			CARUSO, JULIE	04/05/17	5A646	Downtown On-Street Permit	9854829	35.00	35.00	90	
							TOTAL	110.00	110.00		
		000008687	TESSIER, PATRICIA	04/06/17	H2646	Permits/Millyard	9855775	35.00	35.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	35.00	35.00		
52	0101	000008688	ROBINSON, MATT	04/06/17	H2646	Permits/Millyard	9855776	35.00	35.00	90	
			ROBINSON, MATT	04/05/17	H2646	Permits/Millyard	9854837	35.00	35.00	90	
			ROBINSON, MATT	04/04/16	H2646	Permits/Millyard	9853933	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008689	BALLERINO, CHRISTINE	04/06/17	5A646	Downtown On-Street Permit	9855777	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008711	SUCIU, ELENA	04/08/19	5A646	Downtown On-Street Permit	9857524	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008729	CHAMPAGNE, LISA	04/08/19	5A646	Downtown On-Street Permit	9857527	40.00	40.00	90	
			CHAMPAGNE, LISA	04/07/19	5A646	Downtown On-Street Permit	9856673	40.00	40.00	90	
			CHAMPAGNE, LISA	04/06/17	5A646	Downtown On-Street Permit	9855789	35.00	35.00	90	
							TOTAL	115.00	115.00		
		000008764	WIBBER, TAMMY	04/06/17	5A646	Downtown On-Street Permit	9855796	35.00	35.00	90	
							TOTAL	35.00	35.00		
		000008803	SILVERBERG, MAEGHAN	04/08/19	52646	Permits/Hartnett	9857541	35.00	35.00	90	
			SILVERBERG, MAEGHAN	04/07/19	52646	Permits/Hartnett	9856686	35.00	35.00	90	
			SILVERBERG, MAEGHAN	04/06/17	52646	Permits/Hartnett	9855804	35.00	35.00	90	
							TOTAL	105.00	105.00		
		000008837	WHEELER, DAVID	04/07/19	5A646	Downtown On-Street Permit	9856694	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008841	MONTEIRO, MICHAEL	04/08/19	5A646	Downtown On-Street Permit	9857550	40.00	40.00	90	
			MONTEIRO, MICHAEL	04/07/19	5A646	Downtown On-Street Permit	9856696	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000008843	MCCULLOUGH, BILL	04/08/19	D2646	Permits/Bedford	9857552	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008844	PALERMO, CHARLEY	04/08/19	5A646	Downtown On-Street Permit	9857553	40.00	40.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	40.00	40.00		
52	0101	000008845	DARLING, MIKE	04/08/19	5A646	Downtown On-Street Permit	9857554	40.00	40.00	90	
			DARLING, MIKE	04/07/19	5A646	Downtown On-Street Permit	9856700	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000008846	PHILPOTT, BRIAN	04/08/19	5A646	Downtown On-Street Permit	9857555	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008849	IENTILE, JOEY	04/08/19	5A646	Downtown On-Street Permit	9857556	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008850	RICHTER, ANDREW	04/08/19	5A646	Downtown On-Street Permit	9857557	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008872	AYALA, JUAN	04/08/19	5A646	Downtown On-Street Permit	9857561	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008875	BRUNETTE, BARBARA	04/08/19	52646	Permits/Hartnett	9857562	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000008894	HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
			HALE, KATHLEEN	04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	Traffic-Admin & Managemnt
			HALE, KATHLEEN	04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
							TOTAL	110.00	110.00		
							CUSTOMER TYPE TOTAL	54,991.78	53,672.89		
65		000006561	NATIONAL MUSIC WORKSHOP, THE	02/06/12	6B927	P&R Salary Reimbursement	9833654	225.00	75.00	90	
							TOTAL	225.00	75.00		
		000007212	GRANITE STATE OPERA	02/03/12	6A130	Parks OT Reimbursement	9830942	183.47	183.47	90	
			GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	9830942	57.49	57.49	90	
			GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	9830942	14.04	14.04	90	
							TOTAL	255.00	255.00		

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	480.00	330.00		
							FUND TOTAL	132,563.54	119,081.50		
41	0205	000003056	NH DIV OF PUBLIC HEALTH SVCS	04/08/01	41096	jul04-tb p&c salary	9858492	6,209.62	6,209.62	90	Health - Other Fed Grants
			NH DIV OF PUBLIC HEALTH SVCS	04/08/01	41096	JUL04-TB P& C-BENEFITS	9858492	1,645.27	1,645.27	90	Health - Other Fed Grants
			NH DIV OF PUBLIC HEALTH SVCS	04/08/01	41096	JUL04-TB P&C OPERAT	9858492	209.00	209.00	90	Health - Other Fed Grants
							TOTAL	8,063.89	8,063.89		
		000004495	NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV OPERATING	9858490	110.37	110.37	90	Health - Other Fed Grants
			NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV-BENEFITS	9858490	586.53	586.53	90	Health - Other Fed Grants
			NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV-SALARY	9858490	3,162.21	3,162.21	90	Health - Other Fed Grants
							TOTAL	3,859.11	3,859.11		
		000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
							TOTAL	4,393.59	4,393.59		
							CUSTOMER TYPE TOTAL	16,316.59	16,316.59		
65		000007671	CASSIDY, JAMES	02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE TOTAL	780.00	780.00		
							FUND TOTAL	17,096.59	17,096.59		
27	0801	000005684	CASEYS SEPTIC SERVICE	01/05/14	27137	SEPTAGE PERMITS	9822519	20.00	20.00	90	Trucks #12 & #13
			CASEYS SEPTIC SERVICE	01/04/30	27137	EPD Septage	9822332	19.13	19.13	90	Late Fee
			CASEYS SEPTIC SERVICE	01/03/31	27137	EPD Septage	9821534	19.33	19.33	90	Late Charge
			CASEYS SEPTIC SERVICE	01/02/28	27137	EPD Septage	9820870	18.94	18.94	90	Late Fee
			CASEYS SEPTIC SERVICE	01/01/31	27137	EPD Septage	9820291	18.76	18.76	90	Late Fee
			CASEYS SEPTIC SERVICE	00/12/31	27137	EPD Septage	9819653	18.57	18.57	90	Late Fee
			CASEYS SEPTIC SERVICE	00/11/30	27137	EPD Septage	9818483	18.39	18.39	90	Late Fee
			CASEYS SEPTIC SERVICE	00/10/31	27137	EPD Septage	9818016	18.20	18.20	90	Late Charge
			CASEYS SEPTIC SERVICE	00/09/30	27137	EPD Septage	9817441	18.02	18.02	90	Late Charges
			CASEYS SEPTIC SERVICE	00/08/31	27137	EPD Septage	9816754	10.52	10.52	90	Late Charge
			CASEYS SEPTIC SERVICE	00/08/31	27137	EPD Septage	9816754	740.29	740.29	90	Truck #12; TIX 2079-2085
			CASEYS SEPTIC SERVICE	00/07/31	27137	EPD Septage	9816172	1,052.02	937.29	90	Truck #: 12 various

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	1,972.17	1,857.44		
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	Trk#12: Tix 2161
							TOTAL	145.04	145.04		
							CUSTOMER TYPE TOTAL	2,117.21	2,002.48		
							FUND TOTAL	2,117.21	2,002.48		
25	0805	000000110	LUCIDO AGENCY	04/09/01	25840	Airpark Land Rents	02506283	436.48	436.48	90	
			LUCIDO AGENCY	04/08/01	25840	Airpark Land Rents	02506067	436.48	436.48	90	
							TOTAL	872.96	872.96		
		000003466	AIR SVC ACCOM PEOPLE INC	04/06/01	25148	Non-Airline Space Rent	02505319	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003476	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
			ALLEGHENY AIRLINES INC	02/08/31	25156	Landing Fees	02500833	8,521.44	2,840.48	90	
			ALLEGHENY AIRLINES INC	02/08/23	25841	Apron Rents	02500598	25.00	25.00	90	
			ALLEGHENY AIRLINES INC	02/07/31	25156	Landing Fees	02500252	8,521.44	6,817.15	90	
							TOTAL	37,459.76	30,074.51		
		000003509	AVIS RENT A CAR	04/08/01	25844	Cleaning Surcharge	02506035	581.17	581.17	90	
							TOTAL	581.17	581.17		
		000003537	HOYT ENTERPRISES LLC D/B/A	04/06/30	25161	Customer Facility Charge	02505995	40,063.50	40,062.52	90	
			HOYT ENTERPRISES LLC D/B/A	04/06/01	25143	Rental Car Parking	02505572	656.60	73.09	90	
			HOYT ENTERPRISES LLC D/B/A	04/05/01	25143	Rental Car Parking	02505104	656.60	73.09	90	
			HOYT ENTERPRISES LLC D/B/A	04/04/30	25161	Customer Facility Charge	02505284	18,715.50	.50	90	
							TOTAL	60,092.20	40,209.20		
		000003593	COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,414.89	1,414.89	90	
			COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/07	25200	Security Deposits	02505795	210.00	210.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003593	COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/06/23	25141	Automobile Parking	02505707	245.00	245.00	90	
							TOTAL	6,508.14	6,508.14		
		000003616	CONTINENTAL EXPRESS	04/06/23	25200	Security Deposits	02505708	60.00	60.00	90	
			CONTINENTAL EXPRESS	04/06/23	25646	Parking Permits	02505708	15.00	15.00	90	
							TOTAL	75.00	75.00		
		000003666	MILLTOWNE GRILLE	04/06/04	25163	Badge Fees	02505657	20.00	20.00	90	
			MILLTOWNE GRILLE	04/06/04	25163	Badge Fees	02505657	90.00	90.00	90	
			MILLTOWNE GRILLE	04/06/04	25165	Fingerprinting Fees	02505657	29.00	29.00	90	
			MILLTOWNE GRILLE	04/06/04	25646	Parking Permits	02505657	5.00	5.00	90	
							TOTAL	144.00	144.00		
		000003685	EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	20.47	20.47	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	83.36	83.36	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	483.00	483.00	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505589	16.25	16.25	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505589	200.00	200.00	90	
							TOTAL	803.08	803.08		
		000003690	FEDERAL EXPRESS CORP	04/08/25	25163	Badge Fees	02506181	30.00	30.00	90	
							TOTAL	30.00	30.00		
		000003731	HANGAR 5 INC	04/04/01	25840	Airpark Land Rents	02504833	657.99	249.25	90	
							TOTAL	657.99	249.25		
		000003755	INTERSPACE AIRPORT ADVERTISING	04/07/31	25144	Terminal Advertising	02506216	31,832.05	676.99	90	
							TOTAL	31,832.05	676.99		
		000003797	L & M VENDING & AMUSEMENT CO	04/08/31	25154	Vending Machines	02506415	3,296.36	1,629.69	90	
			L & M VENDING & AMUSEMENT CO	04/07/31	25154	Vending Machines	02506217	3,985.80	2,319.13	90	
			L & M VENDING & AMUSEMENT CO	04/07/31	25154	Vending Machines	9857734	226.30	226.30	90	Aviation - Administration
			L & M VENDING & AMUSEMENT CO	03/12/31	25154	Vending Machines	02504398	178.20	104.73	90	
			L & M VENDING & AMUSEMENT CO	03/12/31	25154	Vending Machines	02504398	2,497.38	830.71	90	
			L & M VENDING & AMUSEMENT CO	03/11/30	25154	Vending Machines	02504279	2,438.06	771.39	90	
							TOTAL	12,622.10	5,881.95		

