AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

September 27, 2005 **4:30 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. Ratify and confirm poll conducted July 29, 2005 approving attendance of City Clerk staff at the New Hampshire City & Town Clerk's Annual Conference held in North Conway, NH from September 7-9, 2005.
A motion is order to ratify and confirm the poll conducted.

4. Reports from the Board of Assessors as follows:
   a) update of tax base;
   b) status of overlay;
   c) valuation summary;
   d) status of tax appeals
   f) status of exemptions and payment in lieu of taxes.

   Gentlemen, what is your pleasure?

5. Communication from Guy Beloin, Financial Analyst II, providing monthly financial statements for the two months ended August 31, 2005 for FY2006.
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 Department only;
   e) listing of invoices submitted to City Solicitor for legal determination; and
   f) accounts receivable summary.

   Gentlemen, what is your pleasure?

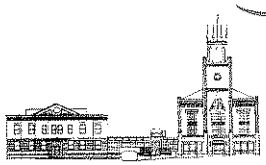
TABLED ITEM

A motion is in order to remove the following item from the table for discussion.

7. Communication from Sharon Wickens, Financial Analyst II, relative to a request from Easter Seals for the City's consideration in reducing the amount currently owed for false alarm charges to the Fire Department. *(Tabled 06/07/2005 pending further discussion with the Fire Department and Easter Seals.)*

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

CITY OF MANCHESTER
Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Members, Committee on Accounts, Enrollment and Revenue Administration
Aldermen Smith, Guinta, Osborne, Shea, Thibault

From: Leo R. Bernier
City Clerk

Date: July 21, 2005

Re: Seeking Committee Support for Conference Attendance

As the Committee is aware this office has prided itself on educated staff that can address the variety of rules and regulations required to meet the demands of the office, particularly in the areas of records and elections.

For this reason, I am requesting the Committee support staff attendance at the New Hampshire City & Town Clerks' Annual Conference being held in North Conway, NH from September 7-9, 2005.

Attending from my office would be myself as a member of the Association and Carol Johnson as a member of the Association, receiving continuing credits that assist in maintaining her state certification and international association educational status with Matthew and Tricia maintaining their state certifications. Since much of the conference is geared to HAVA implementation, integrity, ethics and vital records and other subjects of interest to their positions, Matthew Normand, Tricia Piecuch, Valerie Fysh and Tish Hoberg would also be attending. Matthew and Tricia play strong roles in the elections for our office, Valerie has recently been assigned other areas of related election assistance and Tish deals with vital records on a daily basis.

I would note that there are adequate funds available in the budget to accommodate my request. Your favorable response to this request would be most appreciated. If anyone is in opposition to this request please reply prior to close of business on Friday, July 29th.

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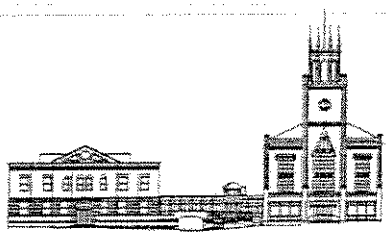
CITY OF MANCHESTER, NH
Board of Assessors

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Tel: (603) 624-6520 – Fax: (603) 628-6288
E-mail: assessors@ci.manchester.nh.us
Web: www.ManchesterNH.gov



Steven G. Tellier, Chairman
Thomas C. Nichols
Stephan W. Hamilton

Christine Hanagan
Assistant to Assessors

MEMORANDUM

TO: Alderman Smith, Chairman
Accounts & Enrollment Committee

FROM: Board of Assessors JM

DATE: September 21, 2005

RE: **Committee Report**

Attached are copies of the following reports:

1. Update of Tax Base
2. Status of Overlay
3. Valuation Summary
4. Status of Tax Appeals
5. Status of Exemptions & Payment In Lieu of Taxes

cc: Board of Mayor and Aldermen
City Clerk

Tax Base Summary

DATE OF THIS REPORT: 9/21/05		Tax Base Valuation		
Balance as of : 10/25/04		5,420,014,600		
Reductions Processed:				
BTLA Filings				
Superior Court Filings				
Local Filings				
Revisions / New Construction		60,790,700		
Other (describe)				
Other (describe)				
Balance, as of : 9/16/05		5,480,805,300		

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Roll Code: REAL ESTATE TAX

Valuation		Posted	Count	Used	Count	Unused	Count
1XEA	ELDERLY EXEMP AGE-BASED	125,490,000	1,203	113,882,200	1,203	11,607,800	516
1XDP	DISABLED PERSON EXEMPTION	25,875,000	290	24,414,000	290	1,461,000	55
1XBL	BLIND EXEMPTION	6,300,000	70	5,337,700	70	962,300	19
1XEF	ELDERLY EXEMP FIXED	708,100	15	697,700	15	10,400	2
Total Valuation	5,480,805,300	158,373,100	1,578	144,331,600	1,578	14,041,500	592
Net Valuation	5,336,473,700						

Total Transfers Shown: 179

Valuation		Count	Used Amount
1XBL at	90,000	70	5,337,700
** Total ***		70	5,337,700
1XDP at	45,000	5	225,000
1XDP at	90,000	285	24,189,000
** Total ***		290	24,414,000
1XEA at	35,000	1	35,000
1XEA at	70,000	291	20,032,800
1XEA at	95,000	293	26,800,800
1XEA at	125,000	618	67,013,600
** Total ***		1,203	113,882,200
1XEF at	17,500	1	17,500
1XEF at	23,400	1	23,400
1XEF at	35,000	3	95,900
1XEF at	41,700	1	41,700
1XEF at	47,500	1	47,500
1XEF at	48,000	1	48,000
1XEF at	50,000	1	50,000
1XEF at	62,500	6	373,700
** Total ***		15	697,700

DATE OF THIS REPORT: 9/21/05						
Summary of Overlay Balances						
Month/Year						
Tax Year	2001	2002	2003	2004	2005	Total
Balance, Start of Period	86,951.70	536,004.29	225,195.70	2,547.04	800,000.00	1,650,698.73
BTLA Filings						
Superior Court Filings						
Local Filings						
Balance, End of Month: 9/16/05	86,951.70	536,004.29	225,195.70	2,547.04	800,000.00	1,650,698.73

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DATE OF THIS REPORT	Start of Period	09/21/05			End of Period	09/21/05
	Valuation Under Appeal	Number	Total Assessed Value Of Cases Settled	Number	Valuation Under Appeal	Number
2002						
BTLA	32,173,900	5	0	0	32,173,900	5
Superior Court						
Board of Assessors						
Total:						
2003						
BTLA	216,819,800	65	0	0	216,819,800	65
Superior Court						
Board of Assessors						
2004						
BTLA	92,059,100	73	0	0	92,059,100	73
Superior Court	30,389,400	5	0	0	30,389,400	5
Board of Assessors						
TOTAL'S	371,442,200	148	0	0	371,442,200	148

Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Status	Curr Assessme	Status Cod	OpenStatus
0666 A 0001	Non-Residential	S WILLOW ST	SEARS ROEBUCK CO	19814-02-PT	2002	BTLA	$ 12,300,000	PEND	Open
0004 0001	Non-Residential	25 CONCORD ST	NEW ENGLAND TELEPHONE & TELE(	19880-02-PT	2002	BTLA	$ 5,229,400	PEND	Open
0153 0003	Non-Residential	770 ELM ST	NEW ENGLAND TELEPHONE	19880-02-PT	2002	BTLA	$ 7,952,300	PEND	Open
0651 A 0011	Non-Residential	100 GAY ST	ATLANTIC MANCHESTER REALTY LTI	19883-02-PT	2002	BTLA	$ 3,871,200	PEND	Open
0717 0024	Non-Residential	875 HOLT AVE	HOLT AVE REALTY ASSOC LTD PTN	19884-02-PT	2002	BTLA	$ 2,821,000	PEND	Open

Total Properties 5
Total Value $ 32,173,900

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Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Stati	Assessment	Status Cod	OpenStatus
0004 0006	Non-Residential	959 ELM ST	DUNLAP BUILDING LLC	20072-03-PT	2003	BTLA	$ 1,348,800	PEND	Open
0226 0001	Non-Residential	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0226 0002	Non-Residential	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0226 0003	Non-Residential	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0226 0004	Non-Residential	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0255 0001	Non-Residential	271 MAMMOTH RD	BULLER BRO. REALTY I INC.	20094-03-PT	2003	BTLA	$ 1,792,700	PEND	Open
0268 0011	Non-Residential	35 PINE ST	COLE, JOHN C	20110-03-PT	2003	BTLA	$ 1,368,100	PEND	Open
0372 0019	Non-Residential	196 S WILLOW ST	VANDERWOLK, WALTER W JR	20193-03-PT	2003	BTLA	$ 1,156,400	PEND	Open
0418 0001	Non-Residential	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0418 0002	Non-Residential	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 939,000	PEND	Open
0418 0003	Non-Residential	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 486,600	PEND	Open
0418 0004	Non-Residential	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 939,000	PEND	Open
0418 0005	Non-Residential	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 486,600	PEND	Open
0418 0006	Non-Residential	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 939,000	PEND	Open
0418 0007	Non-Residential	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 470,200	PEND	Open
0418 0008	Non-Residential	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 939,000	PEND	Open
0418 0009	Non-Residential	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0418 0010	Non-Residential	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0418 0011	Non-Residential	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 1,535,300	PEND	Open
0418 0012	Non-Residential	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	$ 151,200	PEND	Open
0435 0009 B	Non-Residential	100 BYRON ST	SNIA ACQUISITION CORP	20200-03-PT	2003	BTLA	$ 2,249,100	PEND	Open
0438 0009 B	Non-Residential	165 JOHN E DEVINE DR	165 JOHN DEVINE DRIVE LLC	20071-03-PT	2003	BTLA	$ 1,095,300	PEND	Open
0438 0016	Non-Residential	875 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA	$ 1,085,100	PEND	Open
0438 0017	Non-Residential	865 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA	$ 1,449,100	PEND	Open
0545 0003 B	Non-Residential	907 HANOVER ST	SYSTEM CAPITAL REAL PROP CORP	20192-03-PT	2003	BTLA	$ 689,300	PEND	Open
0553 0002	Non-Residential	782 S WILLOW ST	782 S.W. HOLDING CORP	20084-03-PT	2003	BTLA	$ 1,147,200	PEND	Open
0645 0037	Non-Residential	345 EDWARD J ROY DR	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	$ 3,818,000	PEND	Open
0645 0042	Non-Residential	581 WELLINGTON HILL RI	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	$ 504,000	PEND	Open
0645 0043	Non-Residential	581 WELLINGTON HILL RI	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	$ 16,862,600	PEND	Open
0651 A 0001	Non-Residential	2060 BROWN AVE	MOORE BUSINESS FORMS INC	20184-03-PT	2003	BTLA	$ 5,021,400	PEND	Open
0651 A 0004 A	Non-Residential	249 GAY ST	NASH, GERALD Q	20143-03-PT	2003	BTLA	$ 876,300	PEND	Open
0666 A 0003	Non-Residential	1500 S WILLOW ST	MNH L.L.C.	20527-03-PT	2003	BTLA	$ 83,500,000	PEND	Open
0688 0118 A	Non-Residential	2287 BROWN AVE	K&D REALTY IRREVOCABLE TRUST OF 198	20370-03-PT	2003	BTLA	$ 1,173,000	PEND	Open
0717 0001 A	Non-Residential	344 E INDUSTRIAL PARK	HARVEY INDUSTRIES INC	20410-03-PT	2003	BTLA	$ 2,736,800	PEND	Open
0717 0011	Non-Residential	299 PEPSI RD	FREEDS BAKERY LLC	20103-03-PT	2003	BTLA	$ 1,899,400	PEND	Open
0721 0001	Non-Residential	BOUCHARD ST	NORTH STAR STEEL AND ALUMINUM IN	20145-03-PT	2003	BTLA	$ 1,996,300	PEND	Open
0721 0014 A	Non-Residential	3 PERIMETER RD	KANVAS, N V	20141-03-PT	2003	BTLA	$ 1,869,400	PEND	Open
0766 0025	Non-Residential	2 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 3,084,200	PEND	Open
0766 0026	Non-Residential	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 3,084,200	PEND	Open
0766 0027	Non-Residential	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 1,542,100	PEND	Open
0766 0028	Non-Residential	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 4,626,300	PEND	Open
0766 0029	Non-Residential	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 3,084,200	PEND	Open
0766 0030	Non-Residential	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 143,500	PEND	Open
0766 0035	Non-Residential	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	$ 1,542,100	PEND	Open
0766 A 0204	Non-Residential	7 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	$ 1,542,100	PEND	Open
0766 A 0205	Non-Residential	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	$ 3,084,200	PEND	Open
0767 C 0001	Non-Residential	30 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	$ 1,657,400	PEND	Open
0767 C 0002	Non-Residential	60 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	$ 1,657,400	PEND	Open
0767 C 0003	Non-Residential	25 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	$ 3,314,800	PEND	Open
0767 C 0004	Non-Residential	75 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	$ 3,314,800	PEND	Open
0767 C 0005	Non-Residential	55 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	$ 331,500	PEND	Open
0768 0034	Non-Residential	1370 FRONT ST	RVA PROPERTY LLC	20113-03-PT	2003	BTLA	$ 4,066,500	PEND	Open

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Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Stati	Assessment	Status Cod	OpenStatus
0783 0001 E	Non-Residential	2297 BROWN AVE	ONEIL, MICHAEL J	20370-03-PT	2003	BTLA	$ 267,100	PEND	Open
0789 0003 A	Non-Residential	80 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	$ 12,027,400	PEND	Open
0789 0004	Non-Residential	124 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	$ 38,900	PEND	Open
0789 0005	Non-Residential	144 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	$ 84,000	PEND	Open
0789 0006	Non-Residential	158 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	$ 1,654,100	PEND	Open
0848 0001	Non-Residential	850 PERIMETER RD	850 PERIMETER RD / NA LLC	20140-03-PT	2003	BTLA	$ 1,979,700	PEND	Open
0875 0010	Non-Residential	1279 S WILLOW ST	TWELVE SEVENTY-NINE ASSOCIATES	20070-03-PT	2003	BTLA	$ 4,049,200	PEND	Open
0875 0015	Non-Residential	725 GOLD ST	ASSOCIATED GROCERS OF N E INC	20080-03-PT	2003	BTLA	$ 7,260,000	PEND	Open
0910 0002	Non-Residential	166 WEBSTER ST	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	$ 118,400	PEND	Open
0910 0006	Non-Residential	41 HOOKSETT RD	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	$ 732,900	PEND	Open
0932 0012	Residential	429 WESTON RD	SMITH, ROBERT W	20328-03-PT	2003	BTLA	$ 145,500	PEND	Open
TPK5 0006	Non-Residential	99 EDDY RD	COCA-COLA BOTTLING CO. OF MANCHEST	20109-03-PT	2003	BTLA	$ 1,096,000	PEND	Open

