AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

November 15, 2005 **5:00 PM**
Aldermen Smith, Guinta, **Aldermanic Chambers**
Osborne, Shea, Thibault **City Hall (3rd Floor)**

1. Chairman Smith calls the meeting to order.

2. The Clerk calls the roll.

3. Communication from Guy Beloin, Financial Analyst II, providing monthly financial statements for the four months ended October 31, 2005 for FY2006.
Gentlemen, what is your pleasure?

4. 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?

5. Communication from Sharon Wickens, Financial Analyst II, submitting the 1st quarter FY2006 write off list for the accounts receivable module.
Gentlemen, what is your pleasure?

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

City of Manchester
Department of Finance

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

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November 7, 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 four months ended October 31, 2005 for Fiscal Year 2006.

Expenditures:

The average unobligated balance by percentage should be 67% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Risk Management–City Solicitor, Human Resources, Information Systems, Building Maintenance and Elderly Services.

Risk Management – City Solicitor has recorded cumulative obligations for over $136 thousand consisting of insurance premiums.

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

Human Resources processed an Anthem settlement cash receipt for $413 thousand for the month of August due to fewer estimated claims.

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

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

Revenues:

Cable franchise fees are lower than last year due to the disbursement made to MCTV for $231 thousand offsetting receipts of $294 thousand.

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Reimbursements are lower than last year partly due to baseball debt recovery being received later than last year.

Miscellaneous revenue included excess receipts for over $200 thousand last year.

Respectfully submitted,

Guy Beloin

Guy Beloin
Financial Analyst II

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CITY OF MANCHESTER
NEW HAMPSHIRE

MONTHLY FINANCIAL REPORTS

FOR THE FOUR MONTHS ENDED
OCTOBER 31, 2005

UNAUDITED

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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 Four Months Ended October 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	184,418.04	392,051.96	68.01
BUILDING	1,121,461.00	359,736.36	761,724.64	67.92
CITY CLERK	1,101,995.00	316,319.35	785,675.65	71.30
MEDO	206,439.00	69,707.02	136,731.98	66.23
CITY SOLICITOR	986,659.00	343,332.65	643,326.35	65.20
FINANCE	1,047,625.00	309,765.24	737,859.76	70.43
INFORMATION SYSTEMS	1,811,723.00	845,856.14	965,866.86	53.31
MAYOR	218,554.00	70,539.14	148,014.86	67.72
OFFICE OF YOUTH SERVICES	424,840.00	149,398.14	275,441.86	64.83
HUMAN RESOURCES	723,452.00	254,211.57	469,240.43	64.86
PLANNING	725,677.00	232,806.03	492,870.97	67.92
BUILDING MAINTENANCE DIVISION	6,806,539.00	5,095,213.97	1,711,325.03	25.14
TAX COLLECTOR	587,954.00	182,331.30	405,622.70	68.99
FIRE	16,213,849.00	5,366,223.76	10,847,625.24	66.90
POLICE	16,567,336.00	5,414,895.35	11,152,440.65	67.32
HEALTH	2,555,748.00	653,531.01	1,902,216.99	74.43
HIGHWAY	16,405,469.00	5,581,719.02	10,823,749.98	65.98
TRAFFIC	2,697,487.00	796,982.28	1,900,504.72	70.45
WELFARE	1,099,324.00	401,990.35	697,333.65	63.43
PARKS & RECREATION	2,776,524.00	991,163.34	1,785,360.66	64.30
MCTV	433,600.00	116,000.00	317,600.00	73.25
LIBRARY	2,107,021.00	730,954.13	1,376,066.87	65.31
ELDERLY SERVICES	220,659.00	93,995.46	126,663.54	57.40
TOTAL AGENCIES	77,486,405.00	28,578,589.65	48,907,815.35	63.12
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,131,877.00	2,670,591.29	5,461,285.71	67.16
DENTAL INSURANCE	852,642.00	258,957.63	593,684.37	69.63
DEATH BENEFIT	85,474.00	20,256.78	65,217.22	76.30
WORKER'S COMPENSATION	1,036,014.00	284,298.36	751,715.64	72.56
DISABILITY INSURANCE	79,924.00	19,858.32	60,065.68	75.15
CITY RETIREMENT	2,323,317.00	721,717.24	1,601,599.76	68.94
FIRE STATE PENSION	2,063,974.00	656,221.71	1,407,752.29	68.21
POLICE STATE PENSION	1,229,735.00	387,712.74	842,022.26	68.47
FICA	2,580,878.00	770,941.97	1,809,936.03	70.13
UNEMPLOYMENT	20,000.00	20,000.00	-	-
TUITION	50,000.00	22,283.46	27,716.54	55.43
CGL INSURANCE	598,523.00	331,492.07	267,030.93	44.61
TOTAL RESTRICTED ITEMS	19,052,358.00	6,164,331.57	12,888,026.43	67.65
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	86,085.97	78,914.03	47.83
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	6,380.69	33,619.31	84.05
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	508,881.86	241,118.14	32.15
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,659.50	66,340.50	66.34
CONSERVATION COMMISSION	9,499.00	809.28	8,689.72	91.48
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	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	7,172,390.70	14,046,056.30	66.20
TOTAL GENERAL FUND	$ 117,757,210.00	$ 41,915,311.92	$ 75,841,898.08	64.41