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25	0805	000003814	BAE SYSTEMS	04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
			BAE SYSTEMS	04/04/01	25165	Fingerprinting Fees	02504887	20.00	20.00	90	
							TOTAL	30.00	30.00		
		000003838	MCDONALDS ACCOUNTING CENTER	04/09/03	25200	Security Deposits	02506234	60.00	60.00	90	
			MCDONALDS ACCOUNTING CENTER	04/09/03	25646	Parking Permits	02506234	15.00	15.00	90	
			MCDONALDS ACCOUNTING CENTER	04/06/23	25200	Security Deposits	02505705	20.00	20.00	90	
			MCDONALDS ACCOUNTING CENTER	04/06/23	25646	Parking Permits	02505705	5.00	5.00	90	
			MCDONALDS ACCOUNTING CENTER	04/04/15	25163	Badge Fees	02504991	20.00	20.00	90	
			MCDONALDS ACCOUNTING CENTER	04/04/15	25163	Badge Fees	02504991	300.00	300.00	90	
			MCDONALDS ACCOUNTING CENTER	04/04/15	25165	Fingerprinting Fees	02504991	145.00	145.00	90	
			MCDONALDS ACCOUNTING CENTER	04/04/15	25646	Parking Permits	02504991	45.00	45.00	90	
							TOTAL	610.00	610.00		
		000003847	MESA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506315	1,494.79	548.09	90	
			MESA AIRLINES	04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
							TOTAL	1,933.60	986.90		
		000003874	VANGUARD CAR RENTAL	04/09/01	25143	Rental Car Parking	02506289	617.84	257.02	90	
			VANGUARD CAR RENTAL	04/06/23	25200	Security Deposits	02505710	80.00	80.00	90	
			VANGUARD CAR RENTAL	04/06/23	25646	Parking Permits	02505710	20.00	20.00	90	
			VANGUARD CAR RENTAL	04/05/31	25161	Customer Facility Charge	02505758	38,562.75	.01	90	
							TOTAL	39,280.59	357.03		
		000003885	NORTHEAST RAMP HANGAR LLC	04/01/21	25163	Badge Fees	02504343	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003958	SAFLITE PILOT TRAINING	04/09/01	25840	Airpark Land Rents	02506298	8.94	8.94	90	
			SAFLITE PILOT TRAINING	04/09/01	25840	Airpark Land Rents	02506298	51.45	51.45	90	
			SAFLITE PILOT TRAINING	04/09/01	25840	Airpark Land Rents	02506298	296.64	296.64	90	
			SAFLITE PILOT TRAINING	04/08/31	25159	Percentage of Gross	02506422	149.34	149.34	90	
			SAFLITE PILOT TRAINING	04/08/01	25840	Airpark Land Rents	02506080	8.94	8.94	90	
			SAFLITE PILOT TRAINING	04/08/01	25840	Airpark Land Rents	02506080	51.45	51.45	90	
			SAFLITE PILOT TRAINING	04/08/01	25840	Airpark Land Rents	02506080	296.64	296.64	90	
			SAFLITE PILOT TRAINING	04/07/31	25159	Percentage of Gross	02506224	157.95	157.95	90	
			SAFLITE PILOT TRAINING	04/07/16	25165	Fingerprinting Fees	02505927	29.00	29.00	90	
			SAFLITE PILOT TRAINING	04/07/16	25646	Parking Permits	02505927	15.00	15.00	90	
			SAFLITE PILOT TRAINING	04/07/01	25142	Aircraft Parking	02505810	540.00	540.00	90	
			SAFLITE PILOT TRAINING	04/07/01	25840	Airpark Land Rents	02505875	8.94	8.94	90	
			SAFLITE PILOT TRAINING	04/07/01	25840	Airpark Land Rents	02505875	51.45	51.45	90	
			SAFLITE PILOT TRAINING	04/07/01	25840	Airpark Land Rents	02505875	296.64	296.64	90	
			SAFLITE PILOT TRAINING	04/06/30	25159	Percentage of Gross	02506011	191.67	191.67	90	

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25	0805	000003958	SAFLITE PILOT TRAINING	04/06/01	25840	Airpark Land Rents	02505613	8.94	8.94	90	
			SAFLITE PILOT TRAINING	04/06/01	25840	Airpark Land Rents	02505613	51.45	51.45	90	
			SAFLITE PILOT TRAINING	04/06/01	25840	Airpark Land Rents	02505613	296.64	296.64	90	
			SAFLITE PILOT TRAINING	04/05/31	25159	Percentage of Gross	02505762	116.88	116.88	90	
			SAFLITE PILOT TRAINING	04/05/03	25159	Percentage of Gross	02505633	119.82	119.82	90	
							TOTAL	2,747.78	2,747.78		
		000004031	THRIFTY CAR RENTAL	04/04/02	25163	Badge Fees	02504896	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000004053	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	3,391.30	90	
							TOTAL	38,353.99	23,389.56		
		000004054	UNITED PARCEL SERVICE	04/04/02	25163	Badge Fees	02504926	20.00	20.00	90	
			UNITED PARCEL SERVICE	04/04/02	25646	Parking Permits	02504926	50.00	34.00	90	
							TOTAL	70.00	54.00		
		000004058	USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
			USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
			USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
			USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
			USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
			USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
							TOTAL	240,332.02	240,027.63		
		000004059	USAIRWAYS EXPRESS	04/07/01	25847	Aviation - Reimbursements	02506150	1,292.24	1,292.24	90	
			USAIRWAYS EXPRESS	03/03/31	25152	Terminal Rent/Display	02502317	1,467.29	1,354.42	90	
			USAIRWAYS EXPRESS	02/08/31	25847	Aviation - Reimbursements	02500872	499.08	183.00	90	

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25	0805	000004059	USAIRWAYS EXPRESS	02/07/31	25847	Aviation - Reimbursements	02500593	670.33	670.33	90	
			USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835286	520.41	38.98	90	Monthly share allocation
			USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835354	571.70	571.70	90	June, 2002 allocation of
							TOTAL	5,021.05	4,110.67		
		000004077	WIGGINS AIRWAYS	04/09/13	25156	Landing Fees	02506318	334.92	.05	90	
			WIGGINS AIRWAYS	04/05/01	25842	Land & Bldg Rent, Taxiway	02505159	800.00	400.00	90	
			WIGGINS AIRWAYS	04/04/02	25163	Badge Fees	02504929	10.00	10.00	90	
			WIGGINS AIRWAYS	04/04/02	25165	Fingerprinting Fees	02504929	58.00	58.00	90	
			WIGGINS AIRWAYS	04/04/02	25646	Parking Permits	02504929	30.00	30.00	90	
							TOTAL	1,232.92	498.05		
		000004725	NORTHWEST AIRLINES	04/04/15	25163	Badge Fees	02504996	10.00	10.00	90	
			NORTHWEST AIRLINES	04/03/31	25847	Aviation - Reimbursements	02505018	1,618.56	1,618.56	90	
							TOTAL	1,628.56	1,628.56		
		000004807	DAVIDSON, WILLIAM P	04/04/01	25142	Aircraft Parking	02504776	135.00	135.00	90	
			DAVIDSON, WILLIAM P	03/10/01	25142	Aircraft Parking	02503624	135.00	135.00	90	
							TOTAL	270.00	270.00		
		000004808	GRIFFITH, JOHN	04/07/15	25163	Badge Fees	02505911	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000005143	FEDERAL GRANTS 1999	04/09/13	25117	FAA Reimbursements- State	02506320	433,333.35	.35	90	
			FEDERAL GRANTS 1999	04/07/13	25117	FAA Reimbursements- State	02505901	14,231.85	.01	90	
			FEDERAL GRANTS 1999	04/03/31	25030	FAA Reimbursements - Fed	02504802	381,034.00	381,034.00	90	
			FEDERAL GRANTS 1999	04/03/31	25117	FAA Reimbursements- State	02504802	21,169.00	21,169.00	90	
			FEDERAL GRANTS 1999	04/03/10	25030	FAA Reimbursements - Fed	02504661	246,002.00	246,002.00	90	
			FEDERAL GRANTS 1999	04/03/10	25117	FAA Reimbursements- State	02504661	13,666.85	13,666.85	90	
			FEDERAL GRANTS 1999	03/12/30	25030	FAA Reimbursements - Fed	02504179	154,498.00	3,523.00	90	
			FEDERAL GRANTS 1999	03/12/30	25117	FAA Reimbursements- State	02504179	8,583.22	195.72	90	
			FEDERAL GRANTS 1999	03/07/25	25030	FAA Reimbursements - Fed	02503190	259,245.00	57,259.07	90	
			FEDERAL GRANTS 1999	03/07/25	25117	FAA Reimbursements- State	02503190	14,402.24	14,402.23	90	
			FEDERAL GRANTS 1999	03/02/28	25030	FAA Reimbursements - Fed	02501822	59,383.00	520.40	90	
							TOTAL	1,605,548.51	737,772.63		
		000005298	DOLLAR RENT A CAR	04/07/31	25161	Customer Facility Charge	02506209	16,202.25	5,296.50	90	
							TOTAL	16,202.25	5,296.50		
		000005348	ARAMARK SERVICEMASTER	04/08/31	25159	Percentage of Gross	02506423	1,852.75	1,852.75	90	