Total Properties 65
Total Value $ 216,819,800

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Map/Lot	Class	Location	Applicant	Docket Num	Fiscal Yea	Court Stati	Curr Assessment	Status Cod	OpenStatus
0004 0002	Non-Residential	1015 ELM ST	CENTER ELM STREET LLC	20896-04PT	2004	BTLA	$ 1,394,800	PEND	Open
0014 0016	Non-Residential	1589 ELM ST	WINDHAM REALTY LLC	20856-04-PT	2004	BTLA	$ 1,027,000	PEND	Open
0105 0006	Non-Residential	49 AMOSKEAG ST	ARANOSIAN OIL COMPANY INC	20803-04PT	2004	BTLA	$ 298,300	PEND	Open
0111 0031	Non-Residential	217 UNION ST	VINIOS, LOUIS NTEE	20899-04PT	2004	BTLA	$ 496,800	PEND	Open
0112 0005	Non-Residential	VALLEY ST	VALLEY PINE CORPORATION	20832-04PT	2004	BTLA	$ 746,200	PEND	Open
0129 0006	Non-Residential	733 GROVE ST	MMSM LLC	20842-04PT	2004	BTLA	$ 1,729,700	PEND	Open
0129 0012	Non-Residential	744 VALLEY ST	MMSM LLC	20842-04PT	2004	BTLA	$ 1,729,700	PEND	Open
0158 0011	Non-Residential	100 DOW ST	DUNN FURNITURE CORPORATION	20764-04PT	2004	BTLA	$ 1,183,300	PEND	Open
0167 0012	Non-Residential	8 VALLEY ST	MERCHANTS REALTY ASSOCIATES	20841-04PT	2004	BTLA	$ 336,800	PEND	Open
0200 0018	Non-Residential	223 SECOND ST	LANGER ASSOCIATES INC	20835-04PT	2004	BTLA	$ 601,200	PEND	Open
0220 0009	Residential	124 PINECREST RD	GOLDSTEIN, DIANA 1998 TRUST	20780-04PT	2004	BTLA	$ 299,800	PEND	Open
0265 0001	Non-Residential	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.	20798-04PT	2004	BTLA	$ 1,872,200	PEND	Open
0265 0019	Non-Residential	504 SILVER ST	HYMAN, SUZANNE	20800-04PT	2004	BTLA	$ 539,300	PEND	Open
0265 0019 A	Non-Residential	HARVARD ST	HYMAN, SUZANNE	20800-04PT	2004	BTLA	$ 42,500	PEND	Open
0266 0020	Non-Residential	41 UNION ST	KELLER PRODUCTS INC	20831-04PT	2004	BTLA	$ 662,000	PEND	Open
0274 0008	Non-Residential	55 S COMMERCIAL ST	LANGER PLACE INC	20834-04PT	2004	BTLA	$ 2,471,700	PEND	Open
0280 0077	Residential	1350 RUSSELL ST	TENN, SYLVIA C	20859-02-PT	2004	BTLA	$ 366,600	PEND	Open
0309 0032	Non-Residential	111 JOLIETTE ST	GRANITE STATE MACHINE CO INC	20782-04PT	2004	BTLA	$ 170,400	PEND	Open
0309 0035	Non-Residential	345 KELLEY ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA	$ 1,288,600	PEND	Open
0309 0036	Non-Residential	124 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA	$ 52,700	PEND	Open
0309 0037	Non-Residential	138 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA	$ 28,300	PEND	Open
0309 0047	Non-Residential	111 LAVAL ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA	$ 52,300	PEND	Open
0360 0002	Non-Residential	UNION ST	KELLER PRODUCTS	20831-04PT	2004	BTLA	$ 50,900	PEND	Open
0372 0020	Non-Residential	93 S MAPLE ST	PHILLIPS, ANGELO	20898-04PT	2004	BTLA	$ 1,154,600	PEND	Open
0389 0047	Residential	401 THORNTON ST	SMITH, JOHN JR	20814-04-PV	2004	BTLA	$ 131,000	PEND	Open
0438 0004	Non-Residential	200 JOHN E DEVINE DR	SECOND BERKSHIRE PROPERTIES LLC	20901-04PT	2004	BTLA	$ 7,313,600	PEND	Open
0505 0018	Non-Residential	113 MAMMOTH RD	COHAS COMMONS LLC	20847-04PT	2004	BTLA	$ 1,598,500	PEND	Open
0510 0012	Non-Residential	336 ABBY RD	WEST STREET KEENE LLC	20775-04PT	2004	BTLA	$ 1,454,700	PEND	Open
0553 0004	Non-Residential	788 S WILLOW ST	CVM REALTY LLC	20828-04PT	2004	BTLA	$ 1,515,900	PEND	Open
0560 0074 E	Residential	184 WELLESLEY ST	LABERGE, WILLIAM C	20833-04PT	2004	BTLA	$ 448,300	PEND	Open
0561 0090	Residential	90 CRESTVIEW RD	TENN, JAMES JDR	20860-04-PT	2004	BTLA	$ 244,100	PEND	Open
0561 A 0036	Residential	430 KEARNEY CIR	SINGER, ROBERT REVOC TRUST	20839-04PT	2004	BTLA	$ 439,200	PEND	Open
0564 0012 A	Residential	151 LEDGEWOOD RD	SINGER, CINDI REVOC TRUST	20840-04PT	2004	BTLA	$ 507,700	PEND	Open
0564 0014	Residential	75 LEDGEWOOD RD	SYDNEY, MICHAEL REVOC TRUST	20839-04PT	2004	BTLA	$ 575,700	PEND	Open
0645 A 0001 A	Non-Residential	89 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTLA	$ 1,256,100	PEND	Open
0645 A 0005	Non-Residential	40 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTLA	$ 1,256,100	PEND	Open
0652 0006	Non-Residential	907 SECOND ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA	$ 1,011,100	PEND	Open
0652 0020	Non-Residential	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA	$ 29,800	PEND	Open
0652 0020 A	Non-Residential	HALE ST	MCDONALDS CORPORATION CO	20777-04PT	2004	BTLA	$ 29,600	PEND	Open
0652 0020 B	Non-Residential	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA	$ 28,800	PEND	Open
0693 0055	Non-Residential	155 AGNES ST	PISCATQUOG RIVER APART LTD PT	20894-04PT	2004	BTLA	$ 8,711,200	PEND	Open
0708 0001	Non-Residential	52 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTLA	$ 913,000	PEND	Open
0708 0002	Non-Residential	50 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTLA	$ 225,400	PEND	Open
0717 0015	Non-Residential	370 E INDUSTRIAL PARK DR	GRAINGER INC W W	20781-04PT	2004	BTLA	$ 964,500	PEND	Open
0717 0022	Non-Residential	399 E INDUSTRIAL PARK DR	J.K.S. REALTY L.L.C.	20861-04-PT	2004	BTLA	$ 1,047,100	PEND	Open
0717 0024 E	Non-Residential	915 HOLT AVE #0002	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 141,800	PEND	Open
0717 0024 F	Non-Residential	915 HOLT AVE #0003	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 142,000	PEND	Open
0717 0024 G	Non-Residential	915 HOLT AVE #0004	FMW MANAGEMENT COMPANY L.L.C.	20854-04PT	2004	BTLA	$ 131,300	PEND	Open
0717 0024 H	Non-Residential	915 HOLT AVE #0005	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 136,200	PEND	Open
0717 0024 I	Non-Residential	915 HOLT AVE #0006	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 135,400	PEND	Open

H

Map/Lot	Class	Location	Applicant	Docket Num	Fiscal Yea	Court Stati	Curr Assessment	Status Cod	OpenStatus
0717 0024 J	Non-Residential	915 HOLT AVE #0007	FMW MANAGEMENT COMPANY L.L.C.	20854-02-PT	2004	BTLA	$ 306,300	PEND	Open
0717 0024 K	Non-Residential	915 HOLT AVE #0008	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 100,000	PEND	Open
0717 0024 L	Non-Residential	915 HOLT AVE #0009	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA	$ 237,100	PEND	Open
0721 0001 A	Non-Residential	315 BOUCHARD ST	315 BOUCHARD ST LLC	20845-04PT	2004	BTLA	$ 2,264,600	PEND	Open
0721 0005	Non-Residential	1 BOUCHARD ST	DESMARAIS, MICHAEL W	20844-04PT	2004	BTLA	$ 2,453,700	PEND	Open
0721 0006	Non-Residential	333 HARVEY RD	COTTER CO	20900-04PT	2004	BTLA	$ 14,799,900	PEND	Open
0722 0006	Non-Residential	700 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA	$ 293,400	PEND	Open
0722 0006 A	Non-Residential	696 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA	$ 353,500	PEND	Open
0722 0007	Non-Residential	710 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA	$ 99,500	PEND	Open
0727 0016	Non-Residential	1111 CANDIA RD	KELLER PRODUCTS	20831-04PT	2004	BTLA	$ 2,775,600	PEND	Open
0727 0023 B	Non-Residential	850 E INDUSTRIAL PARK DR	TREMBLAY, ROSE MARIE ETEE	20857-04-PT	2004	BTLA	$ 1,282,800	PEND	Open
0756 0001	Non-Residential	640 S PORTER ST	SOUTH PORTER ST ASSOCIATES L.P.	20797-04PT	2004	BTLA	$ 1,079,400	PEND	Open
0789 0070	Residential	123 ALLAMINO ST	THOMPSON, CONSTANCE A REVOC TR	20801-04PT	2004	BTLA	$ 150,500	PEND	Open
0872 0003	Non-Residential	1064 GOFFS FALLS RD	1064 GOFFS FALLS RD L.L.C.	20855-04-PT	2004	BTLA	$ 2,840,500	PEND	Open
0873 0015	Non-Residential	143 FRONTAGE RD	RYDER TRUCK RENTAL INC	20851-04-PT	2004	BTLA	$ 864,900	PEND	Open
0874 0012	Non-Residential	300 KELLER ST	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTLA	$ 6,343,300	PEND	Open
0874 0012 A	Non-Residential	KELLER AVE	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTLA	$ 1,167,000	PEND	Open
0875 0007 B	Non-Residential	850 GOLD ST	NAXOS FAMILY LTD PRTNSHP	20897-04PT	2004	BTLA	$ 1,114,400	PEND	Open
0875 0011	Non-Residential	1050 GOLD ST	NAXOS FAMILY LTD PRTNSHP	20897-04PT	2004	BTLA	$ 2,316,900	PEND	Open
0882 0001	Non-Residential	1649 CANDIA RD	R C HAZELTON COMPANY INC	20850-04-PT	2004	BTLA	$ 893,200	PEND	Open
0893 0003	Non-Residential	900 CANDIA RD	SPRING, JAMES A	20825-04-PT	2004	BTLA	$ 427,000	PEND	Open
0893 0008 A	Non-Residential	920 CANDIA RD	WOODHAVEN LIMITED PARTNERSHIP	20837-04PT	2004	BTLA	$ 911,000	PEND	Open
0150 0002	Non-Residential	650 ELM ST	NAS MANAGEMENT INC	05-E-360	2004	SUP CT	$ 8,700,000	PEND	Open
0164 0002	Non-Residential	1750 ELM ST	ELM ST, LLC	05-E-0359	2004	SUP CT	$ 12,998,200	PEND	Open
0438 0002	Non-Residential	333 MARCH AVE	R L R INVESTMENTS LLC	05-E-0358	2004	SUP CT	$ 5,658,600	PEND	Open
0925 0079	Non-Residential	1000 S WILLOW ST	OCONNELL MANCHESTER LLC	05-E-0357	2004	SUP CT	$ 1,972,800	PEND	Open
TPK1 0086	Non-Residential	1050 SECOND ST	BICKFORDS FAMILY RESTRANTS INC	05-E0357	2004	SUP CT	$ 1,059,800	PEND	Open

Total Properties	78
Total Value	$ 122,448,500
BTLA Cases	73
BTLA Value	$ 92,059,100
Sup Ct Cases	5
Sup Ct Value	$ 30,389,400

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PAYMENT-IN-LIEU OF TAXES

	Cust ID	Map/Lot	2004 Invoiced	Amount Invoiced	2004 Received	2004 Outstanding	Total Amt In Liew of Taxes	Date Received
Hillcrest Terrace	1533	0766/0005-G	02/14/05	160,000.00	160,000.00	-	160,000.00	03/08/05
200 Alliance Way								
Manchester, NH 03102								
Diocesan Bureau of Housing Inc	2957	0152/0002		*49,100.32*		-		
Carpenter Center Inc		0153/0002		*2,365.82*		-		
323 Franklin St								
Manchester, NH 03101								
Total			02/14/05	51,466.14	51,466.14	-	51,466.14	3/10/2005
Diocesan Bureau of Housing Mang Inc	6244	0671/0014	02/14/05	6,835.00	6,835.00	-	6,835.00	4/14/2005
307 Douglas St								
Manchester, NH 03102								
Crotched Mountain Center	7835	TPK4/0014-A	02/14/05	10,993.44	10,993.44	-	10,993.44	02/28/05
Verney Dr								
Greenfield, NH 03057								
Courtyard Apartments								
245 Main St								
Manchester, NH 03102								
YWCA	3278	0009/0017	02/14/05	5,609.38	5,609.38	-	5,609.38	3/14/2005
Antoinette Hill Apartments								
72 Concord St								
Manchester, NH 03101								
444 Chestnut St								
Greater Manchester Mental Health Center	7834	0708/0009	02/14/05	3,752.38	3,752.38	-	3,752.38	02/25/05
Amoskeag Residence								
401 Cypress St								
Manchester, NH 03103								
34 Brown Ave								
Housing Initiatives of New England	6247	0060/0017		*1,389.04*	*1,389.04*	-		03/07/05
PO Box 10540		0060/0026		*13,151.27*	*13,151.27*	-		03/07/05
Bedford, NH 03110								
Cedar House (372 Beech St)								
Total			02/14/05	14,540.31	14,540.31	-	14,540.31	03/07/05
Frances Ward House Inc	6248	0092/0028	02/14/05	6,500.00	6,500.00	-	6,500.00	03/02/05
Sisters of Mercy								
PO Box 10540								
Bedford, NH 03110								
435 Union St								
Southern NH Planning Commission	4552	0178/0012	02/14/05	8,448.59	8,448.59	-	8,448.59	02/24/05
Rimmon School								
438 Dubuque St								
Manchester, NH 03102								
Southern NH Services	6249	0767/0010-C	02/14/05	18,861.00	18,861.00	-	18,861.00	02/28/05
1915 Front St								
Manchester, NH 03102								

[payment in lieu of taxes]

J

	Cust ID	Map/Lot	2004 Invoiced	Amount Invoiced	2004 Received	2004 Outstanding	Total Amt In Liew of Taxes	Date Received
PAYMENT IN LIEU OF TAXES -- 2004								
	Cust ID	Map/Lot	2004 Invoiced	Amount Invoiced	2004 Received	2004 Outstanding	Total Amt In Liew of Taxes	Date Received
Families In Transitions	6251							
122 Market St								
Manchester, NH 03101								
370 Amherst St		0411/0009		3,400.79	3,400.79	-		03/16/05
106 Market St		0152/0018		13,641.52	13,641.52	-		03/07/05
122 Market St		0152/0020		1,835.95	1,835.95	-		03/16/05
194 Spruce St		0060/0015		1,703.49	1,703.49	-		03/16/05
Total			02/14/05	20,581.75	20,581.75	-	20,581.75	3/07/05 & 3/16/05
Elder Trust of Florida, Inc	9776	0003/0008		42,556.25	42,556.25	-		03/31/05
198 Pearl St								
Manchester, NH 03104								
CFN Manchester/East LLC	2579	0501/0003		110,778.72	110,778.72	-		03/10/05
1276 Hanover St		0501/0003-B		1,393.99	1,393.99	-		03/10/05
Manchester, NH 03104								
Total			02/14/05	154,728.96	154,728.96	-	154,728.96	03/10/05
Manchester Housing and Redevelopment Auth	2531		12/03/04	179,152.71	179,152.71	-	179,152.71	12/03/04
Total Revenue -- Payment-in-liew of Taxes				641,469.66	-		641,469.66	

[payment in lieu of taxes]

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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

September 21, 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 two months ended August 31, 2005 for Fiscal Year 2006.

Expenditures:

The average unobligated balance by percentage should be 83% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Information Systems, Building Maintenance, MCTV and Elderly Services.

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

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

MCTV has fully recorded, in July, the MCAM annual contract amount for the year for $116 thousand.

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

Revenues:

Auto registrations are 2.97% less than last year.

Charges for sales & services are 3.69% higher than last year.

Respectfully submitted,

Guy Beloin

Financial Analyst II

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CITY OF MANCHESTER
NEW HAMPSHIRE

MONTHLY FINANCIAL REPORTS

FOR THE TWO MONTHS ENDED
AUGUST 31, 2005

UNAUDITED

5

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 17,500.00	$ 52,500.00	75.00
ASSESSORS	576,470.00	87,254.69	489,215.31	84.86
BUILDING	1,121,461.00	173,979.49	947,481.51	84.49
CITY CLERK	1,101,995.00	149,410.91	952,584.09	86.44
MEDO	206,439.00	31,282.25	175,156.75	84.85
CITY SOLICITOR	986,659.00	171,613.21	815,045.79	82.61
FINANCE	1,047,625.00	146,747.19	900,877.81	85.99
INFORMATION SYSTEMS	1,811,723.00	585,597.36	1,226,125.64	67.68
MAYOR	218,554.00	33,485.75	185,068.25	84.68
OFFICE OF YOUTH SERVICES	424,840.00	69,132.63	355,707.37	83.73
HUMAN RESOURCES	723,452.00	136,930.28	586,521.72	81.07
PLANNING	725,677.00	111,880.30	613,796.70	84.58
BUILDING MAINTENANCE DIVISION	6,806,539.00	4,615,306.05	2,191,232.95	32.19
TAX COLLECTOR	587,954.00	83,092.39	504,861.61	85.87
FIRE	16,213,849.00	2,612,991.29	13,600,857.71	83.88
POLICE	16,567,336.00	2,686,953.14	13,880,382.86	83.78
HEALTH	2,555,748.00	215,211.19	2,340,536.81	91.58
HIGHWAY	16,405,469.00	3,000,446.89	13,405,022.11	81.71
TRAFFIC	2,697,487.00	396,229.51	2,301,257.49	85.31
WELFARE	1,099,324.00	202,700.67	896,623.33	81.56
PARKS & RECREATION	2,776,524.00	557,109.67	2,219,414.33	79.93
MCTV	433,600.00	116,000.00	317,600.00	73.25
LIBRARY	2,107,021.00	377,282.87	1,729,738.13	82.09
ELDERLY SERVICES	220,659.00	62,877.35	157,781.65	71.50
TOTAL AGENCIES	77,486,405.00	16,641,015.08	60,845,389.92	78.52
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,131,877.00	1,548,021.07	6,583,855.93	80.96
DENTAL INSURANCE	852,642.00	130,090.65	722,551.35	84.74
DEATH BENEFIT	85,474.00	10,160.60	75,313.40	88.11
WORKER'S COMPENSATION	1,036,014.00	127,576.57	908,437.43	87.69
DISABILITY INSURANCE	79,924.00	9,963.78	69,960.22	87.53
CITY RETIREMENT	2,323,317.00	334,120.49	1,989,196.51	85.62
FIRE STATE PENSION	2,063,974.00	309,019.11	1,754,954.89	85.03
POLICE STATE PENSION	1,229,735.00	175,363.48	1,054,371.52	85.74
FICA	2,580,878.00	366,101.51	2,214,776.49	85.81
UNEMPLOYMENT	20,000.00	-	20,000.00	100.00
TUITION	50,000.00	6,492.25	43,507.75	87.02
CGL INSURANCE	598,523.00	230,757.90	367,765.10	61.45
TOTAL RESTRICTED ITEMS	19,052,358.00	3,247,667.41	15,804,690.59	82.95
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	83,005.58	81,994.42	49.69
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	2,445.09	37,554.91	93.89
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	-	2,244,565.00	100.00
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	503,324.66	246,675.34	32.89
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	650.00	99,350.00	99.35
CONSERVATION COMMISSION	9,499.00	219.18	9,279.82	97.69
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	8,636.80	241,363.20	96.55
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	4,867,325.04	16,351,121.96	77.06
TOTAL GENERAL FUND	$ 117,757,210.00	$ 24,756,007.53	$ 93,001,202.47	78.98