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

	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	172,002.35	367,133.65	68.10
BUILDING	1,074,065.00	349,620.72	724,444.28	67.45
CITY CLERK	1,028,683.00	337,998.70	690,684.30	67.14
MEDO	188,051.00	39,008.19	149,042.81	79.26
CITY SOLICITOR	769,105.00	270,811.59	498,293.41	64.79
FINANCE	1,132,563.00	432,772.66	699,790.34	61.79
INFORMATION SYSTEMS	1,741,669.00	883,470.88	858,198.12	49.27
MAYOR	214,162.00	69,053.33	145,108.67	67.76
OFFICE OF YOUTH SERVICES	431,121.00	114,273.40	316,847.60	73.49
HUMAN RESOURCES	711,586.00	242,506.04	469,079.96	65.92
PLANNING	680,793.00	225,762.78	455,030.22	66.84
BUILDING MAINTENANCE DIVISION	6,016,339.00	4,394,271.22	1,622,067.78	26.96
TAX COLLECTOR	550,195.00	172,586.39	377,608.61	68.63
FIRE	15,214,677.00	4,892,151.30	10,322,525.70	67.85
POLICE	15,667,526.23	5,213,697.47	10,453,828.76	66.72
HEALTH	2,408,524.00	643,561.85	1,764,962.15	73.28
HIGHWAY	15,833,734.00	5,235,907.80	10,597,826.20	66.93
TRAFFIC	2,761,803.00	670,188.34	2,091,614.66	75.73
WELFARE	1,066,784.00	373,095.55	693,688.45	65.03
PARKS & RECREATION	2,870,876.00	1,012,110.76	1,858,765.24	64.75
MCTV	391,080.00	-	391,080.00	100.00
LIBRARY	1,954,148.00	703,366.94	1,250,781.06	64.01
ELDERLY SERVICES	225,816.00	93,802.71	132,013.29	58.46
TOTAL AGENCIES	73,539,355.23	26,559,520.97	46,979,834.26	63.88
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	2,707,112.87	5,037,037.13	65.04
DENTAL INSURANCE	778,172.00	236,413.67	541,758.33	69.62
DEATH BENEFIT	86,862.00	26,557.02	60,304.98	69.43
WORKER'S COMPENSATION	1,021,494.00	367,113.35	654,380.65	64.06
DISABILITY INSURANCE	72,783.00	25,082.89	47,700.11	65.54
CITY RETIREMENT	2,170,542.00	688,681.06	1,481,860.94	68.27
FIRE STATE PENSION	1,828,919.00	556,190.82	1,272,728.18	69.59
POLICE STATE PENSION	949,057.00	300,903.28	648,153.72	68.29
FICA	2,280,025.00	735,279.70	1,544,745.30	67.75
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	21,631.23	58,368.77	72.96
CGL INSURANCE	581,084.00	334,210.56	246,873.44	42.48
TOTAL RESTRICTED ITEMS	17,633,088.00	6,039,176.45	11,593,911.55	65.75
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	85,759.83	60,424.17	41.33
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	11,032.62	28,967.38	72.42
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	72,908.32	127,091.68	63.55
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,392.50	55,757.50	53.03
CONSERVATION COMMISSION	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,833,050.00	4,073,525.59	5,759,524.41	58.57
INTEREST ON MATURING DEBT	7,725,100.00	2,278,895.85	5,446,204.15	70.50
TOTAL NON-DEPARTMENTAL ITEMS	21,163,951.77	9,563,934.88	11,600,016.89	54.81
TOTAL GENERAL FUND	$ 112,336,395.00	$ 42,162,632.30	$ 70,173,762.70	62.47