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25	0805	000005348	ARAMARK SERVICEMASTER	04/06/04	25165	Fingerprinting Fees	02505662	29.00	29.00	90	
			ARAMARK SERVICEMASTER	04/06/04	25646	Parking Permits	02505662	5.00	5.00	90	
							TOTAL	1,886.75	1,886.75		
		000005352	LARO SERVICE SYSTEMS INC	04/08/25	25163	Badge Fees	02506188	10.00	10.00	90	
			LARO SERVICE SYSTEMS INC	04/08/25	25163	Badge Fees	02506188	30.00	30.00	90	
			LARO SERVICE SYSTEMS INC	04/08/25	25165	Fingerprinting Fees	02506188	116.00	116.00	90	
			LARO SERVICE SYSTEMS INC	04/08/25	25646	Parking Permits	02506188	60.00	60.00	90	
			LARO SERVICE SYSTEMS INC	04/07/16	25163	Badge Fees	02505918	75.00	75.00	90	
			LARO SERVICE SYSTEMS INC	04/07/16	25163	Badge Fees	02505918	80.00	80.00	90	
			LARO SERVICE SYSTEMS INC	04/07/16	25165	Fingerprinting Fees	02505918	261.00	261.00	90	
			LARO SERVICE SYSTEMS INC	04/07/16	25646	Parking Permits	02505918	135.00	135.00	90	
							TOTAL	767.00	767.00		
		000005575	ASA DELTA CONNECTION	04/09/01	25152	Terminal Rent/Display	02506313	1,494.79	1,494.79	90	
							TOTAL	1,494.79	1,494.79		
		000005686	ATLAS PILATUS CENTER INC	04/05/31	25154	Vending Machines	02505740	1,219.01	1,219.01	90	
			ATLAS PILATUS CENTER INC	04/05/03	25154	Vending Machines	02505630	511.22	.02	90	
			ATLAS PILATUS CENTER INC	04/04/30	25154	Vending Machines	02505278	505.22	505.22	90	
							TOTAL	2,235.45	1,724.25		
		000005991	VERIZON	04/09/01	25151	Telephone	02506308	3,333.33	.33	90	
			VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	
			VERIZON	04/08/31	25151	Telephone	02506427	562.50	562.50	90	
			VERIZON	04/08/01	25151	Telephone	02506089	3,333.33	.33	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	216.05	90	
			VERIZON	04/07/31	25151	Telephone	02506229	352.50	352.50	90	
			VERIZON	04/07/01	25151	Telephone	02505885	3,333.33	.33	90	
			VERIZON	04/06/01	25151	Telephone	02505624	3,333.33	.33	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/05/31	25151	Telephone	02505766	370.00	370.00	90	
			VERIZON	04/04/30	25151	Telephone	02505302	126.13	126.13	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	395.00	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
			VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	362.77	15.27	90	
			VERIZON	03/12/31	25151	Telephone	02504410	415.00	413.08	90	
			VERIZON	03/11/30	25151	Telephone	02504289	389.94	314.12	90	
			VERIZON	03/11/30	25151	Telephone	02504289	567.50	75.82	90	
			VERIZON	03/10/31	25151	Telephone	02504032	455.00	60.25	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	19,295.49	4,651.82		
25	0805	000006006	AIR CANADA REGIONAL INC	04/03/01	25152	Terminal Rent/Display	02504590	326.81	326.81	90	
			AIR CANADA REGIONAL INC	04/03/01	25152	Terminal Rent/Display	02504590	1,017.38	1,017.38	90	
			AIR CANADA REGIONAL INC	04/03/01	25841	Apron Rents	02504590	1,217.82	1,217.82	90	
			AIR CANADA REGIONAL INC	04/02/27	25156	Landing Fees	02504680	2,100.56	2,100.56	90	
			AIR CANADA REGIONAL INC	04/02/27	25847	Aviation - Reimbursements	02504703	104.69	104.69	90	
			AIR CANADA REGIONAL INC	04/02/01	25152	Terminal Rent/Display	02504413	333.42	333.42	90	
			AIR CANADA REGIONAL INC	04/02/01	25152	Terminal Rent/Display	02504413	1,017.38	1,017.38	90	
			AIR CANADA REGIONAL INC	04/02/01	25841	Apron Rents	02504413	1,217.82	1,217.82	90	
			AIR CANADA REGIONAL INC	03/03/31	25152	Terminal Rent/Display	02502295	1,467.29	338.61	90	
			AIR CANADA REGIONAL INC	03/03/31	25156	Landing Fees	02502339	2,639.90	2,639.90	90	
			AIR CANADA REGIONAL INC	03/03/31	25847	Aviation - Reimbursements	02502400	122.61	122.61	90	
			AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973	1,305.85	1,305.85	90	
			AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973	1,305.85	1,305.85	90	
			AIR CANADA REGIONAL INC	03/02/28	25156	Landing Fees	02502003	2,441.20	1,648.88	90	
			AIR CANADA REGIONAL INC	03/02/28	25847	Aviation - Reimbursements	02502061	122.58	122.58	90	
							TOTAL	16,741.16	14,820.16		
		000006273	TF GREEN AIRPORT	04/07/28	25847	Aviation - Reimbursements	02506026	20,000.00	20,000.00	90	
							TOTAL	20,000.00	20,000.00		
		000006336	COMMUTAIR	04/09/01	25152	Terminal Rent/Display	02506259	420.36	420.36	90	
			COMMUTAIR	04/09/01	25152	Terminal Rent/Display	02506259	1,494.79	1,494.79	90	
			COMMUTAIR	04/08/31	25156	Landing Fees	02506360	2,230.01	2,230.01	90	
			COMMUTAIR	04/08/31	25847	Aviation - Reimbursements	02506381	102.23	102.23	90	
			COMMUTAIR	04/08/01	25152	Terminal Rent/Display	02506045	584.18	584.18	90	
			COMMUTAIR	04/08/01	25152	Terminal Rent/Display	02506045	2,184.69	2,184.69	90	
			COMMUTAIR	04/07/31	25156	Landing Fees	02506121	2,119.89	2,119.89	90	
			COMMUTAIR	04/07/01	25847	Aviation - Reimbursements	02506142	102.85	102.85	90	
			COMMUTAIR	04/06/30	25156	Landing Fees	02505968	2,147.42	2,147.42	90	
			COMMUTAIR	04/06/01	25152	Terminal Rent/Display	02505580	312.89	312.89	90	
			COMMUTAIR	04/06/01	25152	Terminal Rent/Display	02505580	1,017.38	1,017.38	90	
			COMMUTAIR	04/06/01	25841	Apron Rents	02505580	1,217.82	1,217.82	90	
			COMMUTAIR	04/05/31	25847	Aviation - Reimbursements	02505728	116.44	116.44	90	
							TOTAL	14,050.95	14,050.95		
		000006351	HAMEL, MICHAEL R	04/07/01	25142	Aircraft Parking	02505804	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000007128	ATLANTIC COAST AIRLINES/UNITED	04/08/31	25156	Landing Fees	02506357	160.74	160.74	90	
							TOTAL	160.74	160.74		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007154	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	731.65	90	
			PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	1,494.79	84.71	90	
			PIEDMONT AIRLINES	02/08/31	25156	Landing Fees	02500842	5,116.32	1,815.47	90	
			PIEDMONT AIRLINES	02/08/01	25152	Terminal Rent/Display	02500187	1,354.42	496.62	90	
			PIEDMONT AIRLINES	02/07/31	25156	Landing Fees	02500261	4,823.06	4,823.06	90	
			PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195	1,055.18	1,055.18	90	
			PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195	1,354.42	1,354.42	90	
			PIEDMONT AIRLINES	02/05/01	25152	Terminal Rent/Display	02040103	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/04/01	25152	Terminal Rent/Display	02032132	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/03/01	25152	Terminal Rent/Display	02031970	1,200.87	477.41	90	
							TOTAL	19,532.45	13,240.26		
		000007594	MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/02	25165	Fingerprinting Fees	02504922	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/02	25646	Parking Permits	02504922	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502249	70.00	24.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501933	440.00	440.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
							TOTAL	2,786.00	2,667.00		
		000007953	TRANSPORTATION SECURITY ADMIN	04/07/09	25152	Terminal Rent/Display	02505894	6,783.34	6,783.34	90	
			TRANSPORTATION SECURITY ADMIN	04/05/01	25152	Terminal Rent/Display	02505151	2,450.21	504.88	90	
							TOTAL	9,233.55	7,288.22		
		000008197	PINNACLE AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506387	198.90	198.90	90	
			PINNACLE AIRLINES INC	04/08/01	25152	Terminal Rent/Display	02506078	1,136.55	1,136.55	90	
			PINNACLE AIRLINES INC	04/08/01	25152	Terminal Rent/Display	02506078	2,184.69	2,184.69	90	
			PINNACLE AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505872	981.25	981.25	90	
			PINNACLE AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505872	1,494.79	1,494.79	90	
			PINNACLE AIRLINES INC	04/07/01	25847	Aviation - Reimbursements	02506147	163.99	163.99	90	
							TOTAL	6,160.17	6,160.17		
		000008463	AIR WISCONSIN	04/09/01	25152	Terminal Rent/Display	02506243	1,494.79	1,494.79	90	
			AIR WISCONSIN	04/09/01	25152	Terminal Rent/Display	02506243	3,225.01	3,225.01	90	
			AIR WISCONSIN	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
							TOTAL	4,732.10	4,732.10		
		000008551	AIR CANADA JAZZ	04/07/01	25152	Terminal Rent/Display	02505817	1,494.79	1,494.79	90	
			AIR CANADA JAZZ	04/03/01	25152	Terminal Rent/Display	02504589	15.67	15.67	90	
							TOTAL	1,510.46	1,510.46		
		000008912	INDEPENDENCE AIR	04/08/31	25156	Landing Fees	02506365	22,262.49	14,753.30	90	
							TOTAL	22,262.49	14,753.30		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	2,247,979.27	1,213,983.53		
							FUND TOTAL	2,247,979.27	1,213,983.53		
65	0807	000000946	MANCHESTER SCHOOL ATHLETICS	04/06/30	65462	Lacrosse Billing	9856223	5,176.59	5,176.59	90	April - June
							TOTAL	5,176.59	5,176.59		
		000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	
							TOTAL	450.00	30.00		
		000008596	COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	
							TOTAL	95.00	95.00		
		000009308	MOSCOW STATE CIRCUS INC AND	04/09/07	65424	Floor Rate	9857957	1,125.00	1,125.00	90	Parks - JFK Coliseum
							TOTAL	1,125.00	1,125.00		
							CUSTOMER TYPE TOTAL	6,846.59	6,426.59		
							FUND TOTAL	6,846.59	6,426.59		
							FINAL TOTALS TOTAL	2,409,424.51	1,361,260.92		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000022	MANCHESTER ASSESSORS DEPT	04/12/06	13740	Optiplex GX 270	ASR PO#: 548864	9860879	2,752.26	2,752.26	C
								TOTAL	2,752.26	2,752.26	
	0101	000000029	MANCHESTER CITY SOLICITOR	04/12/06	13740	19" Monitor NEC	SOL PO#: 544424	9860880	188.19	188.19	
								TOTAL	188.19	188.19	
	0101	000000033	MANCHESTER FINANCE DEPARTMENT	04/12/06	13740	AXIM X30	FIN #: 547108	9860881	215.80	215.80	
								TOTAL	215.80	215.80	
	0101	000000034	MANCHESTER FIRE DEPARTMENT	04/12/13	13740	Laptom 2/19" LCD	FIRE PO#: 550685	9861019	4,696.96	4,696.96	
	0101		MANCHESTER FIRE DEPARTMENT	04/12/06	13740	Vision Standard Kit & Lic	FIRE PO#: 427551	9860882	132.00	132.00	
								TOTAL	4,828.96	4,828.96	
	0101	000000035	MANCHESTER HEALTH DEPT	04/12/06	13740	Remotepoint Presenter	HLT PO#: 548860	9860883	154.87	154.87	
								TOTAL	154.87	154.87	
	0101	000002521	MANCHESTER POLICE DEPT	04/12/13	13740	HP DVD Writer	POL PO#: 547103	9861027	460.53	460.53	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Cardinal training, etc.	POL PO#: 5488832	9861024	9,300.00	9,300.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Powerboot, etc.	POL PO#: 548832	9861024	9,732.00	9,732.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Cameo Printer, etc.	POL PO#: 548832	9861024	6,612.89	6,612.89	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Bluetooth Network, etc.	POL PO#: 548832	9861024	1,821.00	1,821.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	hard drive maxtor	POL PO#: 549687	9861020	121.29	121.29	
	0101		MANCHESTER POLICE DEPT	04/12/06	13740	Western Digital Caviar	POL PO#: 544961	9860884	81.23	81.23	
								TOTAL	28,128.94	28,128.94	
	0101	000002539	MANCHESTER HIGHWAY DEPT	04/12/06	13740	Toshiba Tecra System	HWY PO#: 546663	9860885	1,780.00	1,780.00	
								TOTAL	1,780.00	1,780.00	
	0101	000002543	MANCHESTER TRAFFIC DEPT	04/12/06	13740	Sign Wizard Grand	TFC PO#: 551471	9860886	1,007.25	1,007.25	
								TOTAL	1,007.25	1,007.25	
	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/12/13	13740	19" LCD Monitor	BMD PO#: 548559	9861021	611.10	611.10	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	17" Monitor NEC	BMD PO#: 548001	9861028	1,246.60	1,246.60	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex BX 270	BMD PO#: 548001	9861028	2,752.26	2,752.26	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	19" Monitor	BMD PO#: 548001	9861028	188.11	188.11	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex 170L	BMD PO#: 548001	9861028	5,841.81	5,841.81	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Utility Cart; Projection	BMD PO#: 548001	9861028	232.00	232.00	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex GX 270	BMD PO#: 548000	9861025	1,151.42	1,151.42	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	APC Smartups 750 USB	BMD PO#: 548001	9861028	242.58	242.58	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/12/13	13740	BENQ Soft Case	BMD PO#: 548001	9861028	49.60	49.60	C
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Projector Lamp	BMD PO#: 548001	9861028	351.67	351.67	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	BENQ PB6200, etc	BMD PO#: 548001	9861028	1,439.94	1,439.94	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/06	13740	Telephones & Installation	BMD PO#: 549893	9860887	5,000.00	5,000.00	
								TOTAL	19,107.09	19,107.09	
	0101	000002557	MANCHESTER WATER WORKS	04/12/14	13740	Click2Gov License Fees	WTR PO#: 37722	9861031	11,702.50	11,702.50	
	0101		MANCHESTER WATER WORKS	04/12/14	13740	SMTP Antivirus	WTR PO#: 37783	9861037	88.00	88.00	
	0101		MANCHESTER WATER WORKS	04/12/14	13926	Computer Processing Time	07/01/04-12/31/04	9861035	6,108.67	6,108.67	
	0101		MANCHESTER WATER WORKS	04/12/14	13419	CX Softwre License	07/01/04-12/31-04	9861035	5,525.00	5,525.00	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Poweredge 1750 3.06	WTR PO#: 37913	9861026	2,928.80	2,928.80	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Backup Exec Remote, etc	WTR PO #: 37913	9861026	1,234.00	1,234.00	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Symantec Norton Antivirus	WTR PO#: 37783	9861022	220.00	220.00	
	0101		MANCHESTER WATER WORKS	04/12/06	13740	Memory	WTR PO#: 37729	9860888	158.95	158.95	