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

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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 66,919.00	$ 17,500.00	$ 49,419.00	73.85
ASSESSORS	539,136.00	82,341.16	456,794.84	84.73
BUILDING	1,074,065.00	171,981.95	902,083.05	83.99
CITY CLERK	1,028,683.00	142,725.29	885,957.71	86.13
MEDO	188,051.00	17,835.25	170,215.75	90.52
CITY SOLICITOR	769,105.00	120,393.66	648,711.34	84.35
FINANCE	1,132,563.00	176,260.06	956,302.94	84.44
INFORMATION SYSTEMS	1,741,669.00	638,168.32	1,103,500.68	63.36
MAYOR	214,162.00	32,805.49	181,356.51	84.68
OFFICE OF YOUTH SERVICES	431,121.00	67,529.48	363,591.52	84.34
HUMAN RESOURCES	711,586.00	136,069.69	575,516.31	80.88
PLANNING	680,793.00	108,542.11	572,250.89	84.06
BUILDING MAINTENANCE DIVISION	6,016,339.00	4,087,581.97	1,928,757.03	32.06
TAX COLLECTOR	550,195.00	84,230.58	465,964.42	84.69
FIRE	15,174,534.00	2,462,686.06	12,711,847.94	83.77
POLICE	15,667,526.23	2,655,007.03	13,012,519.20	83.05
HEALTH	2,408,524.00	202,033.75	2,206,490.25	91.61
HIGHWAY	15,833,734.00	2,775,420.45	13,058,313.55	82.47
TRAFFIC	2,761,803.00	434,617.66	2,327,185.34	84.26
WELFARE	1,066,784.00	179,279.09	887,504.91	83.19
PARKS & RECREATION	2,870,876.00	633,358.67	2,237,517.33	77.94
MCTV	391,080.00	(2,876.27)	393,956.27	100.74
LIBRARY	1,954,148.00	358,068.24	1,596,079.76	81.68
ELDERLY SERVICES	225,816.00	61,499.59	164,316.41	72.77
TOTAL AGENCIES	73,499,212.23	15,643,059.28	57,856,152.95	78.72
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	1,120,935.18	6,623,214.82	85.53
DENTAL INSURANCE	778,172.00	112,013.09	666,158.91	85.61
DEATH BENEFIT	86,862.00	12,574.85	74,287.15	85.52
WORKER'S COMPENSATION	1,021,494.00	130,923.63	890,570.37	87.18
DISABILITY INSURANCE	72,783.00	11,848.48	60,934.52	83.72
CITY RETIREMENT	2,170,542.00	321,636.19	1,848,905.81	85.18
FIRE STATE PENSION	1,828,919.00	266,315.01	1,562,603.99	85.44
POLICE STATE PENSION	949,057.00	138,003.09	811,053.91	85.46
FICA	2,280,025.00	353,458.15	1,926,566.85	84.50
UNEMPLOYMENT	40,000.00	-	40,000.00	100.00
TUITION	80,000.00	9,353.71	70,646.29	88.31
CGL INSURANCE	581,084.00	195,396.53	385,687.47	66.37
TOTAL RESTRICTED ITEMS	17,633,088.00	2,672,457.91	14,960,630.09	84.84
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	60,081.77	-	60,081.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	84,535.47	61,648.53	42.17
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	7,274.53	32,725.47	81.81
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,856,665.00	55,000.00	2.88
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	63,720.52	136,279.48	68.14
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,542.50	55,607.50	52.88
CONSERVATION COMMISSION	13,763.00	11.17	13,751.83	99.92
MATURING DEBT	9,833,050.00	2,668,626.59	7,164,423.41	72.86
INTEREST ON MATURING DEBT	7,725,100.00	875,794.85	6,849,305.15	88.66
TOTAL NON-DEPARTMENTAL ITEMS	21,204,094.77	6,686,089.63	14,518,005.14	68.47
TOTAL GENERAL FUND	$ 112,336,395.00	$ 25,001,606.82	$ 87,334,788.18	77.74

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

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 175,016.00	$ 43,395.29	$ 131,620.71	75.20
ASSESSORS	729,769.00	111,635.87	618,133.13	84.70
BUILDING	1,513,815.00	237,861.16	1,275,953.84	84.29
CITY CLERK	1,357,159.00	277,989.52	1,079,169.48	79.52
MEDO	261,449.00	40,751.85	220,697.15	84.41
CITY SOLICITOR	1,238,816.00	290,671.79	948,144.21	76.54
FINANCE	1,278,340.00	178,834.44	1,099,505.56	86.01
INFORMATION SYSTEMS	2,200,660.00	650,227.11	1,550,432.89	70.45
MAYOR	292,190.00	45,436.98	246,753.02	84.45
OFFICE OF YOUTH SERVICES	553,705.00	91,181.08	462,523.92	83.53
HUMAN RESOURCES	973,012.00	176,271.94	796,740.06	81.88
PLANNING	943,180.00	146,049.79	797,130.21	84.52
BUILDING MAINTENANCE DIVISION	7,155,301.00	4,675,047.97	2,480,253.03	34.66
TAX COLLECTOR	758,038.00	113,845.06	644,192.94	84.98
FIRE	21,515,501.00	3,468,750.43	18,046,750.57	83.88
POLICE	21,297,533.00	3,459,576.00	17,837,957.00	83.76
HEALTH	3,390,123.00	272,718.62	3,117,404.38	91.96
HIGHWAY	19,718,624.00	3,607,125.75	16,111,498.25	81.71
TRAFFIC	3,077,520.00	440,939.57	2,636,580.43	85.67
WELFARE	1,271,386.00	230,566.46	1,040,819.54	81.86
PARKS & RECREATION	3,381,847.00	668,845.88	2,713,001.12	80.22
MCTV	458,665.00	116,000.00	342,665.00	74.71
LIBRARY	2,701,475.00	468,774.33	2,232,700.67	82.65
ELDERLY SERVICES	295,138.00	76,064.21	219,073.79	74.23
TOTAL AGENCIES	96,538,262.00	19,888,561.10	76,649,700.90	79.40
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	83,005.58	81,994.42	49.69
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	2,445.09	37,554.91	93.89
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	-	2,244,565.00	100.00
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	503,324.66	246,675.34	32.89
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	650.00	99,350.00	99.35
CONSERVATION COMMISSION	10,000.00	340.57	9,659.43	96.59
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	8,636.80	241,363.20	96.55
TRUST FUND (MER)	500,000.00	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	4,867,446.43	16,351,501.57	77.06
TOTAL GENERAL FUND	$ 117,757,210.00	$ 24,756,007.53	$ 93,001,202.47	78.98

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Two Months Ended August 31, 2004
(UNAUDITED)
Budget Basis
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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 152,039.00	$ 35,999.24	$ 116,039.76	76.32
ASSESSORS	691,439.00	101,955.15	589,483.85	85.25
BUILDING	1,442,667.00	226,993.47	1,215,673.53	84.27
CITY CLERK	1,284,708.00	187,567.55	1,097,140.45	85.40
MEDO	224,682.00	22,327.82	202,354.18	90.06
CITY SOLICITOR	990,365.00	319,211.57	671,153.43	67.77
FINANCE	1,338,604.00	208,027.65	1,130,576.35	84.46
INFORMATION SYSTEMS	2,097,776.00	693,018.32	1,404,757.68	66.96
MAYOR	284,370.00	42,948.98	241,421.02	84.90
OFFICE OF YOUTH SERVICES	550,180.00	86,223.22	463,956.78	84.33
HUMAN RESOURCES	1,011,203.00	170,775.80	840,427.20	83.11
PLANNING	885,728.00	139,132.47	746,595.53	84.29
BUILDING MAINTENANCE DIVISION	6,341,289.18	4,127,377.91	2,213,911.27	34.91
TAX COLLECTOR	717,909.00	108,518.96	609,390.04	84.88
FIRE	20,084,287.00	3,181,157.61	16,903,129.39	84.16
POLICE	19,813,024.23	3,261,579.29	16,551,444.94	83.54
HEALTH	3,184,187.00	251,008.60	2,933,178.40	92.12
HIGHWAY	19,044,277.82	3,228,637.08	15,815,640.74	83.05
TRAFFIC	3,129,736.00	477,055.43	2,652,680.57	84.76
WELFARE	1,222,126.00	209,697.13	1,012,428.87	82.84
PARKS & RECREATION	3,417,725.00	730,381.67	2,687,343.33	78.63
MCTV	417,480.00	(2,876.27)	420,356.27	100.69
LIBRARY	2,509,346.00	436,277.20	2,073,068.80	82.61
ELDERLY SERVICES	296,393.00	72,521.34	223,871.66	75.53
TOTAL AGENCIES	91,131,541.23	18,315,517.19	72,816,024.04	79.90
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	60,081.77	-	60,081.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	84,535.47	61,648.53	42.17
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	7,274.53	32,725.47	81.81
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,856,665.00	55,000.00	2.88
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	63,720.52	136,279.48	68.14
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,542.50	55,607.50	52.88
CONSERVATION COMMISSION	14,522.00	11.17	14,510.83	99.92
MATURING DEBT	9,833,050.00	2,668,626.59	7,164,423.41	72.86
INTEREST ON MATURING DEBT	7,725,100.00	875,794.85	6,849,305.15	88.66
TOTAL NON-DEPARTMENTAL ITEMS	21,204,853.77	6,686,089.63	14,518,764.14	68.47
TOTAL GENERAL FUND	$ 112,336,395.00	$ 25,001,606.82	$ 87,334,788.18	77.74

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Two Months Ended August 31, 2005
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	792,960.00	26,146.27	766,813.73	96.70
BUILDING	2,050,000.00	288,543.23	1,761,456.77	85.92
CITY CLERK	1,565,425.00	97,664.20	1,467,760.80	93.76
MEDO	120,901.00	-	120,901.00	100.00
CITY SOLICITOR	463,810.00	-	463,810.00	100.00
FINANCE	7,798,656.00	414,906.56	7,383,749.44	94.68
INFORMATION SYSTEMS	114,235.00	-	114,235.00	100.00
HUMAN RESOURCES	17,000.00	1,255.00	15,745.00	92.62
PLANNING BOARD	319,000.00	12,597.27	306,402.73	96.05
BUILDING MAINTENANCE DIVISION	6,351,635.00	-	6,351,635.00	100.00
TAX COLLECTOR	16,691,000.00	2,451,197.10	14,239,802.90	85.31
FIRE	393,250.00	24,497.16	368,752.84	93.77
POLICE	2,112,649.00	267,288.99	1,845,360.01	87.35
HEALTH	1,932,108.00	18,202.00	1,913,906.00	99.06
HIGHWAY	3,724,836.00	1,032,616.64	2,692,219.36	72.28
TRAFFIC	4,778,627.00	671,002.52	4,107,624.48	85.96
WELFARE	75,000.00	7,820.61	67,179.39	89.57
CEMETERY, PARKS & RECREATION	655,352.00	37,391.34	617,960.66	94.29
TOTAL AGENCIES	$ 49,956,444.00	$ 5,351,128.89	$ 44,605,315.11	89.29

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Two Months Ended August 31, 2005
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 8,917.86	$ 31,082.14	77.71
MISCELLANEOUS TAXES	62,000.00	17,078.17	44,921.83	72.45
INTEREST AND PENALTIES	635,000.00	13,331.32	621,668.68	97.90
CABLE FRANCHISE FEES	951,000.00	-	951,000.00	100.00
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	39,327.35	1,648,672.65	97.67
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	2,513,540.62	14,121,459.38	84.89
LICENSES	382,050.00	32,646.75	349,403.25	91.45
PERMITS	5,786,527.00	822,802.63	4,963,724.37	85.78
TOTAL LICENSES AND PERMITS	22,803,577.00	3,368,990.00	19,434,587.00	85.23
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	1,640.27	255,359.73	99.36
PAYMENTS IN LIEU OF TAXES	769,160.00	-	769,160.00	100.00
STATE REVENUES	6,378,551.00	726,133.94	5,652,417.06	88.62
TOTAL INTERGOVERNMENTAL	7,404,711.00	727,774.21	6,676,936.79	90.17
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	42,980.45	108,237.55	71.58
PUBLIC SAFETY	176,600.00	32,627.50	143,972.50	81.52
HIGHWAY	589,700.00	134,900.67	454,799.33	77.12
TRAFFIC	847,000.00	110,713.65	736,286.35	86.93
CIVIC CENTER PARKING	410,000.00	38,311.92	371,688.08	90.66
SANITATION	30,000.00	4,098.43	25,901.57	86.34
HEALTH	-	1,345.00	(1,345.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	36,745.00	135,492.00	78.67
ZONING BOARD	27,000.00	4,050.00	22,950.00	85.00
PARKING VIOLATIONS	1,188,000.00	179,034.00	1,008,966.00	84.93
COURT FINES	60,000.00	14,261.00	45,739.00	76.23
OTHER FINES	13,000.00	1,350.00	11,650.00	89.62
FEES	1,041,200.00	151,438.16	889,761.84	85.46
WITNESS FEES	100,100.00	32,302.99	67,797.01	67.73
TOTAL SALES AND SERVICES	4,806,055.00	784,158.77	4,021,896.23	83.68
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	402,711.81	1,847,288.19	82.10
FUND TRANSFERS	350,100.00	-	350,100.00	100.00
REIMBURSEMENTS	1,082,640.00	24,941.23	1,057,698.77	97.70
RENTALS & LEASES	755,200.00	1,262.50	753,937.50	99.83
SCHOOL CHARGEBACKS	8,718,360.00	706.94	8,717,653.06	99.99
MISCELLANEOUS	97,801.00	1,256.08	96,544.92	98.72
TOTAL OTHER REVENUE SOURCES	13,254,101.00	430,878.56	12,823,222.44	96.75
TOTAL	$ 49,956,444.00	$ 5,351,128.89	$ 44,605,315.11	89.29

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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, 2005 And
Modified Budget FY 2006
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 38,103	$ 40,000	$ 1,897	4.98
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)
TOTAL TAXES, INTEREST AND PENALTIES	1,864,071	1,688,000	(176,071)	(9.45)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47
LICENSES	392,333	382,050	(10,283)	(2.62)
PERMITS	5,510,854	5,786,527	275,673	5.00
TOTAL LICENSES AND PERMITS	21,980,588	22,803,577	822,989	3.74
INTERGOVERNMENTAL				
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)
PAYMENTS IN LIEU OF TAXES	641,470	769,160	127,690	19.91
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)
TOTAL INTERGOVERNMENTAL	7,495,980	7,404,711	(91,269)	(1.22)
SALES AND SERVICES				
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)
HIGHWAY	534,128	589,700	(55,572)	(10.40)
TRAFFIC	705,740	847,000	141,260	20.02
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94
SANITATION	24,039	30,000	5,961	24.80
HEALTH	10,075	-	(10,075)	(100.00)
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)
ZONING BOARD	37,690	27,000	(10,690)	(28.36)
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22
COURT FINES	71,234	60,000	(11,234)	(15.77)
OTHER FINES	25,225	13,000	(12,225)	(48.46)
FEES	1,126,538	1,041,200	(85,338)	(7.58)
WITNESS FEES	97,177	100,100	2,923	3.01
TOTAL SALES AND SERVICES	4,588,349	4,806,055	217,706	4.74
OTHER REVENUE SOURCES				
INTEREST INCOME	1,356,546	2,250,000	893,454	65.86
FUND TRANSFERS	301,097	350,100	49,003	16.27
REIMBURSEMENTS	889,799	1,082,640	192,841	21.67
RENTALS & LEASES	758,475	755,200	(3,275)	(.43)
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90
MISCELLANEOUS	1,541,856	97,801	(1,444,055)	(93.66)
TOTAL OTHER REVENUE SOURCES	12,180,472	13,254,101	1,073,629	8.81
TOTAL	$ 48,109,460	$ 49,956,444	$ 1,846,984	3.84

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City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Two Months Ended August 31, 2006 And 2005
(UNAUDITED)
Budget Basis
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	2 MONTHS ACTUAL FY 2005	2 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 8,408	$ 8,917	$ 509	6.06
MISCELLANEOUS TAXES	8,541	17,078	8,537	99.96
INTEREST AND PENALTIES	55,453	13,331	(42,121)	(75.96)
TOTAL TAXES, INTEREST AND PENALTIES	72,402	39,327	(33,074)	(45.68)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	2,590,363	2,513,540	(76,822)	(2.97)
LICENSES	39,928	32,646	(7,281)	(18.24)
PERMITS	1,053,672	822,802	(230,869)	(21.91)
TOTAL LICENSES AND PERMITS	3,683,963	3,368,990	(314,973)	(8.55)
INTERGOVERNMENTAL				
FEDERAL REVENUES	23,635	1,640	(21,994)	(93.06)
STATE REVENUES	516,445	726,133	209,688	40.60
TOTAL INTERGOVERNMENTAL	540,080	727,774	187,694	34.75
SALES AND SERVICES				
GENERAL REVENUES	56,450	42,980	(13,469)	(23.86)
PUBLIC SAFETY	33,978	32,627	(1,350)	(3.97)
HIGHWAY	126,145	134,900	(8,755)	(6.94)
TRAFFIC	114,765	110,713	(4,051)	(3.53)
CIVIC CENTER PARKING	25,292	38,311	13,019	51.48
SANITATION	3,590	4,098	508	14.16
HEALTH	1,682	1,345	(337)	(20.04)
CEMETERY, PARKS & RECREATION	37,762	36,745	(1,017)	(2.69)
ZONING BOARD	6,385	4,050	(2,335)	(36.57)
PARKING VIOLATIONS	164,695	179,034	14,339	8.71
COURT FINES	7,577	14,261	6,684	88.21
OTHER FINES	3,750	1,350	(2,400)	(64.00)
FEES	153,609	151,438	(2,170)	(1.41)
WITNESS FEES	20,567	32,302	11,735	57.06
TOTAL SALES AND SERVICES	756,247	784,158	27,911	3.69
OTHER REVENUE SOURCES				
INTEREST INCOME	226,480	402,711	176,231	77.81
FUND TRANSFERS	84	-	(84)	(100.00)
REIMBURSEMENTS	51,712	24,941	(26,770)	(51.77)
RENTALS & LEASES	1,754	1,262	(491)	(28.02)
SCHOOL CHARGEBACKS	1,821	706	(1,114)	(61.18)
MISCELLANEOUS	36,404	1,256	(35,148)	(96.55)
TOTAL OTHER REVENUE SOURCES	318,255	430,878	112,623	35.39
TOTAL	$ 5,370,947	$ 5,351,128	$ (19,818)	(.37)

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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

September 21, 2005

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

Dear Honorable Committee Members,

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

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

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

Respectfully submitted,

Sharon Wickens

Sharon Wickens
Financial Analyst II
Enc.