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Four Months Ended October 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	233,332.86	496,436.14	68.03
BUILDING	1,513,815.00	536,383.28	977,431.72	64.57
CITY CLERK	1,357,159.00	393,761.91	963,397.09	70.99
MEDO	261,449.00	89,460.18	171,988.82	65.78
CITY SOLICITOR	1,238,816.00	624,207.94	614,608.06	49.61
FINANCE	1,278,340.00	375,908.99	902,431.01	70.59
INFORMATION SYSTEMS	2,200,660.00	976,343.53	1,224,316.47	55.63
MAYOR	292,190.00	94,806.75	197,383.25	67.55
OFFICE OF YOUTH SERVICES	553,705.00	190,099.10	363,605.90	65.67
HUMAN RESOURCES	973,012.00	(50,459.28)	1,023,471.28	105.19
PLANNING	943,180.00	301,764.15	641,415.85	68.01
BUILDING MAINTENANCE DIVISION	7,155,301.00	5,215,165.57	1,940,135.43	27.11
TAX COLLECTOR	758,038.00	243,127.15	514,910.85	67.93
FIRE	21,515,501.00	7,123,045.63	14,392,455.37	66.89
POLICE	21,297,533.00	7,009,515.77	14,288,017.23	67.09
HEALTH	3,390,123.00	863,761.80	2,526,361.20	74.52
HIGHWAY	19,718,624.00	6,762,561.36	12,956,062.64	65.70
TRAFFIC	3,077,520.00	887,554.02	2,189,965.98	71.16
WELFARE	1,271,386.00	461,076.46	810,309.54	63.73
PARKS & RECREATION	3,381,847.00	1,212,082.39	2,169,764.61	64.16
MCTV	458,665.00	116,000.00	342,665.00	74.71
LIBRARY	2,701,475.00	919,027.64	1,782,447.36	65.98
ELDERLY SERVICES	295,138.00	120,603.16	174,534.84	59.14
TOTAL AGENCIES	96,538,262.00	34,742,525.65	61,795,736.35	64.01
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	86,085.97	78,914.03	47.83
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	6,380.69	33,619.31	84.05
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	508,881.86	241,118.14	32.15
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,659.50	66,340.50	66.34
CONSERVATION COMMISSION	10,000.00	1,204.85	8,795.15	87.95
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	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	7,172,786.27	14,046,161.73	66.20
TOTAL GENERAL FUND	$ 117,757,210.00	$ 41,915,311.92	$ 75,841,898.08	64.41

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Four Months Ended October 31, 2004
(UNAUDITED)
Budget Basis
MNTBUDCOM2

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 152,039.00	$ 35,991.47	$ 116,047.53	76.33
ASSESSORS	691,439.00	213,031.54	478,407.46	69.19
BUILDING	1,442,667.00	463,842.44	978,824.56	67.85
CITY CLERK	1,380,415.00	468,437.46	911,977.54	66.07
MEDO	224,682.00	48,336.16	176,345.84	78.49
CITY SOLICITOR	990,365.00	506,494.00	483,871.00	48.86
FINANCE	1,338,604.00	501,363.56	837,240.44	62.55
INFORMATION SYSTEMS	2,097,776.00	995,039.50	1,102,736.50	52.57
MAYOR	284,370.00	90,149.93	194,220.07	68.30
OFFICE OF YOUTH SERVICES	550,180.00	145,132.70	405,047.30	73.62
HUMAN RESOURCES	1,011,203.00	691,089.12	320,113.88	31.66
PLANNING	882,157.00	289,370.45	592,786.55	67.20
BUILDING MAINTENANCE DIVISION	6,337,767.18	4,487,285.47	1,850,481.71	29.20
TAX COLLECTOR	710,507.00	222,901.65	487,605.35	68.63
FIRE	20,124,430.00	6,375,686.03	13,748,743.97	68.32
POLICE	19,813,024.23	6,567,865.59	13,245,158.64	66.85
HEALTH	3,183,162.00	827,421.21	2,355,740.79	74.01
HIGHWAY	19,008,689.82	6,278,279.65	12,730,410.17	66.97
TRAFFIC	3,129,736.00	763,570.13	2,366,165.87	75.60
WELFARE	1,222,126.00	436,916.92	785,209.08	64.25
PARKS & RECREATION	3,417,725.00	1,203,405.39	2,214,319.61	64.79
MCTV	417,480.00	-	417,480.00	100.00
LIBRARY	2,464,747.00	870,579.08	1,594,167.92	64.68
ELDERLY SERVICES	296,393.00	116,507.97	179,885.03	60.69
TOTAL AGENCIES	91,171,684.23	32,598,697.42	58,572,986.81	64.24
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	85,759.83	60,424.17	41.33
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	11,032.62	28,967.38	72.42
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	72,908.32	127,091.68	63.55
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,392.50	55,757.50	53.03
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,833,050.00	4,073,525.59	5,759,524.41	58.57
INTEREST ON MATURING DEBT	7,725,100.00	2,278,895.85	5,446,204.15	70.50
TOTAL NON-DEPARTMENTAL ITEMS	21,164,710.77	9,563,934.88	11,600,775.89	54.81
TOTAL GENERAL FUND	$ 112,336,395.00	$ 42,162,632.30	$ 70,173,762.70	62.47