								TOTAL	27,965.92	27,965.92	
	0101	000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	per Kevin O'Neil	9861032	188.19	188.19	
								TOTAL	188.19	188.19	
	0101	000002573	MANCHESTER EPD	04/12/14	13740	SMTP Antivirus	EPD PO#: 547408	9861038	44.00	44.00	
	0101		MANCHESTER EPD	04/12/14	13926	Computer Processing Time	07/01/04-12/31/04	9861036	5,113.59	5,113.59	
	0101		MANCHESTER EPD	04/12/14	13740	Click2Gov License Fees	EPD PO#: 545997	9861033	11,702.50	11,702.50	
	0101		MANCHESTER EPD	04/12/14	13419	CX Module Sftwre License	07/01/04-12/31/04	9861036	5,525.00	5,525.00	
	0101		MANCHESTER EPD	04/12/14	13350	Printed EPD Bill Forms	12/08/04 - INV #26907	9861036	2,029.10	2,029.10	
	0101		MANCHESTER EPD	04/12/14	13350	Dept Printing & Supplies	Printer Cartridge	9861036	204.75	204.75	
	0101		MANCHESTER EPD	04/12/13	13740	Symantec Norton Antivirus	EPD PO#: 547408	9861023	110.00	110.00	
	0101		MANCHESTER EPD	04/12/06	13740	ARCPAD Single User	EPD PO#: 546606	9860889	405.81	405.81	
								TOTAL	25,134.75	25,134.75	
	0101	000005295	MANCHESTER AGGREGATION	04/12/20	13740	Targus Case	Aggregation PO#: 500134	9861098	21.61	21.61	
	0101		MANCHESTER AGGREGATION	04/12/20	13740	Microsoft Sftwre	Aggregation PO#: 500134	9861098	402.00	402.00	
	0101		MANCHESTER AGGREGATION	04/12/20	13740	Toshiba Laptop, etc.	Aggregation PO#: 1404.00	9861098	1,404.00	1,404.00	
								TOTAL	1,827.61	1,827.61	
								CUSTOMER TYPE TOTAL	113,279.83	113,279.83	
30	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/12/10	30491	Listed Agent Fee, 2005	WASSERSTROM, PO#547867	9860936	25.00	25.00	
								TOTAL	25.00	25.00	
	0101	000002561	MANCHESTER AIRPORT	05/01/04	30485	Fire Alarm User Fee	402 KELLY AVE.,BOX #4974	9861961	480.00	480.00	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
30	0101	000002561	MANCHESTER AIRPORT	05/01/04	30485	Fire Alarm User Fee	400 KELLY AVE., BOX #4976	9861961	480.00	480.00	C
								TOTAL	960.00	960.00	
								CUSTOMER TYPE TOTAL	985.00	985.00	
33	0101	000000024	MANCHESTER CITY CLERK	04/11/30	3I130	OT Reimbursement Crime Pr	Reimburs Election-11/2/04	9860369	222.71	222.71	
	0101		MANCHESTER CITY CLERK	04/11/30	3H130	OT Reimbursement Traffic	Reimburs Election-11/2/04	9860369	1,361.28	1,361.28	
	0101		MANCHESTER CITY CLERK	04/11/30	33130	Overtime-Unif Police Off	Reimburs Election-11/2/04	9860369	3,239.88	3,239.88	
								TOTAL	4,823.87	4,823.87	
	0101	000000034	MANCHESTER FIRE DEPARTMENT	04/12/23	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9861502	192.14	192.14	
								TOTAL	192.14	192.14	
								CUSTOMER TYPE TOTAL	5,016.01	5,016.01	
34	0101	000002521	MANCHESTER POLICE DEPT	05/01/11	3J140	Supervisor OT Rate Office	Police Extra Detail	9862348	89.21	89.21	
	0101		MANCHESTER POLICE DEPT	05/01/11	3J225	Supervisor OT Retirement	Police Extra Detail	9862348	7.62	7.62	
	0101		MANCHESTER POLICE DEPT	05/01/11	33237	Extra Detail Admin Fee	Police Extra Detail	9862348	243.10	243.10	
	0101		MANCHESTER POLICE DEPT	05/01/11	3I225	Supervisor Rate Retiremen	Police Extra Detail	9862348	53.44	53.44	
	0101		MANCHESTER POLICE DEPT	05/01/11	3I140	Supervisor Rate Officer's	Police Extra Detail	9862348	626.08	626.08	
	0101		MANCHESTER POLICE DEPT	05/01/11	3B225	Overtime Rate Retirement	Police Extra Detail	9862348	15.72	15.72	
	0101		MANCHESTER POLICE DEPT	05/01/11	3B140	Overtime Rate Officer's	Police Extra Detail	9862348	183.96	183.96	
	0101		MANCHESTER POLICE DEPT	05/01/11	3A225	Regular Rate Retirement	Police Extra Detail	9862348	359.90	359.90	
	0101		MANCHESTER POLICE DEPT	05/01/11	3A140	Regular Rate Officer's	Police Extra Detail	9862348	4,211.44	4,211.44	
	0101		MANCHESTER POLICE DEPT	05/01/11	3A140	Regular Rate Officer's	Police Extra Detail	9862364	138.08	138.08	
	0101		MANCHESTER POLICE DEPT	05/01/11	3A225	Regular Rate Retirement	Police Extra Detail	9862364	11.80	11.80	
	0101		MANCHESTER POLICE DEPT	05/01/11	33237	Extra Detail Admin Fee	Police Extra Detail	9862364	6.80	6.80	
								TOTAL	5,947.15	5,947.15	
	0101	000002539	MANCHESTER HIGHWAY DEPT	04/11/23	3A225	Regular Rate Retirement	Police Extra Detail	9860181	11.80	11.80	
	0101		MANCHESTER HIGHWAY DEPT	04/11/23	3A140	Regular Rate Officer's	Police Extra Detail	9860181	138.08	138.08	
	0101		MANCHESTER HIGHWAY DEPT	04/11/23	33237	Extra Detail Admin Fee	Police Extra Detail	9860181	6.80	6.80	
								TOTAL	156.68	156.68	
	0101	000002543	MANCHESTER TRAFFIC DEPT	05/01/11	3A140	Regular Rate Officer's	Police Extra Detail	9862349	138.08	138.08	
	0101		MANCHESTER TRAFFIC DEPT	05/01/11	33237	Extra Detail Admin Fee	Police Extra Detail	9862349	6.80	6.80	
	0101		MANCHESTER TRAFFIC DEPT	05/01/11	33931	Extra Detail Reserve Acct	Police Extra Detail	9862349	11.80	11.80	
	0101		MANCHESTER TRAFFIC DEPT	04/11/30	3A225	Regular Rate Retirement	Police Extra Detail	9860303	11.80	11.80	
	0101		MANCHESTER TRAFFIC DEPT	04/11/30	3A140	Regular Rate Officer's	Police Extra Detail	9860303	138.08	138.08	
	0101		MANCHESTER TRAFFIC DEPT	04/11/30	33237	Extra Detail Admin Fee	Police Extra Detail	9860303	6.80	6.80	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT		INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
									TOTAL		313.36	313.36	
34	0101	000002557	MANCHESTER WATER WORKS	05/01/04	33237	Extra Detail Admin Fee		Police Extra Detail		9861615	24.65	24.65	C
	0101		MANCHESTER WATER WORKS	05/01/04	3A140	Regular Rate Officer's		Police Extra Detail		9861615	500.54	500.54	
	0101		MANCHESTER WATER WORKS	05/01/04	3A225	Regular Rate Retirement		Police Extra Detail		9861615	42.78	42.78	
	0101		MANCHESTER WATER WORKS	04/12/14	33237	Extra Detail Admin Fee		Police Extra Detail		9860954	13.60	13.60	
	0101		MANCHESTER WATER WORKS	04/12/14	3A225	Regular Rate Retirement		Police Extra Detail		9860954	23.60	23.60	
	0101		MANCHESTER WATER WORKS	04/12/14	3A140	Regular Rate Officer's		Police Extra Detail		9860954	276.16	276.16	
									TOTAL		881.33	881.33	
									CUSTOMER TYPE TOTAL		7,298.52	7,298.52	
50	0101	000000034	MANCHESTER FIRE DEPARTMENT	04/12/30	50912	Fuel Reimbursement		12-12-04 fuel usage		9861592	84.41	84.41	
	0101		MANCHESTER FIRE DEPARTMENT	04/11/30	50912	Fuel Usage-November 2004		14.30 gallons		9860373	18.53	18.53	
									TOTAL		102.94	102.94	
	0101	000002521	MANCHESTER POLICE DEPT	04/11/30	50912	Fuel Usage-November 2004		181.60 gallons		9860374	216.47	216.47	
									TOTAL		216.47	216.47	
	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/01/07	5H682	Materials	118038-26	Memorial Sewer Repair		9862316	504.41	504.41	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5H682	Recy Asph	118038-26	20.79 tons @ $2.08		9862316	43.24	43.24	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	50361	Equipment	118038-30	Memorial Sewer Repair		9862316	115.04	115.04	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	50918	Recy Asph Ovhd	118038-26	20.79 tons @ $.42		9862316	8.73	8.73	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5A110	Labor	118038-26	Memorial Sewer Repair		9862316	1,323.68	1,323.68	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5A110	Labor	118038-28	Memorial Sewer Repair		9862316	196.00	196.00	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5A110	Labor	118038-30	Memorial Sewer Repair		9862316	482.35	482.35	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5C130	Labor	118038-26	Memorial Sewer Repair		9862316	8.27	8.27	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5C130	Labor	118038-28	Memorial Sewer Repair		9862316	9.80	9.80	
									TOTAL		2,691.52	2,691.52	
	0101	000002557	MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime		21 Dow Street		9862319	210.00	210.00	
	0101		MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime		226 Laydon Street		9862319	157.50	157.50	
	0101		MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime		Orchard Ave@202 Laydon St		9862319	35.00	35.00	
	0101		MANCHESTER WATER WORKS	04/12/23	50681	Salt	118054-146	.75 tons	12/22/04	9861551	30.07	30.07	
	0101		MANCHESTER WATER WORKS	04/12/23	5F682	Washed Sand	118054-146	2.25 tons	12/22/04	9861551	15.35	15.35	
	0101		MANCHESTER WATER WORKS	04/12/23	50681	Salt	118054-146	3 tons	12/20/04	9861551	120.27	120.27	
	0101		MANCHESTER WATER WORKS	04/12/13	50681	Salt	118054-146	.75 tons	12/7/04	9861004	22.81	22.81	
	0101		MANCHESTER WATER WORKS	04/12/13	5F682	Washed Sand	118054-146	2.25 tons	12/7/04	9861004	15.35	15.35	
	0101		MANCHESTER WATER WORKS	04/12/09	5G130	45 Utility Insp OT-3 hrs		W/E 12/4/04		9861004	105.00	105.00	
	0101		MANCHESTER WATER WORKS	04/12/06	5G130	45 Utility Insp OT-7 hrs		W/E 11/27/04		9860863	245.00	245.00	
	0101		MANCHESTER WATER WORKS	04/11/30	5E130	LABOR	122206-006			9860801	35.03	35.03	
	0101		MANCHESTER WATER WORKS	04/11/30	5C110	LABOR	122206-006			9860801	10,234.32	10,234.32	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002557	MANCHESTER WATER WORKS	04/11/30	5H682	MATERIALS	122206-007	ADJUSTING STRUCTURES	9860801	611.36	611.36	C
	0101		MANCHESTER WATER WORKS	04/11/30	5H682	MATERIALS	122206-006	ASPHALT	9860801	12,885.29	12,885.29	
									TOTAL	24,722.35	24,722.35	
	0101	000002573	MANCHESTER EPD	04/12/30	50361	O&M MAINTENANCE		DECEMBER 2004	9861589	322.93	322.93	
	0101		MANCHESTER EPD	04/11/30	50361	O&M Sewer Reimbursement		November 2004	9860800	342.18	342.18	
									TOTAL	665.11	665.11	
									CUSTOMER TYPE TOTAL	28,398.39	28,398.39	
									AGING TOTAL	154,977.75	154,977.75	
50	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/10/25	50361	Equipment	117949-12	Senior Center Sidewalk	9859410	726.03	726.03	30
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	50361	Equipment	117949-11	Senior Center SIdewalk	9859410	110.56	110.56	
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	5H682	Materials	117949-12	Senior Center Sidewalk	9859410	1,453.60	1,453.60	
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	5D130	Labor	117949-12	Senior Center Sidewalk	9859410	46.47	46.47	
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	5D110	Labor	117949-12	Senior Center Sidewalk	9859410	3,931.65	3,931.65	
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	5D110	Labor	117949-11	Senior Center Sidewalk	9859410	1,510.08	1,510.08	
	0101		MANCHESTER BUILDING MAINTENANC	04/10/25	5B110	Surveying	117949-116	Senior Center Sidewalk	9859410	73.13	73.13	
									TOTAL	7,851.52	7,851.52	
									CUSTOMER TYPE TOTAL	7,851.52	7,851.52	
									AGING TOTAL	7,851.52	7,851.52	
13	0101	000000044	MANCHESTER LIBRARY	04/09/24	13740	Optiplex GX 270 2.8		LIBRARY PO#: 427756	9858528	1,671.86	146.98	60
									TOTAL	1,671.86	146.98	
	0101	000002521	MANCHESTER POLICE DEPT	04/09/24	13740	Portable Police Radios		POLICE PO#: 424742	9858529	4,677.30	4,677.30	
	0101		MANCHESTER POLICE DEPT	04/09/24	13740	Add'l Costs for Toughbook		POLICE PO#: 424742	9858529	2,775.00	2,712.34	
									TOTAL	7,452.30	7,389.64	
									CUSTOMER TYPE TOTAL	9,124.16	7,536.62	
									AGING TOTAL	9,124.16	7,536.62	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000035	MANCHESTER HEALTH DEPT	04/06/30	13740	TOSHIBA PORTEGE M200	HEALTH PO#: 428865	9856068	2,360.00	2,360.00	90
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	NEC MULTISYNC LCD	HEALTH PO#: 428865	9856068	450.00	450.00	
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	PROJECTOR & MOUNT	HEALTH PO#: 428148	9856065	2,371.26	2,371.26	
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	HP 450CBI MOBILE PRNTR	HEALTH PO#: 428865	9856068	275.00	275.00	
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	OPTIPLEX GX 270	HEALTH PO#: 428865	9856068	835.93	835.93	
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	MS OFFICE 2003 PRO, ETC	HEALTH PO#: 428865	9856068	744.00	744.00	
	0101		MANCHESTER HEALTH DEPT	04/06/30	13740	TARGUS CASE	HEALTH PO#: 428865	9856068	28.05	28.05	
								TOTAL	7,064.24	7,064.24	
	0101	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	7/01/02-12/31/02	9840783	120.63	25.44	
								TOTAL	120.63	25.44	
	0101	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	Continution Property	9842549	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
	0101	000002573	MANCHESTER EPD	04/06/30	13740	HP LASERJETMTNCE KIT	EPD PO#: 492306	9856064	307.00	307.00	
	0101		MANCHESTER EPD	04/06/30	13740	PESTPATROL 5.0	EPD PO#; 427402	9856063	240.00	240.00	
	0101		MANCHESTER EPD	04/06/30	13740	HP LASERJET 4300N	EPD PO#: 429279	9856071	1,789.00	1,789.00	
	0101		MANCHESTER EPD	04/06/30	13740	HP DUPLEX ASSEMBLY	EPD PO#: 428682	9856067	419.00	419.00	
	0101		MANCHESTER EPD	04/06/25	13929	Fringe Benefits-Info Sys	WF0057006	9855957	37.65	37.65	
	0101		MANCHESTER EPD	04/06/25	13926	Labor-Info Sys	WF0057006	9855957	235.05	235.05	
	0101		MANCHESTER EPD	04/06/18	13926	Computer Processing Time	PROCESSING/LABOR/FRINGE	9855821	5,008.29	127.30	
								TOTAL	8,035.99	3,155.00	
								CUSTOMER TYPE TOTAL	22,720.86	13,994.68	
50	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/08/02	50918	Toter Project Overhead	3 (95) gallon @ $6.51	9856969	19.53	19.53	
	0101		MANCHESTER BUILDING MAINTENANC	04/08/02	50801	Toter Project	3 (95) gallon @ $38.49	9856969	115.47	115.47	
								TOTAL	135.00	135.00	
								CUSTOMER TYPE TOTAL	135.00	135.00	
								AGING TOTAL	22,855.86	14,129.68	
								FINAL TOTALS TOTAL	194,809.29	184,495.57	