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Legend

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

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

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		000000217	EASTER SEALS SOCIETY OF NH INC	05/04/30	10141	Finance Charge		18.75	18.75	90	10141
							TOTAL	18.75	18.75		
		000009528	SECURITY NET	05/04/30	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/03/31	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/02/28	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/01/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	6.00	6.00		
		000009756	PERDUE PROPERTIES	05/04/30	10141	Finance Charge		3.00	3.00	90	10141
							TOTAL	3.00	3.00		
							CUSTOMER TYPE TOTAL	27.75	27.75		
33		000009602	KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		24.15	24.15	90	10141
							TOTAL	115.53	115.53		
							CUSTOMER TYPE TOTAL	115.53	115.53		
34		000000075	SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.22	.22	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		2.59	2.59	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.22	.22	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000000075	SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		2.59	2.59	90	10141
							TOTAL	5.88	5.88		
		000000085	ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.41	.41	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.71	.71	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		8.28	8.28	90	10141
							TOTAL	9.40	9.40		
		000000302	KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.20	.20	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.29	.29	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.55	.55	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.71	.71	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.71	.71	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.35	1.35	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000000302	KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.49	1.49	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.62	1.62	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.11	3.11	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.37	3.37	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		13.72	13.72	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		30.03	30.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		3.11	3.11	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000000302	KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		26.67	26.67	90	10141
							TOTAL	455.48	455.48		
		000001413	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000001413	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	4.70	4.70		
		000001416	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		4.14	4.14	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	9.38	9.38		
		000002194	VERIZON	05/04/30	10141	Finance Charge		.07	.07	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.52	.52	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.59	.59	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.79	.79	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.97	.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.26	2.26	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.36	2.36	90	10141
			VERIZON	05/04/30	10141	Finance Charge		3.45	3.45	90	10141
			VERIZON	05/04/30	10141	Finance Charge		11.39	11.39	90	10141
			VERIZON	05/04/30	10141	Finance Charge		44.53	44.53	90	10141
							TOTAL	68.90	68.90		
		000003201	THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		4.14	4.14	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	11.16	11.16		
		000008152	SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.91	.91	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000008152	SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		10.61	10.61	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/02/28	10141	Finance Charge		10.61	10.61	90	10141
							TOTAL	55.95	55.95		
		000008647	URBAN TREE SERVICE	05/04/30	10141	Finance Charge		.85	.85	90	10141
			URBAN TREE SERVICE	05/04/30	10141	Finance Charge		1.48	1.48	90	10141
			URBAN TREE SERVICE	05/04/30	10141	Finance Charge		17.35	17.35	90	10141
							TOTAL	19.68	19.68		
		000009353	KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	25.84	25.84		
		000009519	BOLERO	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/03/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/03/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/03/31	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/02/28	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/02/28	10141	Finance Charge		.18	.18	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000009519	BOLERO	05/02/28	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/01/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/01/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/01/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	9.40	9.40		
		000009591	NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.14	.14	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.24	.24	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.36	.36	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		.62	.62	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		2.85	2.85	90	10141
			NORTHEAST MASONRY	05/02/28	10141	Finance Charge		7.25	7.25	90	10141
							TOTAL	11.46	11.46		
							CUSTOMER TYPE TOTAL	687.23	687.23		
35		000006413	LMC TOWING	05/04/30	10141	Finance Charge		1.73	1.73	90	10141
							TOTAL	1.73	1.73		
		000006611	PUBLIC SERVICE OF NH	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	1.65	1.65		
		000006677	LIBERTY MUTUAL INS	05/04/30	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/04/30	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/03/31	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/03/31	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/02/28	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/02/28	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	1.20	1.20		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35		000007861	CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/01/31	10141	Finance Charge		2.18	2.18	90	10141
							TOTAL	10.76	10.76		
		000009574	PRETI FLAHERTY BELIVEAU	05/04/30	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/03/31	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/02/28	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.60	.60		
							CUSTOMER TYPE TOTAL	15.94	15.94		
36		000008248	NATIONWIDE INS CO	05/04/30	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/03/31	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/02/28	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/01/31	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.60	.60		
		000009557	AMICA	05/04/30	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/03/31	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/02/28	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/01/31	10141	Finance Charge		.09	.09	90	10141
							TOTAL	.36	.36		
							CUSTOMER TYPE TOTAL	.96	.96		
50		000008906	MAYNARD, JASON S	05/04/30	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.74	.74	90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge		.95	.95	90	10141
			MAYNARD, JASON S	05/03/31	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/02/28	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/01/31	10141	Finance Charge		.41	.41	90	10141
							TOTAL	4.05	4.05		

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		000008957	ABELSON, STEVEN M	05/04/30	10141	Finance Charge		.56	.56	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.04	1.04	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.17	1.17	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.26	1.26	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.31	1.31	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.60	1.60	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.60	1.60	90	10141
							TOTAL	8.54	8.54		
		000009537	GAMACHE, BRUCE ALLAN	05/04/30	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/04/30	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.91	.91	90	10141
							TOTAL	5.88	5.88		
		000009546	DOYON, PHILIP	05/04/30	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/03/31	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/02/28	10141	Finance Charge		4.19	4.19	90	10141
							TOTAL	12.57	12.57		
		000009569	LAROCHE, SHAWN M	05/04/30	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/03/31	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/02/28	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/01/31	10141	Finance Charge		1.00	1.00	90	10141
							TOTAL	4.00	4.00		
		000009668	BERNIER, ROGER L	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/02/28	10141	Finance Charge		1.97	1.97	90	10141
							TOTAL	5.91	5.91		
		000009707	SORELL, BRIAN J	05/04/30	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/03/31	10141	Finance Charge		.55	.55	90	10141
							TOTAL	1.10	1.10		
		000009747	CARREAU, LEO E	05/04/30	10141	Finance Charge		.72	.72	90	10141

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	.72	.72		
50		000009773	BRAGDON, CHRISTOPHER JR	05/04/30	10141	Finance Charge		.70	.70	90	10141
							TOTAL	.70	.70		
		000009802	REESON CONSTRUCTION	05/04/30	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/04/30	10141	Finance Charge		1.10	1.10	90	10141
							TOTAL	1.81	1.81		
							CUSTOMER TYPE TOTAL	45.28	45.28		
52		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
							TOTAL	239.33	239.33		
		000007307	GARCIA, DANIELLE	02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
							TOTAL	569.89	569.89		
		000007909	BRINGHURST, CINDY	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		
		000008424	LARAMIE, LYNN	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		
		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	

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	176.24	176.24		
52		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
							TOTAL	170.93	170.93		
		000008650	DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/03/31	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
		000008716	TIDDES, JIM	05/04/30	10141	Finance Charge		.53	.53	90	10141
							TOTAL	.53	.53		
		000008867	ADLER, ERIC	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
		000008896	BIT-NET INTERNET SERVICES	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		
		000009337	SIMPLE BARGAINS	05/04/30	10141	Finance Charge		1.20	1.20	90	10141
							TOTAL	1.20	1.20		
		000009513	DO CARMO, SEBATIAO	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
		000009658	BAADOM, CHARLES	05/04/30	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/04/30	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
							TOTAL	199.80	199.80		
		000009808	GOSSELIN, GREGORY	05/03/08	ZZZ01	22% Admin Fee	9863870	129.78	129.78	90	
							TOTAL	129.78	129.78		

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	1,887.97	1,887.97		
65		000008927	LARSON, MIKE	05/04/30	80741	Finance Charge		.96	.96	90	80741
							TOTAL	.96	.96		
		000009749	REED, KAREN L	05/04/30	80741	Finance Charge		.33	.33	90	80741
							TOTAL	.33	.33		
		000009750	SCHUNEMANN, GARY A	05/04/30	80741	Finance Charge		3.00	3.00	90	80741
							TOTAL	3.00	3.00		
							CUSTOMER TYPE TOTAL	4.29	4.29		
							FUND TOTAL	2,784.95	2,784.95		
13	0101	000000024	MANCHESTER CITY CLERK	05/05/06	13740	ADVANCED PORT REPLICAT	9865442	358.00	358.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	ETRUST PEST PATROL	9865442	48.00	48.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	MS OFFICE 2003 STANDRD	9865442	490.00	490.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	MS SMS CAL 2003	9865442	58.00	58.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	MS WINDOWS 2003 SRVR	9865442	48.00	48.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	TOSHIBA TECRA A3M	9865442	2,258.00	2,258.00	90	CLK PO#: 561860
			MANCHESTER CITY CLERK	05/05/06	13740	UPGRADE TO 3 YR WARNTY	9865442	298.00	298.00	90	CLK PO#: 561860
							TOTAL	3,558.00	3,558.00		
		000000044	MANCHESTER LIBRARY	05/05/09	13740	LAPTOP CART 15	9865540	716.53	146.98	90	LIB PO#: LIB-05
							TOTAL	716.53	146.98		
		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		
		000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	9861032	188.19	188.19	90	per Kevin O'Neil
							TOTAL	188.19	188.19		

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	12,083.35	7,668.61		
21	0101	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		
		000004732	SOUTHWEST LITTLE LEAGUE	05/03/25	21591	Custodial Contract Manpwr	9864413	210.50	210.50	90	CUST SVS PARKER VARNEY
			SOUTHWEST LITTLE LEAGUE	05/03/25	21928	Custodial Indirect Cost	9864413	19.50	19.50	90	ADMINISTRATIVE FEES
			SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
							TOTAL	460.00	460.00		
		000005385	ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
							TOTAL	194.14	194.14		
		000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	611.20	90	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21928	Custodial Indirect Cost	9833597	60.80	60.80	90	Administrative Fees
							TOTAL	672.00	672.00		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
							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	2,988.14	2,988.14		

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	000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	480.00	90	47 DEPOT ST., BOX #4912
							TOTAL	480.00	480.00		
		000000217	EASTER SEALS SOCIETY OF NH INC	05/02/01	30483	False Alarm Fee	9863011	1,250.00	1,250.00	90	200 ZACHARY RD., 15 CALLS
							TOTAL	1,250.00	1,250.00		
		000000302	KEYSPAN ENERGY DELIVERY	05/01/04	30485	Fire Alarm User Fee	9861701	480.00	82.03	90	GAS ST., BOX #4115
							TOTAL	480.00	82.03		
		000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	480.00	90	875 S WILLOW, BOX 4641
							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		
		000004651	FLEET BANK	05/01/04	30485	Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABESIC, BOX#3991
							TOTAL	480.00	480.00		
		000004667	MFR IND PROP LLC	05/01/04	30485	Fire Alarm User Fee	9862070	480.00	82.03	90	300 GAY ST., BOX #4857
							TOTAL	480.00	82.03		
		000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1.5"HOSE	9815206	365.35	335.10	90	RETURNED DESTROYED
			NH DEMOLITION INC	00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN.,2 BUTTS,1REDUCER
							TOTAL	1,992.35	1,762.10		
		000008174	SO WILLOW EDF LLC	05/01/04	30485	Fire Alarm Fee, BOX#4635	9862219	480.00	480.00	90	777 S WILLOW, MANCH., NH
							TOTAL	480.00	480.00		
		000008425	SHAW'S SUPERMARKET	05/01/04	30485	Fire Alarm Fee, BOX#4665	9862231	480.00	82.03	90	375 S WILLOW ST.
							TOTAL	480.00	82.03		
		000009505	TAPPIN, GREGORY J	04/10/28	3D130	Billed OT-BLUE & WILLIAMS	9859466	292.71	292.71	90	ACCIDENT, OCT. 13, 2004
			TAPPIN, GREGORY J	04/10/28	3D224	Billed Retirement portion	9859466	39.34	39.34	90	BLUE & WILLIAMS
			TAPPIN, GREGORY J	04/10/28	30482	Fire Dept Standby Fee	9859466	90.00	90.00	90	LINE TRUCK, 3HRS,10/13/04
							TOTAL	422.05	422.05		

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30	0101	000009528	SECURITY NET	04/11/08	30486	FA System Inspection	9859708	100.00	100.00	90	1211 ELM ST.,11/3/04,+1HR
							TOTAL	100.00	100.00		
		000009756	PERDUE PROPERTIES	05/02/02	30483	False Alarm Fee	9863055	200.00	200.00	90	819 ELM ST., 4 CALLS
							TOTAL	200.00	200.00		
							CUSTOMER TYPE TOTAL	7,674.40	6,250.24		
33		000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	9863164	568.74	568.74	90	Reimburse Seabrook Activi
							TOTAL	568.74	568.74		
		000009602	KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	155.94	155.94	90	Reimburs On-Duty-10/31/04
			KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	192.74	192.74	90	Reimburs On-Duty-10/18/04
			KERRY-EDWARDS 2004	04/12/08	33110	Salaries-Unif Police Off	9860924	296.61	296.61	90	Reimburs On-Duty-10/19/04
			KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/16/04
			KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/18/04
			KERRY-EDWARDS 2004	04/12/08	33130	Overtime-Unif Police Off	9860924	1,609.79	1,609.79	90	Reimburse OT-10/31/04
							TOTAL	2,566.94	2,566.94		
							CUSTOMER TYPE TOTAL	3,135.68	3,135.68		
34		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	9863916	103.56	103.56	90	Police Extra Detail
			SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	9863916	8.85	8.85	90	Police Extra Detail
							TOTAL	112.41	112.41		
		000000302	KEYSPAN ENERGY DELIVERY	05/05/24	3A140	Regular Rate Officer's	9866045	655.88	655.88	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/05/24	3A225	Regular Rate Retirement	9866045	56.05	56.05	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/05/24	33237	Extra Detail Admin Fee	9866045	32.30	32.30	90	Police Extra Detail
							TOTAL	744.23	744.23		
		000002521	MANCHESTER POLICE DEPT	05/04/26	3A140	Regular Rate Officer's	9865224	138.08	138.08	90	Police Extra Detail
			MANCHESTER POLICE DEPT	05/04/26	3A225	Regular Rate Retirement	9865224	11.80	11.80	90	Police Extra Detail
			MANCHESTER POLICE DEPT	05/04/26	33237	Extra Detail Admin Fee	9865224	6.80	6.80	90	Police Extra Detail
							TOTAL	156.68	156.68		
		000003004	SOUTHERN NH SKATING	05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		

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34	0101	000005063	WREN'S NEST	05/05/10	3A140	Regular Rate Officer's	9865475	517.80	517.80	90	Police Extra Detail
			WREN'S NEST	05/05/10	3A225	Regular Rate Retirement	9865475	44.25	44.25	90	Police Extra Detail
			WREN'S NEST	05/05/10	33237	Extra Detail Admin Fee	9865475	25.50	25.50	90	Police Extra Detail
							TOTAL	587.55	587.55		
		000005530	MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	236.25	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	3A225	Regular Rate Retirement	9856785	20.16	20.16	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	11.90	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33871	Police - Cruiser Rental	9856785	105.00	105.00	90	Police - Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Regular Rate Officer's	9855868	270.00	270.00	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A225	Regular Rate Retirement	9855868	23.04	23.04	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B225	Overtime Rate Retirement	9855868	6.59	6.59	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33237	Extra Detail Admin Fee	9855868	16.15	16.15	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33871	Police - Cruiser Rental	9855868	142.50	142.50	90	Police - Extra Detail
							TOTAL	908.69	908.69		
		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

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34	0101	000008268	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		
		000009353	KERRY-EDWARDS 2004	04/10/30	3A140	Regular Rate Officer's	9859506	276.16	276.16	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3A225	Regular Rate Retirement	9859506	23.60	23.60	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3B140	Overtime Rate Officer's	9859506	105.12	105.12	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	3B225	Overtime Rate Retirement	9859506	8.98	8.98	90	Police Extra Detail
			KERRY-EDWARDS 2004	04/10/30	33237	Extra Detail Admin Fee	9859506	17.00	17.00	90	Police Extra Detail
							TOTAL	430.86	430.86		
		000009519	BOLERO	04/11/09	3A140	Regular Rate Officer's	9859640	138.08	138.08	90	Police Extra Detail
			BOLERO	04/11/09	3A225	Regular Rate Retirement	9859640	11.80	11.80	90	Police Extra Detail
			BOLERO	04/11/09	33237	Extra Detail Admin Fee	9859640	6.80	6.80	90	Police Extra Detail
							TOTAL	156.68	156.68		
		000009573	DUMONT DESIGN & FABRICATIONS	04/11/23	3B140	Overtime Rate Officer's	9860270	157.68	157.68	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3B225	Overtime Rate Retirement	9860270	13.47	13.47	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	33237	Extra Detail Admin Fee	9860270	18.70	4.74	90	Police Extra Detail
							TOTAL	189.85	175.89		
		000009970	NORTH COUNTRY COMMUNICATIONS	05/05/17	3A140	Regular Rate Officer's	9865690	138.08	138.08	90	Police Extra Detail
			NORTH COUNTRY COMMUNICATIONS	05/05/17	3A225	Regular Rate Retirement	9865690	11.80	11.80	90	Police Extra Detail
			NORTH COUNTRY COMMUNICATIONS	05/05/17	33237	Extra Detail Admin Fee	9865690	6.80	6.80	90	Police Extra Detail
							TOTAL	156.68	156.68		
							CUSTOMER TYPE TOTAL	8,144.94	8,110.62		
35		000002500	CONCORD GROUP INSURANCE	04/11/23	33231	04-78150 fdn construction	9860283	10.00	5.00	90	Police - Accident Reports
							TOTAL	10.00	5.00		
		000004146	SAFETY INSURANCE CO	01/10/23	33231	01-75060	Acc 9827015	5.00	5.00	90	Police - Accident Reports