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
MNTREVAGEN

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	792,960.00	32,269.27	760,690.73	95.93
BUILDING	2,050,000.00	957,117.84	1,092,882.16	53.31
CITY CLERK	1,565,425.00	197,179.21	1,368,245.79	87.40
MEDO	120,901.00	-	120,901.00	100.00
CITY SOLICITOR	463,810.00	-	463,810.00	100.00
FINANCE	7,798,656.00	715,236.05	7,083,419.95	90.83
INFORMATION SYSTEMS	114,235.00	5,164.64	109,070.36	95.48
HUMAN RESOURCES	17,000.00	2,005.12	14,994.88	88.21
PLANNING BOARD	319,000.00	53,508.56	265,491.44	83.23
BUILDING MAINTENANCE DIVISION	6,351,635.00	361.48	6,351,273.52	99.99
TAX COLLECTOR	16,691,000.00	5,448,694.60	11,242,305.40	67.36
FIRE	393,250.00	43,607.49	349,642.51	88.91
POLICE	2,112,649.00	507,973.25	1,604,675.75	75.96
HEALTH	1,932,108.00	186,649.50	1,745,458.50	90.34
HIGHWAY	3,724,836.00	1,893,895.49	1,830,940.51	49.15
TRAFFIC	4,778,627.00	1,363,375.92	3,415,251.08	71.47
WELFARE	75,000.00	18,607.29	56,392.71	75.19
CEMETERY, PARKS & RECREATION	655,352.00	95,678.85	559,673.15	85.40
TOTAL AGENCIES	$ 49,956,444.00	$ 11,521,324.56	$ 38,435,119.44	76.94

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2005
(UNAUDITED)
Budget Basis
MNTREVNPRP

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 9,822.94	$ 30,177.06	75.44
MISCELLANEOUS TAXES	62,000.00	24,080.22	37,919.78	61.16
INTEREST AND PENALTIES	635,000.00	68,585.65	566,414.35	89.20
CABLE FRANCHISE FEES	951,000.00	63,020.08	887,979.92	93.37
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	165,508.89	1,522,491.11	90.19
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	5,529,979.64	11,105,020.36	66.76
LICENSES	382,050.00	50,361.75	331,688.25	86.82
PERMITS	5,786,527.00	2,032,170.32	3,754,356.68	64.88
TOTAL LICENSES AND PERMITS	22,803,577.00	7,612,511.71	15,191,065.29	66.62
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	25,238.68	231,761.32	90.18
PAYMENTS IN LIEU OF TAXES	769,160.00	-	769,160.00	100.00
STATE REVENUES	6,378,551.00	1,240,593.73	5,137,957.27	80.55
TOTAL INTERGOVERNMENTAL	7,404,711.00	1,265,832.41	6,138,878.59	82.91
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	62,642.88	88,575.12	58.57
PUBLIC SAFETY	176,600.00	63,265.43	113,334.57	64.18
HIGHWAY	589,700.00	282,006.94	307,693.06	52.18
TRAFFIC	847,000.00	244,653.76	602,346.24	71.12
CIVIC CENTER PARKING	410,000.00	73,892.24	336,107.76	81.98
SANITATION	30,000.00	10,344.02	19,655.98	65.52
HEALTH	-	3,540.00	(3,540.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	68,675.00	103,562.00	60.13
ZONING BOARD	27,000.00	7,900.00	19,100.00	70.74
PARKING VIOLATIONS	1,188,000.00	336,822.21	851,177.79	71.65
COURT FINES	60,000.00	27,436.00	32,564.00	54.27
OTHER FINES	13,000.00	1,350.00	11,650.00	89.62
FEES	1,041,200.00	281,267.34	759,932.66	72.99
WITNESS FEES	100,100.00	48,790.33	51,309.67	51.26
TOTAL SALES AND SERVICES	4,806,055.00	1,512,586.15	3,293,468.85	68.53
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	688,399.41	1,561,600.59	69.40
FUND TRANSFERS	350,100.00	-	350,100.00	100.00
REIMBURSEMENTS	1,082,640.00	78,032.25	1,004,607.75	92.79
RENTALS & LEASES	755,200.00	4,386.25	750,813.75	99.42
SCHOOL CHARGEBACKS	8,718,360.00	170,389.96	8,547,970.04	98.05
MISCELLANEOUS	97,801.00	23,677.53	74,123.47	75.79
TOTAL OTHER REVENUE SOURCES	13,254,101.00	964,885.40	12,289,215.60	92.72
TOTAL	$ 49,956,444.00	$ 11,521,324.56	$ 38,435,119.44	76.94