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

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01/12/05 08:50:28 CITY OF MANCHESTER, NH PAGE 1
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/12/17	21998	School Charge Backs	FACILITIES DIVISION	9861066	2,185,642.59	2,185,642.59	C
								TOTAL	2,185,642.59	2,185,642.59	
								CUSTOMER TYPE TOTAL	2,185,642.59	2,185,642.59	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30640	Place of Assembly Permit	PARKSIDE JH	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30640	Place of Assembly Permit	MEMORIAL HS	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	NORTHWEST, BOX #7655	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BROWN, BOX #7441	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	PARKSIDE, BOX #7333	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MCDONOUGH, BOX #3281	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CTRL-JAMES, BOX #3251	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CTRL-CLASSICAL,BOX#3241	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	ADMIN. BLDG., BOX #3141	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HILLSIDE, BOX #2991	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	SMYTH RD., BOX #2491	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WEBSTER, BOX #1242	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30640	Place of Assembly Permit	WEST HS	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	GOSSLER, BOX #7332	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WEST, BOX #7221	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	PARKER VARNEY, BOX #6422	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MCLAUGHLIN, BOX #5712	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	GREEN ACRES, BOX #5711	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WESTON, BOX #5351	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HIGHLAND GF, BOX #4891	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BAKERV'LE ANNEX,BOX#4755	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BAKERSVILLE, BOX #4754	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CENTRAL-IA, BOX #3341	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BEECH ST., BOX #3843	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WILSON, BOX #3872	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HALLSVILLE, BOX #4184	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MST, BOX 4486	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	JEWETT, BOX 4551	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	SOUTHSIDE, BOX #4552	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MEMORIAL, BOX #4553	9861687	480.00	480.00	
								TOTAL	13,260.00	13,260.00	
								CUSTOMER TYPE TOTAL	13,260.00	13,260.00	
33	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/12/10	33998	School Charge Backs	FY 05 Jul-Sep 2004-REVISE	9860943	55,647.03	55,647.03	
								TOTAL	55,647.03	55,647.03	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
									CUSTOMER TYPE TOTAL	55,647.03	55,647.03	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	3A225	Regular Rate Retirement		Police Extra Detail	9862335	17.70	17.70	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	3A140	Regular Rate Officer's		Police Extra Detail	9862335	207.12	207.12	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	3A225	Regular Rate Retirement		Police Extra Detail	9861609	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	3A140	Regular Rate Officer's		Police Extra Detail	9861609	103.56	103.56	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/28	3A140	Regular Rate Officer's		Police Extra Detail	9861508	310.68	310.68	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/28	3A225	Regular Rate Retirement		Police Extra Detail	9861508	26.55	26.55	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/21	3A140	Regular Rate Officer's		Police Extra Detail	9861073	207.12	207.12	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/21	3A225	Regular Rate Retirement		Police Extra Detail	9861073	17.70	17.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3A140	Regular Rate Officer's		Police Extra Detail	9860293	776.70	776.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3I225	Supervisor Rate Retiremen		Police Extra Detail	9860293	12.53	12.53	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3I140	Supervisor Rate Officer's		Police Extra Detail	9860293	146.74	146.74	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3A225	Regular Rate Retirement		Police Extra Detail	9860293	66.38	66.38	
									TOTAL	1,901.63	1,901.63	
									CUSTOMER TYPE TOTAL	1,901.63	1,901.63	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/12	4A865	CPR Course		21 ST Century Program	9862372	210.00	210.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 OPERATING		SCHOOL HEALTH	9862366	2,212.30	2,212.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 SALARY ADM		P. DUMAIS	9862366	4,114.71	4,114.71	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 BENEFIT ADM		P. DUMAIS	9862366	1,521.31	1,521.31	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	4A865	CPR Course		21st Century Program	9862371	210.00	210.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 SALARY SCH HLTH			9862366	319,753.75	319,753.75	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 BENEFIT SCH HLT			9862366	109,410.94	109,410.94	
									TOTAL	437,433.01	437,433.01	
									CUSTOMER TYPE TOTAL	437,433.01	437,433.01	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	50998	LABOR	118038-162	K SHEPPARD P/E 12/31/04	9862290	53.31	53.31	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	50998	LABOR	118050-179	K SHEPPARD P/E 12/31/04	9862290	373.17	373.17	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	50998	LABOR	118036-25	SCHOOL OF TECHNOLOGY	9860802	226.55	226.55	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	50998	LABOR	118050-179	K SHEPPARD P/E 11/27/04	9860802	586.41	586.41	
									TOTAL	1,239.44	1,239.44	
									CUSTOMER TYPE TOTAL	1,239.44	1,239.44	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/12/21	H2646	Permits/Millyard			9861137	40.00	40.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/21	H2646	Permits/Millyard			9861137	600.00	600.00	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	640.00	640.00	
								CUSTOMER TYPE TOTAL	640.00	640.00	
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	65998	School Grounds Contract	Mtnc - Parks Q2 FY05	9862265	21,850.20	16,345.16	C
	0807		SCHOOL ADMINISTRATIVE UNIT #37	04/12/30	65652	JFK Electric Reimbursemnt		9861597	7,241.32	7,241.32	
	0807		SCHOOL ADMINISTRATIVE UNIT #37	04/11/24	65652	JFK Electric Reimbursemnt		9860289	7,244.10	7,244.10	
								TOTAL	36,335.62	30,830.58	
								CUSTOMER TYPE TOTAL	36,335.62	30,830.58	
								AGING TOTAL	2,732,099.32	2,726,594.28	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	90
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
								TOTAL	612.00	612.00	
								CUSTOMER TYPE TOTAL	612.00	612.00	
34	0101	000001009	MANCHESTER WEST HIGH SCHOOL	04/08/21	3A225	Regular Rate Retirement	Police Extra Detail	9857683	8.85	8.85	
	0101		MANCHESTER WEST HIGH SCHOOL	04/08/21	3A140	Regular Rate Officer's	Police Extra Detail	9857683	103.56	103.56	
								TOTAL	112.41	112.41	
								CUSTOMER TYPE TOTAL	112.41	112.41	
41	0101	000004107	HILLSIDE MIDDLE SCHOOL	03/06/30	41110	MAHONEY FIELD TRIP 6/6/03	SCHOOL HEALTH NURSE	9844978	131.44	131.44	
								TOTAL	131.44	131.44	
								CUSTOMER TYPE TOTAL	131.44	131.44	
								AGING TOTAL	855.85	855.85	
								FINAL TOTALS TOTAL	2,732,955.17	2,727,450.13	

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

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Court Proceedings Initiated
Submitted for Write Off
Payment Plan Initiated