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						TOTAL		5.00	5.00		
35	0101	000004313	NORTHEAST UTILITIES (BEDFORD)	05/04/27	33231	05-30310 Second/Harvell	9865296	10.00	10.00	90	Police - Accident Reports
			NORTHEAST UTILITIES (BEDFORD)	05/04/27	33231	05-31441 Granite/Second	9865296	10.00	10.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
		000006413	LMC TOWING	05/04/14	33746	March Tows	9864763	165.00	10.00	90	
						TOTAL		165.00	10.00		
		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		
		000006458	NATIONAL GRANGE MUTUAL INS CO	01/10/30	33231	01-78886 Acc	9827175	11.00	11.00	90	Police - Accident Reports
						TOTAL		11.00	11.00		
		000006611	PUBLIC SERVICE OF NH	05/01/19	33231	04-100138 acc	9862494	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		000006677	LIBERTY MUTUAL INS	04/12/15	33231	04-90367 pat champagne	9861056	13.00	13.00	90	Police - Accident Reports
			LIBERTY MUTUAL INS	04/11/17	33231	04-88941 ups	9859828	10.00	10.00	90	Police - Accident Reports
						TOTAL		23.00	23.00		
		000007861	CODYS TOWING & RECOVERY	04/12/07	33746	November Towing Fees	9860902	45.00	45.00	90	
			CODYS TOWING & RECOVERY	04/11/04	33746	October Towing Fee	9859583	145.00	145.00	90	
			CODYS TOWING & RECOVERY	04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
						TOTAL		320.00	320.00		
		000007908	BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		000008636	CRAWFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000009574	PRETI FLAHERTY BELIVEAU	04/11/23	33231	92-25856 acc		9860288	10.00	10.00	90	Police - Accident Reports
								TOTAL	10.00	10.00		
								CUSTOMER TYPE TOTAL	609.00	449.00		
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
			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		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
36	0101	000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301 Inv Rpts	9842141	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000006427	HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319 Inv Rpts	9842142	9.00	5.00	90	Police - Records
							TOTAL	33.00	29.00		
		000006431	STATE FARM INSURANCE	05/04/12	33238	05-21395	9864737	15.00	15.00	90	Police - Records
			STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	15.00	12.00	90	Police - Records
							TOTAL	30.00	27.00		
		000006560	MERCHANTS MUTUAL INSURANCE CO	05/01/13	33238	04-94574	9862398	30.00	5.00	90	Police - Records
							TOTAL	30.00	5.00		
		000006609	NATIONWIDE INSURANCE	03/03/17	33238	03-11475 Inv Rpts	9842143	9.00	6.00	90	Police - Records
							TOTAL	9.00	6.00		
		000007488	BOYNTON, JILLIAN	02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
			BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
							TOTAL	75.00	75.00		
		000007604	SENTRY INSURANCE	02/08/29	33238	02-58031 Inv Rpts	9836357	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000007921	ALLSTATE INS CO	03/08/08	33238	03-33820	9845932	25.00	25.00	90	Police - Records
			ALLSTATE INS CO	03/06/23	33238	03-33820	9844797	15.00	15.00	90	Police - Records
							TOTAL	40.00	40.00		
		000007923	SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000008248	NATIONWIDE INS CO	04/11/22	33238	04-89335	9860207	10.00	10.00	90	Police - Records
			NATIONWIDE INS CO	03/10/22	33238	03-75053	9848013	10.00	10.00	90	Police - Records
							TOTAL	20.00	20.00		
		000009557	AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	10.00	6.00		
							CUSTOMER TYPE TOTAL	516.00	454.00		
41	0101	000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
							TOTAL	638.84	638.84		
		000007993	MILLER, MELISSA B	03/06/30	41216	NSF Charge ck#2114	9844979	30.00	30.00	90	
			MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEP	9844979	30.00	30.00	90	DAY CARE PERMIT
							TOTAL	60.00	60.00		
		000007994	SAMALIS, DEBBIE M	03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CK #476
			SAMALIS, DEBBIE M	03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES
							TOTAL	295.00	295.00		
		000008250	FRITZ, DONNA	03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 $23.35
							TOTAL	23.35	23.35		
							CUSTOMER TYPE TOTAL	1,017.19	1,017.19		
50		000006140	DUBOIS, WILLIAM	05/05/02	50229	Worker's Comp Overpayment	9865372	549.96	549.96	90	Date of Injury: 4/1/05
							TOTAL	549.96	549.96		
		000006172	CHAKAS, CHRIS	03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
							TOTAL	96.49	96.49		
		000008005	MANN, STEVE	03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
							TOTAL	417.56	417.56		
		000008006	BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
							TOTAL	92.11	92.11		
		000008008	GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
			GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 4-26-02 balance due
							TOTAL	324.87	324.87		

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	03/09/12	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
			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

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							TOTAL	36.92	36.92		
50	0101	000008220	KOMM, HOWARD	03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
							TOTAL	866.76	691.76		
		000008433	EASTMAN, MATTHEW	03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	85.05	90	Date of Injury: 8/28/03
							TOTAL	250.86	85.05		
		000008495	FARIAS, ORLANDO	05/04/04	50229	Worker's Comp Overpayment	9864591	101.44	101.44	90	Date of Injury: 3/7/05
			FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	617.04	90	Date of Injury: 10/9/03
							TOTAL	1,341.72	718.48		
		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		
		000008572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
							TOTAL	161.34	161.34		
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
							TOTAL	154.11	154.11		
		000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
							TOTAL	705.78	665.78		
		000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	346.17	346.17	90	Date of Injury: 12/8/03
			PROVENCHER, JAY	04/03/26	50229	Worker;s Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
							TOTAL	619.01	612.01		
		000008709	RODRIQUEZ, ROSALIO R	04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50	90	145076 3/29/04
							TOTAL	60.50	60.50		
		000008718	PATTENGALE, GLENN F	04/04/19	50363	Drop-Off Center Revenue	9854038	94.50	94.50	90	145437 4/5/04
							TOTAL	94.50	94.50		
		000008905	LAROCHELLE, MARC R	04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00	90	152140 7/9/04
							TOTAL	263.00	263.00		

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50	0101	000008906	MAYNARD, JASON S	05/02/28	50363	Drop-Off Center Revenue	9863733	63.00	63.00	90	163941	2/25/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	48.00	48.00	90	163163	2/3/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	49.50	49.50	90	163171	2/3/05
			MAYNARD, JASON S	04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386	11/12/04
							TOTAL	187.50	187.50			
		000008918	DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,268.61	90	DATE OF INJURY:	6/17/04
							TOTAL	1,507.67	1,268.61			
		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	05/04/18	50363	Drop-Off Center Revenue	9864786	57.00	57.00	90	166050	4/16/05
			ABELSON, STEVEN M	05/04/15	50363	Drop-Off Center Revenue	9864786	27.00	27.00	90	165857	4/13/05
			ABELSON, STEVEN M	05/02/15	50363	Drop-Off Center Revenue	9863291	84.00	84.00	90	163513	2/14/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	37.50	37.50	90	163322	2/8/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	69.00	69.00	90	163335	2/8/05
			ABELSON, STEVEN M	05/02/09	50363	Drop-Off Center Revenue	9863168	106.50	106.50	90	163307	2/8/05
			ABELSON, STEVEN M	05/02/08	50363	Drop-Off Center Revenue	9863168	78.00	78.00	90	163290	2/7/05
			ABELSON, STEVEN M	05/02/08	50363	Drop-Off Center Revenue	9863168	87.00	87.00	90	163277	2/7/05
			ABELSON, STEVEN M	05/02/08	50363	Drop-Off Center Revenue	9863168	106.50	106.50	90	163261	2/7/05
			ABELSON, STEVEN M	04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851	8/6/04
							TOTAL	740.00	740.00			
		000008972	PATCHING PLUS INC	04/09/22	50363	Drop-Off Center Revenue	9858572	37.50	37.50	90	156615	9/20/04
			PATCHING PLUS INC	04/09/02	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155479	9/1/04
			PATCHING PLUS INC	04/08/27	50363	Drop-Off Center Revenue	9857766	25.50	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	182.00	182.00			
		000008973	ARVANITIS, JESSE	05/02/03	50229	Worker's Comp Overpayment	9863073	301.50	301.50	90	Date of Injury:	11/10/03
			ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	163.49	90	Date of Injury:	6/6/04
							TOTAL	584.99	464.99			
		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			

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50	0101	000009000	WASHBURN, SHAUN E	04/08/27	50216	NSF Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
			WASHBURN, SHAUN E	04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
							TOTAL	64.50	64.50		
		000009315	NASTA, WILLIAM S	04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
							TOTAL	54.00	54.00		
		000009322	ODELL, THOMAS G	04/09/20	50363	Drop-Off Center Revenue	9858468	76.50	76.50	90	155972 9/9/04
							TOTAL	76.50	76.50		
		000009377	ROCKWOOD JR,MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #400 dated 9/22/04
			ROCKWOOD JR,MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #401 dated 9/23/04
			ROCKWOOD JR,MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #409 dated 9/23/04
			ROCKWOOD JR,MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	97.50	97.50	90	156818 9/22/04
			ROCKWOOD JR,MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	156918 & 156919 9/23/04
			ROCKWOOD JR,MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	165.00	165.00	90	156842 & 156843 9/23/04
							TOTAL	490.50	490.50		
		000009378	STRATTON, ALLAN T	04/10/12	50363	Drop-Off Center Revenue	9858853	275.00	275.00	90	157885 10/8/04
							TOTAL	275.00	275.00		
		000009522	KWANGWARI, JEFFTA M	04/11/05	50363	Drop-Off Center Revenue	9859678	114.50	21.58	90	159093 10/25/04
							TOTAL	114.50	21.58		
		000009537	GAMACHE, BRUCE ALLAN	04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0094 dated 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0095 dated 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50363	Drop-Off Center Revenue	9859673	37.50	37.50	90	159426 10/28/04
			GAMACHE, BRUCE ALLAN	04/11/08	50363	Drop-Off Center Revenue	9859673	60.50	60.50	90	159416 10/28/04
							TOTAL	158.00	158.00		
		000009546	DOYON, PHILIP	04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	229.24	90	Date of Injury: 4/19/04
							TOTAL	373.64	229.24		
		000009569	LAROCHE, SHAWN M	04/11/22	50363	Drop-Off Center Revenue	9860240	66.50	66.50	90	160679 11/18/04
							TOTAL	66.50	66.50		
		000009668	BERNIER, ROGER L	04/12/23	50216	NSF Charge - Highway	9861534	30.00	30.00	90	CK #102 dated 12/9/04
			BERNIER, ROGER L	04/12/23	50363	Drop-Off Center Revenue	9861534	131.00	131.00	90	161647 12/9/04

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							TOTAL	161.00	161.00		
50	0101	000009707	SORELL, BRIAN J	05/01/19	50363	Drop-Off Center Revenue	9862876	36.50	36.50	90	162449 1/5/05
							TOTAL	36.50	36.50		
		000009714	GAMACHE, ERIC	05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	222.09	90	Date of Injury: 1/4/05
							TOTAL	397.09	222.09		
		000009747	CARREAU, LEO E	05/01/31	50363	Drop-Off Center Revenue	9862955	48.00	48.00	90	162861 1/20/05
							TOTAL	48.00	48.00		
		000009773	BRAGDON, CHRISTOPHER JR	05/02/11	50363	Drop-Off Center Revenue	9863173	46.50	46.50	90	163090 2/2/05
							TOTAL	46.50	46.50		
		000009802	REESON CONSTRUCTION	05/02/18	50216	NSF Charge - Highway	9863320	30.00	30.00	90	Check # 348 dated 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	47.00	47.00	90	162987 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	73.50	73.50	90	162985 1/27/05
							TOTAL	150.50	150.50		
		000009826	J & J'S MIRACLE SIDING &	05/03/11	50216	NSF Charge - Highway	9863954	30.00	30.00	90	Check #304 dated 3/3/05
			J & J'S MIRACLE SIDING &	05/03/11	50363	Drop-Off Center Revenue	9863954	120.00	120.00	90	164108 3/3/05
			J & J'S MIRACLE SIDING &	05/03/09	50216	NSF Charge - Highway	9863954	30.00	30.00	90	CK# 310 dated 2/25/05
			J & J'S MIRACLE SIDING &	05/03/09	50363	Drop-Off Center Revenue	9863954	67.50	67.50	90	163937 2/25/05
			J & J'S MIRACLE SIDING &	05/03/07	50216	NSF Charge - Highway	9863850	30.00	30.00	90	Check #305 dated 2/23/05
			J & J'S MIRACLE SIDING &	05/03/07	50363	Drop-Off Center Revenue	9863850	129.50	129.50	90	163864 2/23/05
							TOTAL	407.00	407.00		
		000009829	XI YI	05/03/11	50363	Drop-Off Center Revenue	9863972	5.00	5.00	90	164248 3/7/05
							TOTAL	5.00	5.00		
		000009889	CHASE, JAMES W	05/04/04	50216	NSF Charge - Highway	9864584	30.00	12.26	90	Check #105 dated 3/23/05
							TOTAL	30.00	12.26		
		000009939	PIKE, BRUCE A	05/05/02	50363	Drop-Off Center Revenue	9865390	102.50	102.50	90	166476 4/21/05
							TOTAL	102.50	102.50		
		000009952	ROUSSEAU, MARK R	05/05/09	50363	Drop-Off Center Revenue	9865526	45.50	45.50	90	167072 5/2/05

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		45.50	45.50		
50	0101	000009963	KELLSTROM, RICHARD E	05/05/13	50363	Drop-Off Center Revenue	9865629	51.00	51.00	90	167473 5/7/05
						TOTAL		51.00	51.00		
		000009990	CHASE, SHIRLEY A	05/05/23	50363	Drop-Off Center Revenue	9866090	294.50	294.50	90	167637 5/10/05
						TOTAL		294.50	294.50		
						CUSTOMER TYPE TOTAL		15,398.13	13,517.96		
52		000003027	HILLSBOROUGH COUNTY SHERIFF	05/05/19	B2646	Permits/Pine St	9865712	135.00	135.00	90	
						TOTAL		135.00	135.00		
		000004567	STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursmnt	9863060	8,820.47	8,820.47	90	materials
			STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursmnt	9863060	16,709.61	1,137.79	90	labor
						TOTAL		25,530.08	9,958.26		
		000004686	BRIDGEROCK PROPERTIES LLC	05/04/15	A2646	Permits/Pearl St	9864774	1,170.00	1,170.00	90	
						TOTAL		1,170.00	1,170.00		
		000004817	CAMPBELL, DENNIS	98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
			CAMPBELL, DENNIS	98/07/28	52921	Repair Traffic Signals	9804865	349.92	158.03	90	LABOR SIGNALS
						TOTAL		460.40	209.92		
		000005836	STEWART ALAN	05/01/20	B2646	Permits/Pine St	9862583	45.00	45.00	90	
			STEWART ALAN	04/12/21	B2646	Permits/Pine St	9861222	45.00	45.00	90	
			STEWART ALAN	04/10/19	B2646	Permits/Pine St	9859084	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000005837	WARD, LINDSEY	05/05/19	B2646	Permits/Pine St	9865779	45.00	22.75	90	
						TOTAL		45.00	22.75		
		000006123	FITZPATRICK, ANNE	05/05/19	B2646	Permits/Pine St	9865794	45.00	2.04	90	
						TOTAL		45.00	2.04		
		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

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	1,087.86	1,087.86		
52	0101	000006981	SMITH, SANDRA	05/05/19	A2646	Permits/Pearl St	9865830	45.00	11.69	90	
							TOTAL	45.00	11.69		
		000007182	HEBERT, ERIKA	04/10/19	5A646	Downtown On-Street Permit	9859157	40.00	40.00	90	
			HEBERT, ERIKA	04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
			HEBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
			HEBERT, ERIKA	04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	25.00	90	
							TOTAL	160.00	145.00		
		000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
							TOTAL	2,590.40	2,590.40		
		000007352	ESTHETICS BY SILVIA	05/05/19	5A646	Downtown On-Street Permit	9865851	40.00	32.43	90	
							TOTAL	40.00	32.43		
		000007467	SWARTZ, ERIC	05/05/19	5A646	Downtown On-Street Permit	9865854	40.00	.60	90	
							TOTAL	40.00	.60		
		000007469	GALLINOVICH, JENNIFER	05/05/19	5A646	Downtown On-Street Permit	9865856	40.00	1.22	90	
							TOTAL	40.00	1.22		
		000007629	NATIONAL TEAM COMPONENTS	05/04/20	H2646	Permits/Millyard	9865026	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/03/22	H2646	Permits/Millyard	9864239	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/02/22	H2646	Permits/Millyard	9863504	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/01/20	H2646	Permits/Millyard	9862675	1,600.00	440.00	90	
			NATIONAL TEAM COMPONENTS	04/12/21	H2646	Permits/Millyard	9861317	1,600.00	1,200.00	90	
			NATIONAL TEAM COMPONENTS	04/11/18	H2646	Permits/Millyard	9860020	1,600.00	95.20	90	
							TOTAL	7,320.00	3,055.20		
		000007909	BRINGHURST, CINDY	05/05/19	A2646	Permits/Pearl St	9865881	45.00	45.00	90	
			BRINGHURST, CINDY	05/04/20	A2646	Permits/Pearl St	9865045	45.00	45.00	90	
			BRINGHURST, CINDY	05/03/22	A2646	Permits/Pearl St	9864258	45.00	45.00	90	
			BRINGHURST, CINDY	05/02/22	A2646	Permits/Pearl St	9863522	45.00	45.00	90	
							TOTAL	180.00	180.00		

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	000007951	SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	30.00	90	
							TOTAL	35.00	30.00		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/04/20	5A646	Downtown On-Street Permit	9865049	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/03/22	5A646	Downtown On-Street Permit	9864263	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/02/22	5A646	Downtown On-Street Permit	9863527	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/01/20	5A646	Downtown On-Street Permit	9862698	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/12/21	5A646	Downtown On-Street Permit	9861341	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/11/18	5A646	Downtown On-Street Permit	9860044	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/10/19	5A646	Downtown On-Street Permit	9859208	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
							TOTAL	320.00	315.00		
		000008054	MCCARTHY, MELISSA	04/09/16	H2646	Permits/Millyard	9858283	40.00	.12	90	
							TOTAL	40.00	.12		
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9851419	35.00	35.00	90	
			BEZIO, CHRISTINE	03/12/18	5A646	Downtown On-Street Permit	9849995	35.00	29.32	90	
							TOTAL	70.00	64.32		
		000008127	POMEROY, JOANNE	05/05/19	B2646	Permits/Pine St	9865894	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000008403	CATE, TEISHA	04/03/18	5A646	Downtown On-Street Permit	9853073	35.00	35.00	90	
			CATE, TEISHA	04/02/20	5A646	Downtown On-Street Permit	9852314	35.00	35.00	90	
							TOTAL	70.00	70.00		
		000008424	LARAMIE, LYNN	05/04/20	H2646	Permits/Millyard	9865073	40.00	40.00	90	
			LARAMIE, LYNN	05/03/22	H2646	Permits/Millyard	9864289	40.00	40.00	90	
			LARAMIE, LYNN	05/02/22	H2646	Permits/Millyard	9863553	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000008450	CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	9859247	40.00	40.00	90	
			CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00	90	
			CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00	90	
			CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00	90	
			CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00	90	
			CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit	9854785	35.00	35.00	90	
							TOTAL	230.00	230.00		