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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
MNTREVCOM1

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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	1,398,584	2,250,000	851,416	60.88
FUND TRANSFERS	326,013	350,100	24,087	7.39
REIMBURSEMENTS	914,715	1,082,640	167,925	18.36
RENTALS & LEASES	758,475	755,200	(3,275)	(.43)
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90
MISCELLANEOUS	1,516,940	97,801	(1,419,139)	(93.55)
TOTAL OTHER REVENUE SOURCES	12,247,426	13,254,101	1,006,675	8.22
TOTAL	$ 48,176,414	$ 49,956,444	$ 1,780,030	3.69

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Four Months Ended October 31, 2006 And 2005
(UNAUDITED)
Budget Basis
MNTREVCOM2

	4 MONTHS ACTUAL FY 2005	4 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 9,471	$ 9,822	$ 351	3.72
MISCELLANEOUS TAXES	55,344	24,080	(31,263)	(56.49)
INTEREST AND PENALTIES	117,872	68,585	(49,286)	(41.81)
CABLE FRANCHISE FEES	278,265	63,020	(215,244)	(77.35)
TOTAL TAXES, INTEREST AND PENALTIES	460,952	165,508	(295,443)	(64.09)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	5,434,236	5,529,979	95,743	1.76
LICENSES	48,587	50,361	1,774	3.65
PERMITS	2,003,083	2,032,170	29,087	1.45
TOTAL LICENSES AND PERMITS	7,485,906	7,612,511	126,605	1.69
INTERGOVERNMENTAL				
FEDERAL REVENUES	146,990	25,238	(121,751)	(82.83)
STATE REVENUES	1,015,338	1,240,593	225,255	22.19
TOTAL INTERGOVERNMENTAL	1,162,328	1,265,832	103,504	8.90
SALES AND SERVICES				
GENERAL REVENUES	62,786	62,642	(143)	(.23)
PUBLIC SAFETY	67,394	63,265	(4,128)	(6.13)
HIGHWAY	233,352	282,006	(48,654)	(20.85)
TRAFFIC	243,650	244,653	1,003	.41
CIVIC CENTER PARKING	54,582	73,892	19,310	35.38
SANITATION	7,001	10,344	3,343	47.75
HEALTH	2,624	3,540	916	34.91
CEMETERY, PARKS & RECREATION	68,766	68,675	(91)	(.13)
ZONING BOARD	14,545	7,900	(6,645)	(45.69)
PARKING VIOLATIONS	314,815	336,822	22,007	6.99
COURT FINES	22,338	27,436	5,098	22.82
OTHER FINES	5,850	1,350	(4,500)	(76.92)
FEES	280,121	281,267	1,146	.41
WITNESS FEES	27,975	48,790	20,815	74.41
TOTAL SALES AND SERVICES	1,405,799	1,512,586	106,787	7.60
OTHER REVENUE SOURCES				
INTEREST INCOME	411,161	688,399	277,238	67.43
FUND TRANSFERS	584	-	(584)	(100.00)
REIMBURSEMENTS	103,054	78,032	(25,021)	(24.28)
RENTALS & LEASES	2,950	4,386	1,436	48.69
SCHOOL CHARGEBACKS	17,853	170,389	152,536	854.41
MISCELLANEOUS	293,415	23,677	(269,738)	(91.93)
TOTAL OTHER REVENUE SOURCES	829,017	964,885	135,867	16.39
TOTAL	$ 11,344,002	$ 11,521,324	$ 177,322	1.56

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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