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount		Explanation
fire	*Joshua Irrevocable Trust*	*4431*	*9807770*	*1/26/1999*	*$480.00*	*$480.00*		*Pymt Plan Initiated*
fire	*Joshua Irrevocable Trust*	*4431*	*9812586*	*1/1/2000*	*$480.00*	*$480.00*		*Pymt Plan Initiated*
	above submitted to City Solicitor December 21, 2000						$960.00	
fire	NH Demolition Inc	5867	9815206	6/29/2000	$1,918.35	$1,762.10		closed AEX 05/28/01
traffic	Brian Smith	5973	9816151	8/9/2000	$859.94	$859.94		closed SKP 06/29/01
	above submitted to City Solicitor 7/13/01		Total sent to City Solicitor				$2,622.04	
fire	*Joshua Irrevocable Trust*	*4431*	*9814633*	*5/24/2000*	*$50.00*	*$50.00*		*Pymt Plan Initiated*
	above submitted to City Solicitor 8/14/01		Total sent to City Solicitor				$50.00	
fire	*Joshua Irrevocable Trust*	*4431*	*9819350*	*1/1/2001*	*$480.00*	*$150.00*		*Pymt Plan Initiated*
	above submitted to City Solicitor 11/05/01		Total sent to City Solicitor				$150.00	
hwy	Chris Chakas - Former Hwy Employee	6172	9818435	11/28/2000	$63.84	$63.84		workers compensation reimbursement
	above submitted to City Solicitor 11/23/01		Total sent to City Solicitor				$63.84	
hwy	John Kiskinis - Former Hwy Employee	6174	9818437	11/28/2000	$486.53	$486.53		workers compensation reimbursement
	above submittted to City Solicitor 12/17/01						$486.53	
epd	Casey Septic	5684	6172&754	7/31/2000	$1,857.44	$ 1,857.44		closed AEX 12/30/01
	above submittted to City Solicitor 01/14/02						$ 1,857.44	
fire	Bernard Stubbs	6622	9823938	6/29/2001	$1,735.89	$1,735.89		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825286	8/20/2001	$530.70	$530.70		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825476	8/27/2001	$634.50	$634.50		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825663	9/10/2001	$406.50	$406.50		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825794	9/17/2001	$133.50	$133.50		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9826156	9/24/2001	$31.50	$31.50		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9826396	10/5/2001	$58.50	$58.50		closed AEX 05/26/02
hwy	Cold Stone Development	5981	9827382	11/13/2001	$105.00	$105.00		closed AEX 05/26/02
	above submittted to City Solicitor 06/13/02						$3,636.09	
hwy	Mike Healy - Former Hwy Employee	6173	9818436	11/28/2000	$218.98	$218.98		workers compensation reimbursement
	above submittted to City Solicitor 08/12/02						$218.98	
traffic	Danielle Garcia	7307	9832429	4/24/2002	$3,160.29	$3,160.29		closed AEX 06/30/03
	above submittted to City Solicitor 07/15/03						$3,160.29	
hwy	Steve Mann - Former Hwy Employee	8005	9843224	5/6/2003	$417.56	$417.56		closed AEX 09/20/03
	above submittted to City Solicitor 10/15/03						$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	$92.11	$92.11		closed AEX 10/25/03
traffic	Teresa Lorenz	6977	9826959	10/22/2001	$1,327.19	$1,327.19		closed AEX 10/31/03
	above submittted to City Solicitor 12/3/03						$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	$36.92	$36.92		closed AEX 02/21/04
hwy	Steve Thompson - Former Hwy Employee	8111	9844250	6/16/2003	$82.97	$82.97		closed AEX 02/14/04
	above submittted to City Solicitor 03/9/04						$119.89	
hwy	Timothy Boisvert - Former Hwy Employee	8113	9844252	6/16/2003	$51.13	$51.13		closed USA 02/14/04
	above submittted to City Solicitor 04/9/04						$51.13	
traffic	Joseph Brunn DBA Bird Transportation	7887	9841488	3/26/2003	$3,374.93	$3,374.93		closed AEX 04/24/04
	above submittted to City Solicitor 05/11/04						$3,374.93	
hwy	Steve Thompson - Former Hwy Employee	8111	9845813	7/31/2003	$598.72	$518.72		closed AEX 02/14/04
	above submittted to City Solicitor 06/14/04						$518.72	
police	Second Street Productions	8376	9847901	10/11/2003	$977.42	$977.42		closed USA 06/30/04
	above submittted to City Solicitor 07/16/04						$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	$440.93	$440.93		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9843832	10/27/2003	$217.50	$217.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	$39.00	$39.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	$33.00	$33.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	$394.50	$394.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	$34.50	$34.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	$38.00	$38.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	$12.00	$12.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	$569.00	$569.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	$30.00	$30.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	$28.50	$28.50		closed AEX 07/31/04
	above submittted to City Solicitor 09/13/04						$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	$421.62	$421.62		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	$1,245.72	$1,245.72		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	$728.26	$728.26		closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	$210.82	$210.82		closed AEX 10/16/04
traffic	Kathryn Donohue	8606	9851769	2/5/2004	$977.34	$977.34		closed AEX 10/30/04
	above submittted to City Solicitor 11/12/04						$3,583.76	
fire	Joshua Irrevocable Trust	7137	9850846	1/5/2004	$480.00	$240.00		*Pymt Plan Initiated*
police	Sterling & Reid Bros Circus	8266	9846210	8/16/2003	$919.92	$919.92		closed AEX 11/20/04
	above submittted to City Solicitor 12/07/04						$1,159.92	
							$26,664.77	

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

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ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of January 12, 2005

				Misc Information
Total Receivables Over 90 Days			$ 1,361,260.92	
Interdepartmental	$	14,129.68		
School	$	855.85		
Solicitor's Office Submissions	$	26,664.77		
Airport	$	1,213,983.53		
Fraser Insurance Company	$	16,217.55		Claim for Reimbursement of City Hall Sprinkler Damage
State of NH - Traffic Bureau	$	19,624.08		State Traffic Reimbursement
Subtotal			$ 1,291,475.46	
Adjusted Receivable Balance From Other Accounts			$ 69,785.46	

City of Manchester
Department of Finance

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

January 12, 2005

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

Dear Honorable Committee Members,

Attached is the 2nd quarter fiscal year 2005 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

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

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

Department of Finance
Accounts Receivable
2nd Quarter FY2005
Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation		
hwy	William Cunningham, Jr	7844	9847833	10/14/2003	$57.00	$57.00	closed AEX 10/16/04		
hwy	William Cunningham, Jr	7844	9849299	11/24/2003	$13.50	$13.50	closed AEX 10/16/04		
hwy	Elvir Spahic	8609	9851821	2/9/2004	$117.00	$117.00	closed AEX 11/20/04		
hwy	All Style Flooring	8567	9851123	1/19/2004	$85.50	$85.50	closed AEX 10/21/04	$273.00	**Total Highway**
fire	Tina L. Coombs	8586	9851683	1/29/2004	$252.25	$252.25	closed USA 10/16/04		
fire	Best Buy Co, Inc.	4992	9850756	1/5/2004	$480.00	$82.03	unable to collect collection fee		
fire	Martel Racing	2738	9850662	1/5/2004	$480.00	$82.03	unable to collect collection fee		
fire	Circuit City	2302	9850600	1/5/2004	$480.00	$480.00	closed AEX 10/30/04	$896.31	**Total Fire**
traffic	Carol Gamache	8382	9852309	2/20/2004	$65.00	$65.00	closed USA 10/16/04		
traffic	Carol Gamache	8382	9851553	1/21/2004	$5.00	$5.00	closed USA 10/16/04		
traffic	Carol Gamache	8382	9851483	1/20/2004	$60.00	$60.00	closed USA 10/16/04		
traffic	Carol Gamache	8382	9850064	12/18/2003	$60.00	$60.00	closed USA 10/16/04		
traffic	Carol Gamache	8382	9849195	11/18/2003	$60.00	$60.00	closed USA 10/16/04		
traffic	Carol Gamache	8382	9848408	10/24/2003	$60.00	$60.00	closed USA 10/16/04		
traffic	Tom Petrillo	8246	9853830	4/16/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9853041	3/18/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9852277	2/20/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9851449	1/20/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9850026	12/18/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9849155	11/18/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9848364	10/24/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9847396	9/22/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Tom Petrillo	8246	9846565	8/25/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Mark Paris	5747	9814844	6/6/2000	$1,369.71	$1,369.71	solicitor recommendation - unable to locate		
traffic	Susan French	7722	9846481	8/25/2003	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9847309	9/22/2003	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9848280	10/24/2003	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9849071	11/18/2003	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9849950	12/18/2003	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9851375	1/20/2004	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9852209	2/20/2004	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9852976	3/18/2004	$35.00	$35.00	closed AEX 11/27/04		
traffic	Susan French	7722	9853769	4/16/2004	$35.00	$35.00	closed AEX 11/27/04		
traffic	Pamela Weeks-Dorji	8344	9848400	10/24/2003	$35.00	$35.00	closed AEX 11/20/04		
traffic	Pamela Weeks-Dorji	8344	9849187	11/15/2003	$35.00	$35.00	closed AEX 11/20/04		
traffic	Pamela Weeks-Dorji	8344	9850057	12/18/2003	$35.00	$35.00	closed AEX 11/20/04		
traffic	Pamela Weeks-Dorji	8344	9851477	1/20/2004	$35.00	$35.00	closed AEX 11/20/04		
traffic	Pamela Weeks-Dorji	8344	9852303	2/20/2004	$34.00	$35.00	closed AEX 11/20/04		
traffic	Jennifer Sheehan	8122	9852261	2/20/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9851431	1/20/2004	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9850007	12/18/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9849135	11/18/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9848344	10/24/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9847376	9/22/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9846545	8/25/2003	$35.00	$35.00	closed AEX 10/30/04		
traffic	Jennifer Sheehan	8122	9845627	7/18/2003	$35.00	$35.00	closed AEX 10/30/04	$2,764.71	**Total Traffic**
						$3,934.02		$3,934.02	

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

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

M E M O R A N D U M

Date: January 11, 2005

To: Committee on Accounts

From: Tobias Svantesson
Internal Auditor

RE: **City** Loans / Notes

Dear Committee Members:

Attached, per your request, please find a summary of City Loans and Notes currently outstanding. This is a first draft of this document. In order to gather complete information, this document has been sent to all departments for their comments.

Sincerely,

Tobias Svantesson
Internal Auditor

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MNHS - TYPE A LOANS						
1992	117 Laurel	Thomas	$ 6,050.00	$ 30.00	$ -	$ 3,269.58	$ 2,780.42
	TOTAL		**$ 6,050.00**	**$ 30.00**		**$ 3,269.58**	**$ 2,780.42**
1995	238 Auburn	Koutsavlis	$ 9,828.96	$ 40.54	$ -	$ 4,087.17	$ 5,741.79
	TOTAL		**$ 9,828.96**	**$ 40.54**		**$ 4,087.17**	**$ 5,741.79**
1996	255 Auburn	Cejvan	$ 15,000.00	$ 62.50	$ -	$ 4,500.00	$ 10,500.00
1996	202 Candia	Crete	$ 15,000.00	$ -	$ -	$ 14,874.50	$ 125.50
1996	61 Avon	Diener	$ 15,000.00	$ 62.50	$ -	$ 5,312.50	$ 9,687.50
1996	199 Dubuque	Herman	$ 15,000.00	$ 62.50	$ -	$ 5,000.00	$ 10,000.00
1996	396 Wilson	Robidas	$ 15,000.00	$ -	$ -	$ 5,562.50	$ 9,437.50
1996	264 Pearl	Suciu	$ 15,000.00	$ -	$ -	$ 6,000.00	$ 9,000.00
1996	382 Lake	Privey	$ 5,269.11	$ -	$ -	$ 125.00	$ 5,144.11
1996	40 Becker	Rees	$ 14,583.32	$ 125.00	$ -	$ 5,375.00	$ 9,208.32
	TOTAL		**$ 109,852.43**	**$ 312.50**		**$ 46,749.50**	**$ 63,102.93**
1997	367 Front	St. Laurent	$ 15,000.00	$ 62.50	$ -	$ 3,750.00	$ 11,250.00
	TOTAL		**$ 15,000.00**			**$ 3,750.00**	**$ 11,250.00**
1997	53 Lincoln	Heidenreich	$ 15,000.00	$ 62.50	$ -	$ 5,125.00	$ 9,875.00
1997	382 Lake	Privey	$ 9,730.89	$ 125.00	$ -	$ 5,187.50	$ 4,543.39
	TOTAL		**$ 24,730.89**			**$ 10,312.50**	**$ 14,418.39**
2001	361 Hall	Garcia	$ 23,644.34	$ -	$ -	$ -	$ 23,644.34
	TOTAL		**$ 23,644.34**			**$ -**	**$ 23,644.34**
	SUBTOTAL		**$ 189,106.62**			**$ 68,168.75**	**$ 120,937.87**

Terms:

Loans to moderate income families to make improvements to their property (1-4 units). 20 year term @ 0 % interest, monthly payments to MNHS,
MNHS returns payments to the City of Manchester. Loans average $15,000 / unit.