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	000008491	VAUGHAN, SHARON	03/12/08	5C682	Materials - Signals	9849461	444.00	48.00	90	
							TOTAL	444.00	48.00		
		000008493	DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
							TOTAL	337.20	337.20		
		000008513	MILLER, SHELLY	04/12/21	B2646	Permits/Pine St	9861378	45.00	45.00	90	
			MILLER, SHELLY	04/11/18	B2646	Permits/Pine St	9860082	45.00	45.00	90	
			MILLER, SHELLY	04/10/19	B2646	Permits/Pine St	9859252	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000008555	ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72	90	
							TOTAL	1,299.25	793.72		
		000008556	BOSSE, JOSHUA	04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
			BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
							TOTAL	157.30	157.30		
		000008606	DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
							TOTAL	801.10	801.10		
		000008635	DAVIS, KAREN	05/05/19	5A646	Downtown On-Street Permit	9865917	40.00	40.00	90	
			DAVIS, KAREN	05/04/20	5A646	Downtown On-Street Permit	9865082	40.00	40.00	90	
			DAVIS, KAREN	05/03/22	5A646	Downtown On-Street Permit	9864300	40.00	40.00	90	
			DAVIS, KAREN	04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
							TOTAL	160.00	160.00		
		000008640	VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
							TOTAL	776.95	776.95		
		000008650	DALTON, CHRIS	05/05/19	5A646	Downtown On-Street Permit	9865919	40.00	40.00	90	
			DALTON, CHRIS	05/04/20	5A646	Downtown On-Street Permit	9865084	40.00	40.00	90	
			DALTON, CHRIS	05/03/22	5A646	Downtown On-Street Permit	9864302	40.00	40.00	90	
			DALTON, CHRIS	05/02/22	5A646	Downtown On-Street Permit	9863566	40.00	40.00	90	
			DALTON, CHRIS	05/01/20	5A646	Downtown On-Street Permit	9862739	40.00	40.00	90	
							TOTAL	200.00	200.00		

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	000008651	ISABEL, SONYA	04/09/16	H2646	Permits/Millyard	9858339	40.00	40.00	90	
			ISABEL, SONYA	04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
			ISABEL, SONYA	04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
			ISABEL, SONYA	04/06/17	H2646	Permits/Millyard	9855764	35.00	30.00	90	
							TOTAL	155.00	150.00		
		000008653	CARUSO, JULIE	04/12/21	5A646	Downtown On-Street Permit	9861390	40.00	40.00	90	
			CARUSO, JULIE	04/11/18	5A646	Downtown On-Street Permit	9860094	40.00	40.00	90	
			CARUSO, JULIE	04/10/19	5A646	Downtown On-Street Permit	9859266	40.00	10.00	90	
							TOTAL	120.00	90.00		
		000008716	TIDDES, JIM	05/05/19	5A646	Downtown On-Street Permit	9865925	40.00	40.00	90	
			TIDDES, JIM	05/04/20	5A646	Downtown On-Street Permit	9865089	40.00	40.00	90	
			TIDDES, JIM	05/03/22	5A646	Downtown On-Street Permit	9864307	40.00	40.00	90	
			TIDDES, JIM	05/02/22	5A646	Downtown On-Street Permit	9863572	40.00	35.00	90	
							TOTAL	160.00	155.00		
		000008841	MONTEIRO, MICHAEL	04/08/19	5A646	Downtown On-Street Permit	9857550	40.00	40.00	90	
			MONTEIRO, MICHAEL	04/07/19	5A646	Downtown On-Street Permit	9856696	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000008852	CONN, MICHAEL	05/05/19	5A646	Downtown On-Street Permit	9865944	40.00	40.00	90	
			CONN, MICHAEL	05/04/20	5A646	Downtown On-Street Permit	9865107	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000008867	ADLER, ERIC	05/05/19	A2646	Permits/Pearl St	9865945	45.00	45.00	90	
			ADLER, ERIC	05/04/20	A2646	Permits/Pearl St	9865108	45.00	45.00	90	
			ADLER, ERIC	05/03/22	A2646	Permits/Pearl St	9864325	45.00	45.00	90	
			ADLER, ERIC	05/02/22	A2646	Permits/Pearl St	9863590	45.00	45.00	90	
			ADLER, ERIC	05/01/20	A2646	Permits/Pearl St	9862763	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000008894	HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
			HALE, KATHLEEN	04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	Traffic-Admin & Managemnt
			HALE, KATHLEEN	04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
							TOTAL	110.00	110.00		
		000008896	BIT-NET INTERNET SERVICES	05/02/22	H2646	Permits/Millyard	9863591	40.00	40.00	90	
			BIT-NET INTERNET SERVICES	05/01/20	H2646	Permits/Millyard	9862764	40.00	40.00	90	
			BIT-NET INTERNET SERVICES	04/12/21	H2646	Permits/Millyard	9861431	40.00	40.00	90	

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	000008896	BIT-NET INTERNET SERVICES	04/11/18	H2646	Permits/Millyard	9860137	40.00	40.00	90	
							TOTAL	160.00	160.00		
		000009337	SIMPLE BARGAINS	05/02/22	H2646	Permits/Millyard	9863608	80.00	80.00	90	
			SIMPLE BARGAINS	05/01/20	H2646	Permits/Millyard	9862783	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000009499	FORGE IND.	05/05/19	A2646	Permits/Pearl St	9865965	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000009513	DO CARMO, SEBATIAO	05/04/20	A2646	Permits/Pearl St	9865131	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/03/22	A2646	Permits/Pearl St	9864350	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/02/22	A2646	Permits/Pearl St	9863619	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/01/20	A2646	Permits/Pearl St	9862795	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009514	DA SILVA, VALNIR RODRIQUES	05/05/19	A2646	Permits/Pearl St	9865966	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/04/20	A2646	Permits/Pearl St	9865132	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/03/22	A2646	Permits/Pearl St	9864351	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009515	DE MOURA, MARCELO	05/05/19	A2646	Permits/Pearl St	9865967	45.00	45.00	90	
			DE MOURA, MARCELO	05/04/20	A2646	Permits/Pearl St	9865133	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009527	MERRIAM, RICHARD	05/05/19	B2646	Permits/Pine St	9865970	45.00	45.00	90	
			MERRIAM, RICHARD	05/04/20	B2646	Permits/Pine St	9865136	45.00	45.00	90	
			MERRIAM, RICHARD	05/03/22	B2646	Permits/Pine St	9864354	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009540	SPRINGFORD, JOE	05/05/19	A2646	Permits/Pearl St	9865972	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000009655	DUMAIS, ANDREA	05/05/19	B2646	Permits/Pine St	9865989	45.00	45.00	90	
			DUMAIS, ANDREA	05/04/20	B2646	Permits/Pine St	9865155	45.00	.68	90	
							TOTAL	90.00	45.68		
		000009658	BAADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	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	000009658	BAADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
							TOTAL	753.97	753.97		
		000009702	TRICKETT, DAVID	05/05/19	A2646	Permits/Pearl St	9865994	45.00	45.00	90	
			TRICKETT, DAVID	05/04/20	A2646	Permits/Pearl St	9865161	45.00	45.00	90	
			TRICKETT, DAVID	05/03/22	A2646	Permits/Pearl St	9864380	45.00	45.00	90	
			TRICKETT, DAVID	05/02/22	A2646	Permits/Pearl St	9863649	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009704	DEGREENIA, ALFRED	05/05/19	A2646	Permits/Pearl St	9865996	45.00	45.00	90	
			DEGREENIA, ALFRED	05/04/20	A2646	Permits/Pearl St	9865163	45.00	45.00	90	
			DEGREENIA, ALFRED	05/03/22	A2646	Permits/Pearl St	9864382	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009710	GREEN, BRIAN	05/05/19	I2646	Permits/Fleet	9865999	70.00	70.00	90	
			GREEN, BRIAN	05/04/20	I2646	Permits/Fleet	9865166	70.00	70.00	90	
			GREEN, BRIAN	05/03/22	I2646	Permits/Fleet	9864385	70.00	30.50	90	
							TOTAL	210.00	170.50		
		000009722	SHEA, DANIELLE	05/05/19	5A646	Downtown On-Street Permit	9866001	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000009741	ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866002	45.00	45.00	90	
			ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865169	45.00	45.00	90	
			ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009765	JOHNSON, ROBERT	05/05/19	A2646	Permits/Pearl St	9866007	45.00	45.00	90	
			JOHNSON, ROBERT	05/04/20	A2646	Permits/Pearl St	9865174	45.00	45.00	90	
			JOHNSON, ROBERT	05/03/22	A2646	Permits/Pearl St	9864393	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009768	BANICA, ANDA	05/05/19	B2646	Permits/Pine St	9866008	45.00	45.00	90	
			BANICA, ANDA	05/04/06	B2646	Permits/Pine St	9864641	45.00	30.00	90	
							TOTAL	90.00	75.00		
		000009803	JEFFERSON, PATRICIA	05/05/19	H2646	Permits/Millyard	9866014	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/04/20	H2646	Permits/Millyard	9865181	40.00	40.00	90	

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	80.00	80.00		
52	0101	000009808	GOSSELIN, GREGORY	05/03/08	5C682	Materials - Signals	9863870	409.00	409.00	90	
			GOSSELIN, GREGORY	05/03/08	52921	Repair Traffic Signals	9863870	180.92	180.92	90	Traffic - Signs
							TOTAL	589.92	589.92		
		000009840	SANCHEZ, ABRAHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000009859	RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90	
							TOTAL	70.00	70.00		
							CUSTOMER TYPE TOTAL	48,693.43	27,311.15		
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		
		000009749	REED, KAREN L	05/02/01	65216	NSF Charge - Admin	9862980	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65216	NSF Charge - Admin	9862981	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65130	OT Salary Reimbursement	9865419	335.25	335.25	90	J Bergeron, P Gagnon
			MANCHESTER CIVIC CLUB	05/05/03	65230	Fica Reimbursement	9865419	25.65	25.65	90	
							TOTAL	360.90	360.90		
							CUSTOMER TYPE TOTAL	900.90	750.90		
							FUND TOTAL	101,161.16	71,653.49		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
41	0205	000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
							TOTAL	4,393.59	4,393.59		
							CUSTOMER TYPE TOTAL	4,393.59	4,393.59		
65		000007671	CASSIDY, JAMES	02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE TOTAL	780.00	780.00		
							FUND TOTAL	5,173.59	5,173.59		
11	0301	000002541	MANCHESTER PARKS & RECREATION	05/01/24	10968	AggregationEnergyMeasures	9862882	110,186.00	63,521.00	90	West Side & JPK Arenas
							TOTAL	110,186.00	63,521.00		
							CUSTOMER TYPE TOTAL	110,186.00	63,521.00		
							FUND TOTAL	110,186.00	63,521.00		
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	05/01/31	27137	EPD Septage	9862993	2.69	2.69	90	Interest on unpaid inv.
			WREN'S NEST SEPTIC SERVICE	04/12/31	27137	EPD Septage	9862286	2.66	2.66	90	Interest for 12/2004
			WREN'S NEST SEPTIC SERVICE	04/11/30	27137	EPD Septage	9860797	2.63	2.63	90	Interest for 11/2004
			WREN'S NEST SEPTIC SERVICE	04/10/31	27137	EPD Septage	9859568	2.61	2.61	90	October Interest
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	EPD Septage	9858680	114.15	114.15	90	Truck #12; TIX 2162
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	Interest on unpaid inv	9858680	1.45	1.45	90	
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	Trk#12: Tix 2161
							TOTAL	271.23	271.23		
							CUSTOMER TYPE TOTAL	271.23	271.23		
							FUND TOTAL	271.23	271.23		
25	0805	000003468	AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506735	58.00	58.00	90	
			AIRBORNE EXPRESS	04/11/04	25646	Parking Permits	02506735	10.00	10.00	90	
							TOTAL	68.00	68.00		

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25	0805	000003476	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
							TOTAL	20,749.38	20,749.38		
		000003537	HOYT ENTERPRISES LLC D/B/A	05/05/19	25163	Badge Fees	02508075	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25143	Rental Car Parking	02507853	726.47	138.47	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25844	Cleaning Surcharge	02507853	409.67	409.67	90	
							TOTAL	1,146.14	558.14		
		000003593	COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display	02507677	1,473.10	1,066.88	90	
			COLGAN AIR INC	05/02/07	25141	Automobile Parking	02507360	1,155.00	536.09	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.92	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
							TOTAL	6,458.17	5,213.81		
		000003598	COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
							TOTAL	599.72	599.72		
		000003613	CONTINENTAL AIR	05/04/30	25847	Aviation - Reimbursements	02508157	266.78	266.78	90	
							TOTAL	266.78	266.78		
		000003616	CONTINENTAL EXPRESS	05/04/30	25847	Aviation - Reimbursements	02508158	1,175.18	1,175.18	90	
							TOTAL	1,175.18	1,175.18		
		000003666	MILLTOWNE GRILLE	05/05/19	25163	Badge Fees	02508098	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003675	ENTERPRISE RENT A CAR COMPANY	05/05/01	25153	Rental Cars	02507870	22,750.08	.08	90	
			ENTERPRISE RENT A CAR COMPANY	05/04/30	25153	Rental Cars	02508125	19,334.02	19,334.02	90	
							TOTAL	42,084.10	19,334.10		
		000003734	HANGAR TEN ASSOC	05/05/05	25163	Badge Fees	02507925	10.00	10.00	90	

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							TOTAL	10.00	10.00		
25	0805	000003736	HERTZ CORP-PROP & CONCESSION	05/05/19	25163	Badge Fees	02508089	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	05/05/11	25163	Badge Fees	02508040	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.67	90	
							TOTAL	2,137.43	659.67		
		000003755	INTERSPACE AIRPORT ADVERTISING	05/05/06	25163	Badge Fees	02507973	10.00	10.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/05/06	25165	Fingerprinting Fees	02507973	116.00	116.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/05/06	25646	Parking Permits	02507973	60.00	60.00	90	
			INTERSPACE AIRPORT ADVERTISING	05/01/18	25163	Badge Fees	02507201	20.00	20.00	90	
							TOTAL	206.00	206.00		
		000003781	KELLER COMPANIES	05/03/09	25840	Airpark Land Rents	02507566	630.20	630.20	90	
							TOTAL	630.20	630.20		
		000003814	BAE SYSTEMS	05/05/19	25163	Badge Fees	02508074	20.00	20.00	90	
			BAE SYSTEMS	05/05/19	25165	Fingerprinting Fees	02508074	29.00	29.00	90	
			BAE SYSTEMS	05/05/19	25646	Parking Permits	02508074	15.00	15.00	90	
			BAE SYSTEMS	05/05/10	25163	Badge Fees	02508005	10.00	10.00	90	
			BAE SYSTEMS	04/12/07	25165	Fingerprinting Fees	02506924	29.00	29.00	90	
			BAE SYSTEMS	04/12/07	25646	Parking Permits	02506924	5.00	5.00	90	
			BAE SYSTEMS	04/11/04	25163	Badge Fees	02506711	20.00	20.00	90	
			BAE SYSTEMS	04/11/04	25165	Fingerprinting Fees	02506711	116.00	116.00	90	
			BAE SYSTEMS	04/11/04	25646	Parking Permits	02506711	60.00	60.00	90	
			BAE SYSTEMS	04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
			BAE SYSTEMS	04/04/01	25165	Fingerprinting Fees	02504887	20.00	20.00	90	
							TOTAL	334.00	334.00		
		000003847	MESA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
			MESA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506315	1,494.79	548.09	90	
			MESA AIRLINES	04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
			MESA AIRLINES	04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
							TOTAL	3,068.86	1,798.68		
		000003874	VANGUARD CAR RENTAL	05/04/01	25143	Rental Car Parking	02507704	617.84	.01	90	
			VANGUARD CAR RENTAL	05/03/09	25200	Security Deposits	02507565	20.00	20.00	90	
			VANGUARD CAR RENTAL	05/03/09	25646	Parking Permits	02507565	5.00	5.00	90	
							TOTAL	642.84	25.01		
		000003928	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	

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25	0805	000003928	P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
		000004001	STATE GRANTS	05/05/10	25117	FAA Reimbursements- State	02507990	16,722.06	.02	90	
			STATE GRANTS	05/03/31	25117	FAA Reimbursements- State	02507659	342,903.60	4,290.34	90	
			STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,556.57	46,124.88	90	
							TOTAL	407,182.23	50,415.24		
		000004031	THRIFTY CAR RENTAL	05/05/01	25143	Rental Car Parking	02507899	176.54	121.82	90	
			THRIFTY CAR RENTAL	05/05/01	25153	Rental Cars	02507898	16,675.00	16,675.00	90	
			THRIFTY CAR RENTAL	05/02/28	25153	Rental Cars	02507629	10,817.58	2,617.38	90	
			THRIFTY CAR RENTAL	05/02/28	25161	Customer Facility Charge	02507629	6,558.75	6,558.75	90	
							TOTAL	34,227.87	25,972.95		
		000004053	UNITED AIRLINES	05/05/19	25163	Badge Fees	02508109	30.00	10.00	90	
			UNITED AIRLINES	05/02/28	25847	Aviation - Reimbursements	02507650	1,585.29	1,585.29	90	
			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	39,969.28	24,984.85		
		000004054	UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	40.00	40.00	90	
			UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	90.00	90.00	90	
			UNITED PARCEL SERVICE	04/12/07	25165	Fingerprinting Fees	02506943	261.00	261.00	90	
			UNITED PARCEL SERVICE	04/12/07	25646	Parking Permits	02506943	105.00	105.00	90	
							TOTAL	496.00	496.00		
		000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,848.24	27,444.35	90	
			USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
			USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	10.00	10.00	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
			USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
			USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
			USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	