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MNHS - TYPE B LOANS						
1992	110 Spruce	Bakalos	$ 18,975.00	$ -	$ -	$ -	$ 18,975.00
1992	254 Auburn	Martel	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
1992	70 Laurel	Roberge	$ 14,975.00	$ -	$ -	$ -	$ 14,975.00
1992	233 Auburn	Tsecaris	$ 12,883.29	$ -	$ -	$ -	$ 12,883.29
	TOTAL		**$ 61,833.29**			**$ -**	**$ 61,833.29**
1995	110 Spruce	Bakalos	$ 6,025.00	$ -	$ -	$ -	$ 6,025.00
1995	243 Auburn	Krideris	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
1995	99 Laurel	MNHS	$ 8,023.63	$ -	$ -	$ -	$ 8,023.63
	TOTAL		**$ 29,048.63**			**$ -**	**$ 29,048.63**
1996	773 Massabesic	Bouchard	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00
1996	310 Amherst	Dragoiescu	$ 24,987.89	$ -	$ -	$ -	$ 24,987.89
1996	201 Grove	Healy	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
1996	386 Philip	Simard	$ 4,743.00	$ -	$ -	$ -	$ 4,743.00
1996	181 Taylor	Chapman	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
1996	259 Cedar	Simpson	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
1996	612 Lake	Catano	$ 13,575.00	$ -	$ -	$ -	$ 13,575.00
	TOTAL		**$ 100,305.89**			**$ -**	**$ 100,305.89**
1997	345 Laurel	Allard	$ 8,253.42	$ -	$ -	$ -	$ 8,253.42
1997	440 Laurel	Olivier	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
	TOTAL		**$ 23,253.42**			**$ -**	**$ 23,253.42**
1997	345 Laurel	Allard	$ 20,269.11	$ -	$ -	$ -	$ 20,269.11
	TOTAL		**$ 20,269.11**			**$ -**	**$ 20,269.11**
2001	312 Oak	Gorczakoski	$ 9,744.34	$ -	$ -	$ -	$ 9,744.34
2001	65 Bath	DiCampo	$ 24,780.34	$ -	$ -	$ -	$ 24,780.34
	TOTAL		**$ 34,524.68**			**$ -**	**$ 34,524.68**
	SUBTOTAL		**$ 269,235.02**			**$ -**	**$ 269,235.02**

Terms:

Deferred loans to low income families to make improvements to their property (single family), 20 year term, @ 0% interest, loan is forgiven after 20 years, note is repaid if the property is sold. Deferred loans average $15,000 / unit.

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MNHS - TYPE C LOANS						
2001	Cedar / Beech	HOME	$ 378,806.00	$ -	$ -	$ -	$ 378,806.00
	TOTAL		**$ 378,806.00**			$ -	**$ 378,806.00**
Terms:							
1 % simple interest for a period of 30 years. Payments of principal and interest shall be made annually on the first day of March of each year and continuing annually thereafter until the Note is paid in full; provided, however, that such payments shall be made only to the extent the borrower has sufficient cash flow remaining after payment of all expenses including repayment on $225,000 of amortized debt and the funding of reserves. Payments shall be based upon audited financial statements.							
	MNHS - TYPE D LOANS						
1994	Merrimack Place	HOME	$ 279,296.24	$ -	$ 15,398.75	$ -	$ 279,296.24
1994	Merrimack Place	CDBG	$ 323,464.63	$ -	$ 5,565.50	$ -	$ 323,464.63
	TOTAL		**$ 602,760.87**			$ -	**$ 602,760.87**
Terms:							
A payment in lieu of interest shall be made annually based on 50 % of the net cash flow of the borrower as determined by annual audit. In any year where the debt coverage ratio exceeds 1.15 to 1 (including payments in lieu of interest) based on the annual audit, principal payments shall be made in an amount that will result in a 1.15:1 debt coverage ratio. All remaining principal shall be due and payable on September 1, 2024.							
	MNHS - TYPE E LOANS						
1994	Notre Dame	HOME	$ 355,595.57	$ -	$ -	$ -	$ 355,595.57
	TOTAL		**$ 355,595.57**			$ -	**$ 355,595.57**
Terms:							
Annual loan payments based upon maintaining a debt coverage ratio of 1.15 to 1. Interest rate is 0%. After repayment of $112,952 of amortized debt has been made and operating reserves have been met, funds remaining at the end of each year in excess of the 1.15:1 debt coverage ratio shall be used to reduce the principal amount of the loan. Annual payments determined by annual audit. Any principal remaining 30 years after the issuance of the Certificate of Occupancy shall be forgiven.							
	HOME (MNHS)						
2003	Renaissance 7 - Straw Mansion	Notre Dame / HOME	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
	TOTAL		**$ 450,000.00**			$ -	**$ 450,000.00**
Terms:							
The HOME subsidy to the Subrecipient shall be in the form of a loan with an interest rate of 4.84% per annum. The annual repayment of principal shall be subject to positive cash flow. A payment of principal shall be made annually, no later than August 1st, based on fifty percent (50%) of the surplus cash flow of the borrower as determined and calculated by annual audit. Any principal amount remaining unpaid after thirty (30) years from the issuance of a Certificate of Occupancy by the City shall be due and payable at the end of the thirty year term.							

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MNHS - TYPE F LOANS						
1997	237 Silver	Laferte	$ 16,173.00	$ 98.01	$ 3,283.76	$ 3,479.01	$ 12,693.99
1997	314 Central	Perez-Valle	$ 16,173.00	$ -	$ 3,262.18	$ 3,598.02	$ 12,574.98
1997	308 Central	Hamilton	$ 16,173.00	$ 98.01	$ 3,552.53	$ 3,602.20	$ 12,570.80
	TOTAL		**$ 48,519.00**			**$ 10,679.23**	**$ 37,839.77**
Terms:							
Eight $16,173 second mortgages, 20 year term @ 4 % interest, monthly payments to MNHS, MNHS remits payments to the City of Manchester.							
	MNHS - TYPE G LOANS						
	Acquisition Distressed Real Estate						
1995	249 Cedar	MNHS	$ 47,800.16	$ -		$ -	$ 47,800.16
1995	360 Beech	MNHS	$ 48,660.58	$ -		$ -	$ 48,660.58
1995	111 Laurel	MNHS	$ 125.00	$ -		$ -	$ 125.00
1995	175 Cedar	MNHS	$ 958.80	$ -		$ -	$ 958.80
1995	305 Cedar	MNHS	$ 232.00	$ -		$ -	$ 232.00
1995	368 Beech	MNHS	$ 30.00	$ -		$ -	$ 30.00
1995	179 Beech	MNHS	$ 1,714.94	$ -		$ -	$ 1,714.94
1995	194 Auburn	MNHS	$ 133.53	$ -		$ -	$ 133.53
	TOTAL		**$ 99,655.01**			$ -	**$ 99,655.01**
Terms:							
CIP monies granted to MNHS to acquire and rehabilitate distressed real estate. Upon sale of the property to a low income family, monies invested by the City (not including MNHS expenses) is repaid.							
The following will not be paid back to the City:							
$47,800.16 was used to develop a family park at 249 Ceder Street; $48,660.58 was used to develop the East Side Substation; $3,194.27 was used to study the feasibility of developing six sites.							

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MNHS - TYPE H LOANS						
	Homebuyer Assistance Program						
2002	1311 Hanover	Sinclair	$ 10,000.00	$ 2,000.00	$ -	$ 4,000.00	$ 6,000.00
	276 Lake	Garver	$ 10,000.00	$ 2,000.00	$ -	$ 4,000.00	$ 6,000.00
	43 Nashua	Poste	$ 20,000.00	$ 4,000.00	$ -	$ 8,000.00	$ 12,000.00
	639 Auburn	Russell	$ 20,000.00	$ 4,000.00	$ -	$ 8,000.00	$ 12,000.00
	1054 Cilley	Duran	$ 20,000.00	$ 4,000.00	$ -	$ 8,000.00	$ 12,000.00
	18 Jackson	Bergevin	$ 20,000.00	$ 4,000.00	$ -	$ 8,000.00	$ 12,000.00
	TOTAL		**$ 100,000.00**			**$ 40,000.00**	**$ 60,000.00**
2004	369 S Mammoth	Diener	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	244 Putnam	Rodriguiz	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	117 Claire	Ciarla	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	351 Amherst	Vasquez	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	77 S Jewett	Mahaffey	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	30 Old Wellington	Fournier	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	282 Laurel	Camire	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	459 Hevey	Lafave	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	462 Spruce	McDonald	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	3 Picadilly Ct	Saunders	$ 20,000.00	$ 4,000.00	$ -	$ -	$ 20,000.00
	TOTAL		**$ 200,000.00**			**$ -**	**$ 200,000.00**
Terms:							
Deferred loans to assist low income first time homebuyers. Downpayment assistance will average $10,000 / unit and be forgiven at a rate of							
twenty percent per year.							

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	CDBG PROGRAM INCOME						
	PGB Realty		$ 35,499.10	$ 250.90	$ -	$ 27,576.56	$ 7,922.54
Terms:							
25-year note with an original balance of $35,499.10 dated October 6, 1982. Interest rate is fixed and set to 7 %, and payment is due on the first day each month commencing November 1982.							
On November 1, 2007, the entire outstanding principal and interest shall be due and payable.							
	Weston Terrace (Lowell)	Part 1	$ 1,250,000.00	$ 6,885.71	$ -	$ 620,101.08	$ 629,898.92
Terms:							
Original note was executed on December 14, 1984. A number of amendments have been made to the original note, and the terms currently in force were agreed upon July 1, 1998.							
Under these terms, the principal amount was recalculated to $997,087.76, the interest is fixed at 3 % with a monthly payment of $6,885.71. In addition to this, the amortization							
schedule was extended to July 2013.							
	Weston Terrace (Lowell)	Part 2	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
Terms:							
This portion of the note requires annual interest payments equal to 50 % of the net cash flows of the project for a period of 20 years upon completion of the project.							
At the expiration of 20 years a balloon payment of principal and interest shall be made equal to 1/2 fair market value of the property.							
	Palace Theatre Trust		$ 74,952.00	$ 415.68	$ -	$ 54,705.73	$ 20,246.27
Terms:							
20-year note with an original balance of $74,952 dated August 21, 1987. Interest rate is fixed and set to 3 %, and payment is due on the first day each month commencing March 1, 1989.							
	NCADD - Greater Manchester		$ 70,000.00	$ 388.22	$ -	$ 33,296.03	$ 36,703.97
Terms:							
20-year note with an original balance of $70,000 dated October 26, 1992. Interest rate is fixed and set to 3 %, and payment is due on the first day each month commencing six months							
after end of construction or receipt of certificate of occupancy whichever is earlier. First payment was received in December, 1993.							
	Lambrou / Dakoulas		$ 24,521.00	$ 169.34	$ -	$ 18,853.20	$ 5,667.80
Terms:							
	TOTAL		**$ 1,704,972.10**			**$ 754,532.60**	**$ 950,439.50**

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	OTHER HOME LOANS						
1994	38 - 40 Joliette Street (6 apartments	Joliette St Realty Trust	$ 184,320.00	$ -	$ -	$ -	$ 184,320.00
Terms:							
On March 25, 1994, the Joliette Street executed a Promissory Note with the City of Manchester for the Principal Sum of $184,320 at the rate of simple, non-compounding three percent per annum, 30 year term. Annual payments shall be made based on maintaining a debt coverage ratio of 1.15 to 1. Payments shall be made first to reduce accrued interest and then to principal reduction, the remaining balance of principal and interest to be paid at the end of the 30 year term. Recently in June the City received financial statement from the Joliette Street Trust dating back to 1994. The Cash Flow Statements that were submitted confirmed that there are no payments due to the City at this time.						
1994	243 Douglas Street (7 apartments)	Douglas Street LP	$ 332,375.00	$ 1,000.00	$ 3,835.12	$ 9,850.88	$ 322,524.12
Terms:							
On December 23, 1994, the 243 Douglas Street Limited Partnership executed a Promissory Note with the City of Manchester for the Principal Sum of $332,375 at the rate of 3% which rate shall be simple and non-compounding, 30 year term. Payments of interest shall be made annually at the rate of $1,000 per year, the remaining balance of principal and interest to be paid at the end of the 30 year term. A payment totalling $1,000 was received February 13, 2004.							
1999	Livinston Park - Gatsas	Gatsas	$ 500,000.00	$ 25,000.00	$ -	$ 125,000.00	$ 375,000.00
Terms:							
Annual payment of $25,000 in June.							
2003	Agnes Street Extension	Piscataquog River Apt LLC	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Terms:							
On June 3, 2003, Piscataquog River Apartments Limited Partnership executed a Promissory Note with the City of Manchester for the principal sum of $600,000 at the rate of 0%, with a thirty year term. A $20,000 payment of principal shall be made annually, no later than October 1st, commencing October 1, 2009. Any Principal amount remaining unpaid shall be due and payable September 1, 2034.							
2003	6 To 4 To 3, LLC	Baseball	$ 2,500,000.00	$ -	$ -	$ -	$ 2,500,000.00
Terms:							
Payments are to be made on February 1 and July 1 every year for 25 years. Payments are based on debtschedule in file (approximately $169,000 of principal and interest every fiscal year).							

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
2004	30 Mechanic Street	YMCA	$ 260,000.00	$ -	$ -	$ -	$ 260,000.00
Terms:							
On June 10, 2004, the YMCA of Greater Manchester executed a $260,000 loan with an interest rate of 0.00% per annum. The annual principal payment is $13,000 of which a minimum annual payment of $5,000 shall be made no later than August 1st, commencing August 1, 2005. The repayment of the annual balance of principal owed ($8,000), will be based on the availability of the surplus cash flow generated by the dormitory style housing units located at 30 Mechanic Street as determined by Generally Accepted Accounting Principles (GAAP) and calculated by an annual audit prepared by an independent auditor and in a form acceptable to the Lender. The repayment of additional principal shall also be made annually, no later than August 1st, commencing August 1, 2005. Any principal amount remaining unpaid after twenty (20) years from the issuance of a Certificate of Occupancy by the City shall be due and payable at the end of the twenty-year term.						
2004	133 Ash Street	Mary Gale Home LP	$ 650,000.00	$ -	$ -	$ -	$ 650,000.00
Terms:							
On November 14, 2003, the Mary Gale Home executed a $650,000 loan with an interest rate of zero percent. A payment of principal shall be made annually, no later than August 1st, based on twenty-five percent (25%) of the surplus cash flow of the borrower as determined and calculated by annual audit. Any principal amount remaining unpaid shall be due and payable, the earlier of (i) Thirty years from the issuance of a Certificate of Occupancy by the City, as evidence of acceptable completion of construction for which this loan is made, or (ii) December 1, 2033.							
2004	Lot 10 Old Wellington Road	Old Wellington Rd Apt. LP	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
Terms:							
On August 13, 2004, the Old Wellington Road Apartments Development Group L.P. executed a $1,000,000 loan with an interest rate of zero percent. A $33,000 payment of principal plus the appropriate percentage of cash flow shall be made annually, no later than October 1st, commencing October 1, 2010. For years six through sixteen, the annual principal payment is $33,000 plus twenty-five percent (25%) of the cash flow of the borrower as determined and calculated by annual audit. For years seventeen through thirty, the annual principal payment is $33,000 plus fifty percent (50%) of the cash flow of the borrower as determined and calculated by annual audit. Any principal amount remaining unpaid shall be due and payable at the end of the thirty year term.							
2004	Manchester Parkside Place LLC	Chinburg	$ 1,105,991.89	$ 828,769.72	$ 54,575.40	$ 774,194.32	$ 331,797.57
Terms:							
$774,194.32 matures on November 1, 2004 and the remainder of the obligation under this Note matures one year from the date of the Note. Annual interest rate, compounded monthly is 6 % (Base Rate).							
2004	394 Second Street	Family Bridge LP	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Terms:							
On August 27, 2004, the Family Bridge Limited Partnership executed a $600,000 loan with an interest rate of zero percent. The annual repayment of principal shall be subject to positive cash flow. The loan will be executed with the Subrecipient. A payment of principal shall be made annually, no later than October 1st, based on fifty percent (50%) of the net cash flow of the Subrecipient as determined and calculated by annual audit, commencing October 1, 2005. Notwithstanding anything to the contrary herein, any principal amount remaining unpaid after the earlier of (i) thirty (30) years from the issuance of a Certificate of Occupancy by the City, as evidence of acceptable completion of construction for which this loan is made, or (ii) October 1, 2034 shall be due and payable.							

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	REVOLVING LOAN FUND						
1998	782 Gold Street	Maaco	$ 26,000.00	$ 266.46	$ 10,237.26	$ 17,364.96	$ 8,635.04
1999	Bagel Works	RFFII, LLC	$ 40,000.00	$ 430.83	$ 14,177.90	$ 22,999.78	$ 17,000.22
Terms:							
10-year notes with an original balances of $26,000 and $40,000. Interest rate is set to Prime rate + 2 %.							
2002	Maax	Maax, Inc	$ 60,000.00	$ 1,103.29	$ 9,198.74	$ 9,403.41	$ 50,596.59
Terms:							
Original $60,000 note amended in 3/2003. Interest rate fixed at 5% per annum in amended note. Seven-year term.							
2002	All Dogs	All Dogs, Inc	$ 100,000.00	$ 1,593.89	$ 12,533.44	$ 35,205.33	$ 64,794.67
Terms:							
Original note of $100,000 was executed in May, 2002. A drawdown of $45,000 was made in May, 2002; a drawdown of $30,000 was made in July, 2002; and the final drawdown of $25,000 was made in October, 2002. The interest rate is set to Prime rate + 2 % and the term is seven years.							
2002	276 Abby Rd	VHB	$ 100,000.00	$ 926.56	$ 12,271.87	$ 11,220.13	$ 88,779.87
Terms:							
Original note of $100,000 was executed in June, 2002. A drawdown of $50,000 was made in June, 2002; the final drawdown of $50,000 was made in January, 2003. The interest rate is set to Prime rate + 2 % and the term is ten years, as required by the US Small Business Development Administration.							
2004	Health Career Training	Health Career, LLC	$ 50,000.00	$ 966.64	$ 2,336.59	$ 7,329.81	$ 42,670.19
Terms:							
5-year note with an original balance of $50,000 dated January 20, 2004. Interest rate is fixed and set to 6 %, and payment is due the 21st day of each month beginning February, 2004.							
	SUBTOTAL		**$ 376,000.00**			**$ 103,523.42**	**$ 272,476.58**

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	SECTION 108						
2000	1037 - 1045 Elm Street	Chase Block	$ 1,550,000.00	$ 12,871.36	$ 177,555.70	$ 156,528.44	$ 1,393,471.56
Terms:							
Monthly payment of principal and interest shall be made based on, 5.75% and 15 years amortization. At the end of 15 years, Chase Block LLC has an option to purchase these buildings.							
If any outstanding debt on these buildings remains unpaid after 15 years, Chase Block agrees to repay all outstanding debt prior to exercise this option to purchase.							
2002	1015 - 1023 Elm Street	Bond Building	$ 1,552,000.00	$ 12,032.64	$ 303,638.14	$ 76,511.67	$ 1,475,488.33
Terms:							
On October 27, 2001, and the succeeding 11 months, a payment of interest at 7 % shall be made. Starting October 27, 2002 and the succeeding 168 months a payment of principal							
and interest shall be made based on a 20-year amortization schedule. On September 27, 2016 a final balloon payment of the entire then outstanding balance shall be paid.							
2002	959 - 967 Elm Street	Dunlap Building	$ 1,350,000.00	$ 10,466.54	$ 258,716.79	$ 100,303.64	$ 1,249,696.36
Terms:							
Monthly payment of principal and interest shall be made based on, 7% and 20 years amortization. On November 16, 2016, a final balloon payment of the entire then outstanding							
balance shall be paid.							
2004	1200 Elm Street	Bridge & Elm	$ 500,000.00				$ 500,000.00
Terms:							
On November 27, 2006 a payment of all accrued but unpaid interest shall be paid, and on the corresponding date of the next 149 months, the Borrower shall make a payment of							
principal and interest based on 25 years amortization. On May 27, 2019, a final balloon payment of the entire then outstanding balance shall be paid.							
2004	844 Elm Street	McQuades Building	$ 1,920,000.00	$ 9,600.00	$ 115,200.00	$ -	$ 1,920,000.00
Terms:							
Starting December 12, 2003, 12 payments of interest only shall be made monthly. Beginning on December 12, 2004, payment shall be made monthly over a term of 20 years.							
On November 12, 2018, the entire then outstanding balance shall be paid in full.							
	SUBTOTAL		**$ 6,872,000.00**			**$ 333,343.75**	**$ 6,538,656.25**

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	CDBG						
2000	1037 - 1045 Elm Street	Chase Block	$ 950,000.00	$ -	$ -	$ -	$ 950,000.00
Terms:							
Payments are based on future cash flow of the underlying property, and the interest rate is 0%. At the end of 15 years, any outstanding debt unpaid shall be repaid prior to option to purchase is exercised. Payments are made after payment on the MDC loan has been made.							
2001	1015 - 1023 Elm Street	Bond Building / Airpark	$ 288,000.00	$ -	$ -	$ -	$ 288,000.00
2001	1015 - 1023 Elm Street	Bond Building / CDBG	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00
Terms:							
Payment of the Borrower's free cash flow from the prior calendar year, after payments on Section 108 loan, loan from Bank of NH ($100,000), utilities, taxes, insurance, tenant fit up expenses paid by Borrower, capital reserve of $11,000 per year, and a management fee (not to exceed 5% of total rents collected) shall be made on January 31st each year for 13 years. Any outstanding balance is due on or before January 31, 2016.							
2004	844 Elm Street	McQuades Building	$ 230,000.00	$ -	$ -	$ -	$ 230,000.00
Terms:							
On January 31, 2005, and on the 31st day of January each succeeding year, the Borrower shall make a payment in the amount of the Borrower's free cash flow from the prior calendar year, after payments on Section 108 loan, loan from MDC ($250,000), utilities, taxes, insurance, tenant fit up expenses paid by Borrower, capital reserve of $11,000 per year, and a management fee (not to exceed 5% of total rents collected) shall be made on January 31st each year, for 15 years. Any outstanding balance is due on or before January 31, 2019.							
	SUBTOTAL		**$ 1,618,000.00**			$ -	**$ 1,618,000.00**

YEAR	PROPERTY	NAME	ORIGINAL LOAN	CURRENT PMT / AMORTIZATION	INTEREST/FEE	REPAID PRINCIPAL	BALANCE
	MDC LOAN						
1985	Wall Street Tower	Promissory Note	$ 3,350,000.00		$ -	$ 983,443.00	$ 2,366,557.00
Terms:							
Note secured by a third mortgage, due November 1, 2015, with an interest rate of 9.25% per annum.							
1985	Wall Street Tower	Unsecured Pr. Note	$ 3,787,000.00		$ -	$ -	$ 3,787,000.00
Terms:							
Unsecured note, payable in full on June 1, 2015, with accrued interest of 8% per annum.							
1999	1037 - 1045 Elm Street	Chase Block	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00
Terms:							
Unsecured non-interest bearing loan, payable based on future cash flow of the underlying property. At the end of 15 years, any outstanding debt unpaid shall be repaid prior to option to purchase is exercised.							
2001	959 - 967 Elm Street	Dunlap Building	$ 450,000.00	$ 3,488.85	$ 83,483.47	$ 24,176.87	$ 425,823.13
Terms:							
Secured loan, monthly payment of $3,488.85 (based on 7% interest per annum) on the 1st of each month until September, 2017. Remaining balance is due as a balloon payment on October 1, 2017.							
2003	844 Elm Street	McQuades Building	$ 250,000.00	$ 1,791.00	$ 16,247.29	$ 1,084.87	$ 248,915.13
Terms:							
Secured loan, due monthly and payable in full on November 12, 2018, with interest at 6% per annum.							
	SUBTOTAL		**$ 8,037,000.00**			**$ 1,008,704.74**	**$ 7,028,295.26**