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25	0805	000004058	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
			USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
			USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	
			USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
							TOTAL	323,345.84	273,057.26		
		000004077	WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	10.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	40.00	40.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	75.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25646	Parking Permits	02507943	15.00	15.00	90	
			WIGGINS AIRWAYS	05/04/27	25156	Landing Fees	02507833	917.69	.30	90	
							TOTAL	1,057.69	75.30		
		000004474	AVEX FLIGHT SUPPORT INC	05/05/10	25163	Badge Fees	02508004	225.00	225.00	90	
			AVEX FLIGHT SUPPORT INC	04/10/31	25159	Percentage of Gross	02506791	1,841.10	1,841.10	90	
							TOTAL	2,066.10	2,066.10		
		000005143	FEDERAL GRANTS 1999	05/03/31	25030	FAA Reimbursements - Fed	02507660	5,143,554.00	64,355.00	90	
			FEDERAL GRANTS 1999	04/10/13	25030	FAA Reimbursements - Fed	02506521	713,349.00	686,147.08	90	
			FEDERAL GRANTS 1999	04/09/24	25030	FAA Reimbursements - Fed	02506398	422,116.00	78.12	90	
							TOTAL	6,279,019.00	750,580.20		
		000005335	HUDSON - MANCHESTER, LL	05/05/19	25163	Badge Fees	02508091	10.00	10.00	90	
			HUDSON - MANCHESTER, LL	05/05/19	25165	Fingerprinting Fees	02508091	29.00	29.00	90	
			HUDSON - MANCHESTER, LL	05/05/19	25165	Fingerprinting Fees	02508091	58.00	58.00	90	
			HUDSON - MANCHESTER, LL	05/05/19	25646	Parking Permits	02508091	30.00	30.00	90	
							TOTAL	127.00	127.00		
		000005686	ATLAS PILATUS CENTER INC	05/05/19	25163	Badge Fees	02508070	20.00	20.00	90	
			ATLAS PILATUS CENTER INC	05/05/19	25646	Parking Permits	02508070	120.00	24.00	90	
							TOTAL	140.00	44.00		
		000005991	VERIZON	05/04/30	25151	Telephone	02508144	525.60	525.60	90	
			VERIZON	05/01/31	25151	Telephone	02507474	154.77	154.77	90	
			VERIZON	05/01/31	25151	Telephone	02507474	912.86	758.09	90	
			VERIZON	04/11/30	25151	Telephone	02507065	294.41	294.41	90	
			VERIZON	04/10/31	25151	Telephone	02506817	99.09	99.09	90	
			VERIZON	04/10/31	25151	Telephone	02506817	402.70	303.61	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	000005991	VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
			VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	216.05	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	126.13	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
			VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	362.77	15.27	90	
							TOTAL	5,583.64	4,713.41		
		000007088	CHAUTAQUA AIRLINES	04/12/31	25156	Landing Fees	02507223	26,841.96	17,753.15	90	
							TOTAL	26,841.96	17,753.15		
		000007154	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	485.65	90	
							TOTAL	731.65	485.65		
		000007594	MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508069	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508101	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508021	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508027	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25165	Fingerprinting Fees	02508039	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25646	Parking Permits	02508039	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/09	25163	FEB. 2005 BADGE RENEWAL	9865451	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507952	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507954	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507915	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507934	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25165	Fingerprinting Fees	02507935	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25646	Parking Permits	02507935	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25165	Fingerprinting Fees	02507439	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25646	Parking Permits	02507439	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25163	Badge Fees	02507207	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25165	Fingerprinting Fees	02507207	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25646	Parking Permits	02507207	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25646	Parking Permits	02506719	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25163	Badge Fees	02506597	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25646	Parking Permits	02506611	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	

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	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502249	70.00	24.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501933	440.00	440.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
							TOTAL	3,205.00	3,086.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000008463	AIR WISCONSIN	04/11/30	25847	Aviation - Reimbursements	02507015	332.56	332.56	90	
			AIR WISCONSIN	04/11/01	25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
			AIR WISCONSIN	04/11/01	25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	
			AIR WISCONSIN	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
							TOTAL	3,486.08	3,486.08		
		000009656	AIRPORT NETWORK SOLUTIONS	05/05/01	25159	Percentage of Gross	02507844	2,750.00	2,750.00	90	
			AIRPORT NETWORK SOLUTIONS	05/04/01	25159	Percentage of Gross	02507664	2,750.00	2,750.00	90	
			AIRPORT NETWORK SOLUTIONS	05/02/28	25159	Percentage of Gross	02507603	2,926.01	176.01	90	
							TOTAL	8,426.01	5,676.01		
		000009852	PDS AUTO	05/03/24	25148	Non-Airline Space Rent	02507658	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000009940	ALAMO VANGUARD CAR RENTAL USA	05/05/01	25143	Rental Car Parking	02507907	709.85	709.85	90	
			ALAMO VANGUARD CAR RENTAL USA	05/05/01	25844	Cleaning Surcharge	02507907	400.41	400.41	90	
							TOTAL	1,110.26	1,110.26		
							CUSTOMER TYPE TOTAL	7,232,874.74	1,216,689.79		
							FUND TOTAL	7,232,874.74	1,216,689.79		
52	0807	000002568	MANCHESTER RISK MANAGEMENT	05/05/16	6A110	Safety Awards	9865596	300.00	300.00	90	july-april
							TOTAL	300.00	300.00		
							CUSTOMER TYPE TOTAL	300.00	300.00		
65		000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	
							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		
		000008927	LARSON, MIKE	05/04/28	A5426	Ice Rates - West Side	9865305	540.00	64.20	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	540.00	64.20		
65	0807	000008928	RICHER, ARTHUR	05/03/31	A5426	Ice Rates - West Side	9864516	360.00	360.00	90	
							TOTAL	360.00	360.00		
		000009363	WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
							TOTAL	120.00	120.00		
		000009749	REED, KAREN L	05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00	90	
							TOTAL	22.00	22.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65417	Ski- Junior Season Passes	9862981	200.00	200.00	90	Parks - McIntyre
							TOTAL	200.00	200.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65927	Overtime Reimb - Admin	9865419	96.60	96.60	90	
							TOTAL	96.60	96.60		
							CUSTOMER TYPE TOTAL	1,883.60	987.80		
							FUND TOTAL	2,183.60	1,287.80		
11	0808	000002541	MANCHESTER PARKS & RECREATION	05/01/24	10461	Aggregation Fee - EEM	9862882	18,406.00	18,406.00	90	
							TOTAL	18,406.00	18,406.00		
							CUSTOMER TYPE TOTAL	18,406.00	18,406.00		
							FUND TOTAL	18,406.00	18,406.00		
							FINAL TOTALS TOTAL	7,473,041.27	1,379,787.85		

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002541	MANCHESTER PARKS & RECREATION	05/08/30	33237	Extra Detail Admin Fee	Police Extra Detail	9868788	10.20	10.20	C
	0101		MANCHESTER PARKS & RECREATION	05/08/30	3A225	Regular Rate Retirement	Police Extra Detail	9868788	22.20	22.20	
	0101		MANCHESTER PARKS & RECREATION	05/08/30	3A140	Regular Rate Officer's	Police Extra Detail	9868788	207.30	207.30	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868347	51.00	51.00	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	3A225	Regular Rate Retirement	Police Extra Detail	9868347	111.00	111.00	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	3A140	Regular Rate Officer's	Police Extra Detail	9868347	1,036.50	1,036.50	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	33237	Extra Detail Admin Fee	Police Extra Detail	9868238	60.35	60.35	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	3A225	Regular Rate Retirement	Police Extra Detail	9868238	131.35	131.35	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	3A140	Regular Rate Officer's	Police Extra Detail	9868238	1,226.53	1,226.53	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868165	71.40	71.40	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	3A225	Regular Rate Retirement	Police Extra Detail	9868165	155.40	155.40	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	3A140	Regular Rate Officer's	Police Extra Detail	9868165	1,451.10	1,451.10	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868029	794.65	794.65	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	3A225	Regular Rate Retirement	Police Extra Detail	9868029	85.10	85.10	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	33237	Extra Detail Admin Fee	Police Extra Detail	9868029	39.10	39.10	
								TOTAL	5,453.18	5,453.18	
	0101	000002557	MANCHESTER WATER WORKS	05/09/20	33237	Extra Detail Admin Fee	Police Extra Detail	9869164	94.35	94.35	
	0101		MANCHESTER WATER WORKS	05/09/20	3A140	Regular Rate Officer's	Police Extra Detail	9869164	1,865.70	1,865.70	
	0101		MANCHESTER WATER WORKS	05/09/20	3B225	Overtime Rate Retirement	Police Extra Detail	9869164	8.46	8.46	
	0101		MANCHESTER WATER WORKS	05/09/20	3B140	Overtime Rate Officer's	Police Extra Detail	9869164	78.89	78.89	
	0101		MANCHESTER WATER WORKS	05/09/20	3A225	Regular Rate Retirement	Police Extra Detail	9869164	199.80	199.80	
	0101		MANCHESTER WATER WORKS	05/09/13	33237	Extra Detail Admin Fee	Police Extra Detail	9869035	39.10	39.10	
	0101		MANCHESTER WATER WORKS	05/09/13	3A225	Regular Rate Retirement	Police Extra Detail	9869035	85.10	85.10	
	0101		MANCHESTER WATER WORKS	05/09/13	3A140	Regular Rate Officer's	Police Extra Detail	9869035	794.65	794.65	
	0101		MANCHESTER WATER WORKS	05/09/07	33237	Extra Detail Admin Fee	Police Extra Detail	9868945	23.80	23.80	
	0101		MANCHESTER WATER WORKS	05/09/07	3A225	Regular Rate Retirement	Police Extra Detail	9868945	51.80	51.80	
	0101		MANCHESTER WATER WORKS	05/09/07	3A140	Regular Rate Officer's	Police Extra Detail	9868945	483.70	483.70	
	0101		MANCHESTER WATER WORKS	05/08/30	33237	Extra Detail Admin Fee	Police Extra Detail	9868790	38.25	38.25	
	0101		MANCHESTER WATER WORKS	05/08/30	3A225	Regular Rate Retirement	Police Extra Detail	9868790	83.25	83.25	
	0101		MANCHESTER WATER WORKS	05/08/30	3A140	Regular Rate Officer's	Police Extra Detail	9868790	777.38	777.38	
	0101		MANCHESTER WATER WORKS	05/08/23	3A225	Regular Rate Retirement	Police Extra Detail	9868349	24.05	24.05	
	0101		MANCHESTER WATER WORKS	05/08/23	3A140	Regular Rate Officer's	Police Extra Detail	9868349	500.98	500.98	
	0101		MANCHESTER WATER WORKS	05/08/23	33931	Extra Detail Reserve Acct	Police Extra Detail	9868349	29.62	29.62	
	0101		MANCHESTER WATER WORKS	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868349	24.65	24.65	
	0101		MANCHESTER WATER WORKS	05/08/16	33237	Extra Detail Admin Fee	Police Extra Detail	9868239	27.20	27.20	
	0101		MANCHESTER WATER WORKS	05/08/16	3A225	Regular Rate Retirement	Police Extra Detail	9868239	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/16	3A140	Regular Rate Officer's	Police Extra Detail	9868239	552.80	552.80	
	0101		MANCHESTER WATER WORKS	05/08/09	3A225	Regular Rate Retirement	Police Extra Detail	9868166	49.95	49.95	
	0101		MANCHESTER WATER WORKS	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868166	22.95	22.95	
	0101		MANCHESTER WATER WORKS	05/08/09	3A140	Regular Rate Officer's	Police Extra Detail	9868166	466.43	466.43	
	0101		MANCHESTER WATER WORKS	05/08/03	33237	Extra Detail Admin Fee	Police Extra Detail	9868031	33.15	33.15	
	0101		MANCHESTER WATER WORKS	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868031	552.80	552.80	
	0101		MANCHESTER WATER WORKS	05/08/03	3A225	Regular Rate Retirement	Police Extra Detail	9868031	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/03	3B140	Overtime Rate Officer's	Police Extra Detail	9868031	184.07	184.07	
	0101		MANCHESTER WATER WORKS	05/08/03	3B225	Overtime Rate Retirement	Police Extra Detail	9868031	19.74	19.74	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002557	MANCHESTER WATER WORKS	05/07/26	33237	Extra Detail Admin Fee	Police Extra Detail	9867862	17.85	17.85	C
	0101		MANCHESTER WATER WORKS	05/07/26	3A140	Regular Rate Officer's	Police Extra Detail	9867862	276.40	276.40	
	0101		MANCHESTER WATER WORKS	05/07/26	3A225	Regular Rate Retirement	Police Extra Detail	9867862	29.60	29.60	
	0101		MANCHESTER WATER WORKS	05/07/26	3B140	Overtime Rate Officer's	Police Extra Detail	9867862	131.48	131.48	
	0101		MANCHESTER WATER WORKS	05/07/26	3B225	Overtime Rate Retirement	Police Extra Detail	9867862	14.10	14.10	
								TOTAL	7,700.45	7,700.45	
								CUSTOMER TYPE TOTAL	13,153.63	13,153.63	
41	0101	000002521	MANCHESTER POLICE DEPT	05/09/01	41890	Weed & Seed Survey	MaxBrite Laser 14" Ream	9868892	15.98	15.98	
	0101		MANCHESTER POLICE DEPT	05/08/10	41865	Rabavert Rabies 1 ML	Ref PO# 601644	9868199	551.25	551.25	
								TOTAL	567.23	567.23	
								CUSTOMER TYPE TOTAL	567.23	567.23	
50	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/09/09	50801	Toter Project	2 95 gallon toters @ $46	9869088	92.00	92.00	
	0101		MANCHESTER FIRE DEPARTMENT	05/09/09	50918	Toter Project Overhead	2 95 gallon toters @ $4	9869088	8.00	8.00	
								TOTAL	100.00	100.00	
	0101	000000035	MANCHESTER HEALTH DEPT	05/08/31	50615	Fuel Usage-Gas Cans	7/15/05 6.5 gallons	9868933	11.46	11.46	
								TOTAL	11.46	11.46	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/09/19	5H682	50 Recy Asph w/e 9/17/05	70.68 tons @ $2.03	9869225	143.48	143.48	
	0101		MANCHESTER PARKS & RECREATION	05/09/19	50918	Recy Asph Ovhd we 9/17/05	70.68 tons @ $.47	9869225	33.22	33.22	
	0101		MANCHESTER PARKS & RECREATION	05/09/12	50918	Toter Project Overhead	6 95 gal @ $4.00	9869089	24.00	24.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/12	50801	Toter Project	6 95 gal @ $46.00	9869089	276.00	276.00	
								TOTAL	476.70	476.70	
	0101	000002557	MANCHESTER WATER WORKS	05/09/09	5G130	45 Utility Insp OT-5 hrs	W/E 9/3/05	9869090	175.00	175.00	
	0101		MANCHESTER WATER WORKS	05/09/06	5H682	RECY ASPH W/E 9-3-05	93.77 TNS @ 2.03 49	9868974	190.35	190.35	
	0101		MANCHESTER WATER WORKS	05/09/06	50918	REC ASPH OVRHD W/E 9-3-05	93.77 TONS @ .47	9868974	44.07	44.07	
	0101		MANCHESTER WATER WORKS	05/08/29	50918	recy asph Ovhd we 8/27/05	125.73 tons @ $.47	9868848	59.09	59.09	
	0101		MANCHESTER WATER WORKS	05/08/29	5H682	49 Recy Asph w/e 8/27/05	125.73 tons @ $2.03	9868848	255.23	255.23	
								TOTAL	723.74	723.74	
	0101	000002573	MANCHESTER EPD	05/08/31	50361	O&M Sewer Reimbursement	August 2005	9868932	258.39	258.39	
								TOTAL	258.39	258.39	

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	1,570.29	1,570.29	
65	0205	000002539	MANCHESTER HIGHWAY DEPT	05/08/31	65461	10 crabapples Derryfield	Impnd PO#605028 D Anctil	9868937	1,550.00	1,550.00	C
								TOTAL	1,550.00	1,550.00	
	0101	000002568	MANCHESTER RISK MANAGEMENT	05/09/13	65110	July, Aug & September	Safety Awards	9869107	270.00	270.00	
								TOTAL	270.00	270.00	
								CUSTOMER TYPE TOTAL	1,820.00	1,820.00	
								AGING TOTAL	17,111.15	17,111.15	
10	0101	000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	04/01/05 - 06/30/05	9867850	60.87	.01	30
								TOTAL	60.87	.01	
								CUSTOMER TYPE TOTAL	60.87	.01	
13	0101	000000022	MANCHESTER ASSESSORS DEPT	05/06/30	13740	19" LCD MONITOR	ASR PO#: 571533	9867208	1,417.56	1,417.56	
								TOTAL	1,417.56	1,417.56	
	0101	000000055	MANCHESTER OFFICE OF YOUTH SVS	05/06/30	13740	BENQ PB6210 & BULB	OYS PO#: 571304	9867209	1,465.00	1,465.00	
								TOTAL	1,465.00	1,465.00	
	0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	
	0101		MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	TELEPHONE	HRD PO#: 567070	9867076	458.30	458.30	
								TOTAL	1,592.78	1,592.78	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	POL PO#: 571240	9867210	8,588.00	8,588.00	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	POL PO#: 570438	9867310	168.36	168.36	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	OPTIPLEX GX280	POL PO# 570476	9867089	1,746.72	1,746.72	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	MS SOFTWARE	POL PO#: 570175	9867088	810.00	810.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	15" VIEWSONIC LCD	POL PO#: 570175	9867088	1,020.00	1,020.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	HP 2600N COLOR LASER	POL PO#: FP2005	9867077	379.00	379.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	DVD USB PLAYER	POL PO#: 569147	9867084	148.90	148.90	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	INSPIRON LAPTOP	POL PO#: 569149	9867090	2,055.30	2,055.30	

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		15,360.28	15,360.28	
13	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/30	13740	ADOBE PHOTOSHOP	HWY PO#: 571310	9867211	67.00	67.00	30
							TOTAL		67.00	67.00	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/06/30	13740	PHONE SYSTEM	P&R PO#: 562782	9867212	18,973.74	18,973.74	
							TOTAL		18,973.74	18,973.74	
	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/06/30	13740	17" MONITORS	BMD PO#: 571121	9867213	720.00	720.00	
							TOTAL		720.00	720.00	
	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	WTR PO#: 39179	9867214	131.98	131.98	
							TOTAL		131.98	131.98	
	0101	000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	EPD PO#: 571394	9867311	13.00	13.00	
	0101		MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	EPD PO#: 570735	9867086	1,181.00	670.00	
							TOTAL		1,194.00	683.00	
							CUSTOMER TYPE TOTAL		40,922.34	40,411.34	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/28	33237	Extra Detail Admin Fee	Police Extra Detail	9867048	11.90	11.90	
	0101		MANCHESTER HIGHWAY DEPT	05/06/28	3A225	Regular Rate Retirement	Police Extra Detail	9867048	20.65	20.65	
	0101		MANCHESTER HIGHWAY DEPT	05/06/28	3A140	Regular Rate Officer's	Police Extra Detail	9867048	241.64	124.13	
							TOTAL		274.19	156.68	
							CUSTOMER TYPE TOTAL		274.19	156.68	
							AGING TOTAL		41,257.40	40,568.03	
13	0101	000002521	MANCHESTER POLICE DEPT	05/06/08	13740	OPTIPLEX GX280	POL PO#: FP2005	9866380	1,234.70	926.72	60
	0101		MANCHESTER POLICE DEPT	05/06/08	13740	MS OFFICE 2003 PRO	POL PO#: FP2005	9866380	303.00	303.00	
							TOTAL		1,537.70	1,229.72	
							CUSTOMER TYPE TOTAL		1,537.70	1,229.72	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	PO# 566823	9866582	847.45	847.45	

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	847.45	847.45	
								CUSTOMER TYPE TOTAL	847.45	847.45	
								AGING TOTAL	2,385.15	2,077.17	
11	0808	000002541	MANCHESTER PARKS & RECREATION	05/01/24	10461	Aggregation Fee - EEM		9862882	18,406.00	18,406.00	90
	0301		MANCHESTER PARKS & RECREATION	05/01/24	10968	AggregationEnergyMeasures	West Side & JFK Arenas	9862882	110,186.00	63,521.00	
								TOTAL	128,592.00	81,927.00	
								CUSTOMER TYPE TOTAL	128,592.00	81,927.00	
13	0101	000000024	MANCHESTER CITY CLERK	05/05/06	13740	MS OFFICE 2003 STANDRD	CLK PO#: 561860	9865442	490.00	490.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	MS SMS CAL 2003	CLK PO#: 561860	9865442	58.00	58.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	ADVANCED PORT REPLICAT	CLK PO#: 561860	9865442	358.00	358.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	UPGRADE TO 3 YR WARNTY	CLK PO#: 561860	9865442	298.00	298.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	TOSHIBA TECRA A3M	CLK PO#: 561860	9865442	2,258.00	2,258.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	ETRUST PEST PATROL	CLK PO#: 561860	9865442	48.00	48.00	
	0101		MANCHESTER CITY CLERK	05/05/06	13740	MS WINDOWS 2003 SRVR	CLK PO#: 561860	9865442	48.00	48.00	
								TOTAL	3,558.00	3,558.00	
	0101	000000044	MANCHESTER LIBRARY	05/05/09	13740	LAPTOP CART 15	LIB PO#: LIB-05	9865540	716.53	146.98	
								TOTAL	716.53	146.98	
	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	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	
								CUSTOMER TYPE TOTAL	12,083.35	7,668.61	
33	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	

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	568.74	568.74	
								CUSTOMER TYPE TOTAL	568.74	568.74	
34	0101	000002521	MANCHESTER POLICE DEPT	05/04/26	3A140	Regular Rate Officer's	Police Extra Detail	9865224	138.08	138.08	90
	0101		MANCHESTER POLICE DEPT	05/04/26	33237	Extra Detail Admin Fee	Police Extra Detail	9865224	6.80	6.80	
	0101		MANCHESTER POLICE DEPT	05/04/26	3A225	Regular Rate Retirement	Police Extra Detail	9865224	11.80	11.80	
								TOTAL	156.68	156.68	
								CUSTOMER TYPE TOTAL	156.68	156.68	
52	0807	000002568	MANCHESTER RISK MANAGEMENT	05/05/16	6A110	Safety Awards	july-april	9865596	300.00	300.00	
								TOTAL	300.00	300.00	
								CUSTOMER TYPE TOTAL	300.00	300.00	
								AGING TOTAL	141,700.77	90,621.03	
								FINAL TOTALS TOTAL	202,454.47	150,377.38	

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3I225	Supervisor Rate Retiremen		Police Extra Detail	9869150	25.14	25.14	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3I140	Supervisor Rate Officer's		Police Extra Detail	9869150	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A225	Regular Rate Retirement		Police Extra Detail	9869150	111.00	111.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A140	Regular Rate Officer's		Police Extra Detail	9869150	1,036.50	1,036.50	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3I225	Supervisor Rate Retiremen		Police Extra Detail	9869022	25.14	25.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3I140	Supervisor Rate Officer's		Police Extra Detail	9869022	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A225	Regular Rate Retirement		Police Extra Detail	9869022	66.60	66.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A140	Regular Rate Officer's		Police Extra Detail	9869022	621.90	621.90	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3I225	Supervisor Rate Retiremen		Police Extra Detail	9868938	12.57	12.57	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3I140	Supervisor Rate Officer's		Police Extra Detail	9868938	117.18	117.18	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3A225	Regular Rate Retirement		Police Extra Detail	9868938	33.30	33.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3A140	Regular Rate Officer's		Police Extra Detail	9868938	310.95	310.95	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	33931	Extra Detail Reserve Acct		Police Extra Detail	9868777	22.22	22.22	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	33237	Extra Detail Admin Fee		Police Extra Detail	9868777	20.40	20.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	3A225	Regular Rate Retirement		Police Extra Detail	9868777	22.20	22.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	3A140	Regular Rate Officer's		Police Extra Detail	9868777	414.60	414.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	3A140	Regular Rate Officer's		Police Extra Detail	9868335	207.30	207.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	3A225	Regular Rate Retirement		Police Extra Detail	9868335	22.20	22.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	33237	Extra Detail Admin Fee		Police Extra Detail	9868335	10.20	10.20	
									TOTAL	3,548.12	3,548.12	
	0101	000001009	MANCHESTER WEST HIGH SCHOOL	05/08/16	3A140	Regular Rate Officer's		Police Extra Detail	9868233	932.85	932.85	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/16	3A225	Regular Rate Retirement		Police Extra Detail	9868233	99.90	99.90	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/16	33871	Police - Cruiser Rental		Police - Extra Detail	9868233	105.00	105.00	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/16	33237	Extra Detail Admin Fee		Police Extra Detail	9868233	45.90	45.90	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	33871	Police - Cruiser Rental		Police - Extra Detail	9868161	105.00	105.00	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	33237	Extra Detail Admin Fee		Police Extra Detail	9868161	48.45	48.45	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	3A140	Regular Rate Officer's		Police Extra Detail	9868161	984.68	984.68	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	3A225	Regular Rate Retirement		Police Extra Detail	9868161	105.45	105.45	
									TOTAL	2,427.23	2,427.23	
									CUSTOMER TYPE TOTAL	5,975.35	5,975.35	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/08/31	50998	Labor	138036-162	K Sheppard p/e 8/26/05	9868936	380.66	380.66	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/31	50998	Labor	138034-162	K Sheppard p/e 8/26/05	9868936	163.14	163.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/07/29	50998	Labor	138036-179	K Sheppard p/e 7/29/05	9867958	163.14	163.14	
									TOTAL	706.94	706.94	
									CUSTOMER TYPE TOTAL	706.94	706.94	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	H2646	Permits/Millyard			9869245	600.00	600.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/22	H2646	Permits/Millyard			9868374	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	1,200.00	1,200.00	
								CUSTOMER TYPE TOTAL	1,200.00	1,200.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/08/26	65426	Ice Rates - JFK Coliseum	replace invoice 9868744	9868775	4,411.53	4,411.53	C
	0807		SCHOOL ADMINISTRATIVE UNIT #37	05/07/27	65652	JFK Electric Reimbursemnt		9867946	4,495.15	4,495.15	
								TOTAL	8,906.68	8,906.68	
								CUSTOMER TYPE TOTAL	8,906.68	8,906.68	
								AGING TOTAL	16,788.97	16,788.97	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	Carryover fy05 chargebks	9867247	56,450.00	56,450.00	30
								TOTAL	56,450.00	56,450.00	
								CUSTOMER TYPE TOTAL	56,450.00	56,450.00	
								AGING TOTAL	56,450.00	56,450.00	
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM		9866956	32,047.67	32,047.67	60
								TOTAL	32,047.67	32,047.67	
								CUSTOMER TYPE TOTAL	32,047.67	32,047.67	
								AGING TOTAL	32,047.67	32,047.67	
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	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	Police Extra Detail	9863916	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	Police Extra Detail	9863916	103.56	103.56	

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	112.41	112.41	
								CUSTOMER TYPE TOTAL	112.41	112.41	
								AGING TOTAL	724.41	724.41	
								FINAL TOTALS TOTAL	106,011.05	106,011.05	

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

6E

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount		Explanation
fire	NH Demolition Inc	5867	9815206	6/29/2000	$1,918.35	$1,762.10		closed AEX 05/28/01
	above submitted to City Solicitor 7/13/01						$1,762.10	
traffic	Danielle Garcia	7307	9832429	4/24/2002	$3,160.29	$3,160.29		closed AEX 06/30/03
	above submittted to City Solicitor 07/15/03						$3,160.29	
hwy	Steve Mann - Former Hwy Employee	8005	9843224	5/6/2003	$417.56	$417.56		workers compensation reimbursement
	above submittted to City Solicitor 10/15/03						$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	$92.11	$92.11		workers compensation reimbursement
traffic	Teresa Lorenz	6977	9826959	10/22/2001	$1,327.19	$1,327.19		closed AEX 10/31/03
	above submittted to City Solicitor 12/3/03						$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	$36.92	$36.92		workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee	8111	9844250	6/16/2003	$82.97	$82.97		workers compensation reimbursement
	above submittted to City Solicitor 03/9/04						$119.89	
hwy	Timothy Boisvert - Former Hwy Employee	8113	9844252	6/16/2003	$51.13	$51.13		workers compensation reimbursement
	above submittted to City Solicitor 04/9/04						$51.13	
hwy	Steve Thompson - Former Hwy Employee	8111	9845813	7/31/2003	$598.72	$518.72		workers compensation reimbursement
	above submittted to City Solicitor 06/14/04						$518.72	
police	Second Street Productions	8376	9847901	10/11/2003	$977.42	$977.42		closed USA 06/30/04
	above submittted to City Solicitor 07/16/04						$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	$440.93	$440.93		workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	$217.50	$217.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	$39.00	$39.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	$33.00	$33.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	$394.50	$394.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	$34.50	$34.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	$38.00	$38.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	$12.00	$12.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	$569.00	$569.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	$30.00	$30.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	$28.50	$28.50		closed AEX 07/31/04
	above submittted to City Solicitor 09/13/04						$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	$421.62	$421.62		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	$1,245.72	$1,245.72		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	$728.26	$728.26		closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	$210.82	$210.82		closed AEX 10/16/04
traffic	Kathryn Donohue	8606	9851769	2/5/2004	$977.34	$977.34		closed AEX 10/30/04
	above submittted to City Solicitor 11/12/04						$3,583.76	
police	Sterling & Reid Bros Circus	8266	9846210	8/16/2003	$919.92	$919.92		closed AEX 11/20/04
	above submittted to City Solicitor 12/07/04						$919.92	
traffic	Michael Vanasse	8640	9852464	2/26/2004	$947.88	$947.88		closed AEX 01/31/05
hwy	Victor Olivio	8572	9851128	1/19/2004	$161.34	$161.34		workers compensation reimbursement
	above submittted to City Solicitor 2/17/05						$1,109.22	
hwy	Howard Komm-Former Hwy Employee	8220	9845817	7/31/2003	$866.76	$691.76		workers compensation reimbursement
	above submittted to City Solicitor 03/14/05						$691.76	
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	$265.84	$265.84		workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	$346.17	$346.17		workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee	6172	9845639	6/30/2003	$96.49	$96.49		workers compensation reimbursement
	above submittted to City Solicitor 04/12/05						$708.50	
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	$324.87	$324.87		workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee	8645	9852612	1/3/2005	$665.78	$665.78		workers compensation reimbursement
	above submittted to City Solicitor 06/07/05						$990.65	
hwy	Gerard Dionne-Former Hwy Employee	8643	9852501	3/1/2004	$154.11	$154.11		workers compensation reimbursement
	above submittted to City Solicitor 07/14/05						$154.11	
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	$1,268.61	$1,268.61		workers compensation reimbursement
traffic	Alexis Rojas	8555	9851006	1/9/2004	$1,079.56	$1,079.56		closed USA 08/13/05
	above submittted to City Solicitor 09/13/05						$2,348.17	
							$20,769.43	

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

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of September 21, 2005

Misc Information

Total Receivables Over 90 Days			$ 1,379,787.85
Interdepartmental	$	90,621.03	
School	$	724.41	
Solicitor's Office Submissions	$	20,769.43	
Airport	$	1,216,689.79	
Subtotal			$ 1,328,804.66
Adjusted Receivable Balance From Other Accounts			$ 50,983.19

7

6/7/05 - Tabled.
7/18/05 - " "

City of Manchester
Department of Finance

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

June 3, 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,

In my haste to get the usual reports prepared for this months committee meeting I neglected to forward the attached correspondence from Easter Seals. Easter Seals has incurred a number of false alarm charges from the City's fire department as the result of their system malfunctioning. They are asking for the City's consideration in reducing the amount currently owed.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

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Creating solutions, changing lives.

Easter Seals
New Hampshire
555 Auburn Street
Manchester, NH 03103-4800
603.623.8863 phone/tdd
603.625.1148 fax
www.eastersealsnh.org

Larry J. Gammon
President

May 12, 2005

Ms. Diane Hebert
City of Manchester/Department of Finance
One City Hall Plaza
Manchester, NH 03101-2018

Dear Ms. Hebert,

I would like to request a reduction in our false alarm fee for the year 2004 as noted on invoice #9863011. As stated in the incident report, of the fifteen chargeable false alarms, eleven were due to system malfunctions. We have a dry system and have had to make numerous repairs over the past year totaling $18,195 (see enclosed), which has resulted in an extreme financial liability for Easter Seals. If it were not for the system malfunctions, our fee would have been $250 for the year.

I would appreciate any reduction that you could make in the fee total. It would be a great help to Easter Seals. Please contact me with any questions at 206-6623 or 801-3108 (cell), however, I will be away from the office May 13-25. Thank you.

Sincerely,

Ted Krol
Director of Facilities

/bb
enclosures
cc: Elin Treanor, CFO, Easter Seals

CITY OF MANCHESTER, NH

Departmental Invoice

INVOICE NO: 9863011

To: EASTER SEALS SOCIETY OF NH INC
DAVID BEAULIEU
555 AUBURN ST
MANCHESTER, NH 03103-4803

Invoice Date: 2/03/05
Due Date*: **3/07/05**

Customer No: 217/230
Customer Type: 30

Terms:

Please remit your payment in the amount of **$1,250.00**
to the address shown at right on or before **3/07/05** .
Include this Remittance Copy with your payment.

Make checks payable to "City of Manchester, NH".

Remit payment to:
CITY OF MANCHESTER
FIRE DEPARTMENT
100 MERRIMACK STREET
MANCHESTER NH 03101
(603) 669-2256

Quantity	Description	Unit Price	Extended Price
1.00	False Alarm Fee	1,250.00	1,250.00
	200 ZACHARY RD., 15 CALLS		

** MANCHESTER THANKS YOU FOR YOUR PROMPT PAYMENT **

TOTAL DUE: $1,250.00

******A finance charge of 18%, annual percentage rate, will be added to any amount on this invoice unpaid after the Due Date shown above.*

REMITTANCE COPY

Return this copy with your remittance

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period - Closed	To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Acct Sub: 11011 1100000000001												
170052	CK	1/2/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		05-04	126343	VO	2310 2355	12/3/2003	0.00	1615.00
											Check Total	1615.00
170053 - 170971 Missing												
170972	CK	1/23/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		05-04	127050	VO	2388-2404	12/26/2003	0.00	1225.00
											Check Total	1225.00
170973 - 171427 Missing												
171428	CK	2/6/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		06-04	128314	VO	2436	1/6/2004	0.00	765.00
											Check Total	765.00
171429 - 172465 Missing												
172466	CK	2/27/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		06-04	130041	VO	2504	1/6/2004	0.00	300.00
											Check Total	300.00
172467 - 172783 Missing												
172784	CK	3/5/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		07-04	130623	VO	2157 2159 2158	9/30/2003	0.00	1650.00
											Check Total	1650.00
172785 - 173990 Missing												
173991	CK	4/2/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		08-04	131288	VO	2575	3/3/2004	0.00	750.00
											Check Total	750.00
173992 - 175335 Missing												
175336	CK	5/7/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		09-04	134207	VO	2640-2661	4/4/2004	0.00	725.00
											Check Total	725.00
175337 - 177519 Missing												
177520	CK	6/25/2004	V017176	REM-C FIRE PROTECTION SYSTEMS		10-04	136597	VO	2766	6/2/2004	0.00	995.00

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period - Closed	To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Acct Sub: 11011			1100000000001									
											Check Total	995.00
177521 - 177810 Missing												
177811	CK	7/2/2004	V017176	REM-C FIRE PROTECTION SYSTEMS	11-04		136970	VO	2773	6/7/2004	0.00	560.00
											Check Total	560.00
177812 - 178206 Missing												
178207	CK	7/16/2004	V017176	REM-C FIRE PROTECTION SYSTEMS	11-04		136969	VO	2780	6/7/2004	0.00	1375.00
											Check Total	1375.00
178208 - 179175 Missing												
179176	CK	8/6/2004	V017176	REM-C FIRE PROTECTION SYSTEMS	12-04		139914	VO	2832	6/23/2004	0.00	770.00
											Check Total	770.00
179177 - 186368 Missing												
186369	CK	12/10/2004	V017176	REM-C FIRE PROTECTION SYSTEMS	04-05		147040	VO	3128 3134 3074	10/20/2004	0.00	2885.00
											Check Total	2885.00
186370 - 187542 Missing												
187543	CK	1/7/2005	V017176	REM-C FIRE PROTECTION SYSTEMS	05-05		147807	VO	3215	11/24/2004	0.00	835.00
187543	CK	1/7/2005	V017176	REM-C FIRE PROTECTION SYSTEMS	05-05		147349	VO	3188	11/18/2004	0.00	1049.60
											Check Total	1884.60
187544 - 188727 Missing												
188728	CK	2/4/2005	V017176	REM-C FIRE PROTECTION SYSTEMS	06-05		150501	VO	3296-3295	12/30/2004	0.00	695.60
											Check Total	695.60
188729 - 189578 Missing												
189579	CK	2/25/2005	V017176	REM-C FIRE PROTECTION SYSTEMS	06-05		151473	VO	3320	1/17/2005	0.00	1310.00

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period Closed	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Acct Sub: 11011			1100000000001									
											Check Total	1310.00
189580 - 189904 Missing												
189905	CK	3/4/2005	V017176	REM-C FIRE PROTECTION SYSTEMS		07-05	153020	VO	3411	2/7/2005	0.00	690.00
											Check Total	690.00

Check Count: 16

Acct Sub Total	18195.20

Check Type	Count	Amount Paid
Regular	16	18195.20
Hand	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total	16	18195.20

Report Total	18195.20