November 9, 2005

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

Dear Honorable Committee Members,

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

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

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

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

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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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21		000004732	SOUTHWEST LITTLE LEAGUE	05/06/30	10141	Finance Charge		.29	.29	90	10141
			SOUTHWEST LITTLE LEAGUE	05/06/30	10141	Finance Charge		3.16	3.16	90	10141
			SOUTHWEST LITTLE LEAGUE	05/05/31	10141	Finance Charge		.29	.29	90	10141
			SOUTHWEST LITTLE LEAGUE	05/05/31	10141	Finance Charge		3.16	3.16	90	10141
							TOTAL	6.90	6.90		
		000008511	SPECIAL OLYMPICS OF NH	05/05/31	10141	Finance Charge		.79	.79	90	10141
			SPECIAL OLYMPICS OF NH	05/05/31	10141	Finance Charge		8.53	8.53	90	10141
							TOTAL	9.32	9.32		
							CUSTOMER TYPE TOTAL	16.22	16.22		
30		000000217	EASTER SEALS SOCIETY OF NH INC	05/06/30	10141	Finance Charge		18.75	18.75	90	10141
			EASTER SEALS SOCIETY OF NH INC	05/05/31	10141	Finance Charge		18.75	18.75	90	10141
			EASTER SEALS SOCIETY OF NH INC	05/04/30	10141	Finance Charge		18.75	18.75	90	10141
							TOTAL	56.25	56.25		
		000009528	SECURITY NET	05/06/30	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/05/31	10141	Finance Charge		1.50	1.50	90	10141
			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	9.00	9.00		
		000009756	PERDUE PROPERTIES	05/06/30	10141	Finance Charge		3.00	3.00	90	10141
			PERDUE PROPERTIES	05/05/31	10141	Finance Charge		3.00	3.00	90	10141
			PERDUE PROPERTIES	05/04/30	10141	Finance Charge		3.00	3.00	90	10141
							TOTAL	9.00	9.00		
							CUSTOMER TYPE TOTAL	74.25	74.25		
33		000009602	KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	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
33		000009602	KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		24.15	24.15	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		2.34	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	192.55	192.55		
							CUSTOMER TYPE TOTAL	192.55	192.55		
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
			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	05/06/30	10141	Finance Charge		.20	.20	90	10141
			ASPLUNDH TREE EXPERT CO	05/06/30	10141	Finance Charge		.35	.35	90	10141
			ASPLUNDH TREE EXPERT CO	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			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	14.09	14.09		
		000000302	KEYSPAN ENERGY DELIVERY	05/06/30	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	05/06/30	10141	Finance Charge		2.35	2.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/06/30	10141	Finance Charge		27.44	27.44	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		.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
			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

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		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
			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

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	05/02/28	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	26.60	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	486.62	486.55		
		000000474	HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		.10	.10	90	10141
			HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		.18	.18	90	10141
			HESS COMMUNICATIONS	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		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
			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

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	4.70	4.70		
34		000001416	BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			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	18.77	18.77		
		000002194	VERIZON	05/06/30	10141	Finance Charge		.23	.23	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.26	.26	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.40	.40	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.44	.44	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.51	.51	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.56	.56	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.57	.57	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.75	.75	90	10141
			VERIZON	05/06/30	10141	Finance Charge		.89	.89	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.00	1.00	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.22	1.22	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.42	1.42	90	10141
			VERIZON	05/06/30	10141	Finance Charge		1.58	1.58	90	10141
			VERIZON	05/06/30	10141	Finance Charge		2.55	2.55	90	10141
			VERIZON	05/06/30	10141	Finance Charge		3.39	3.39	90	10141
			VERIZON	05/06/30	10141	Finance Charge		3.60	3.60	90	10141
			VERIZON	05/06/30	10141	Finance Charge		4.66	4.66	90	10141
			VERIZON	05/06/30	10141	Finance Charge		5.18	5.18	90	10141
			VERIZON	05/06/30	10141	Finance Charge		11.65	11.65	90	10141
			VERIZON	05/06/30	10141	Finance Charge		12.22	12.22	90	10141
			VERIZON	05/06/30	10141	Finance Charge		23.82	23.82	90	10141
			VERIZON	05/06/30	10141	Finance Charge		43.75	43.75	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.52	.52	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.57	.57	90	10141
			VERIZON	05/05/31	10141	Finance Charge		.66	.66	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.00	1.00	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.01	1.01	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		000002194	VERIZON	05/05/31	10141	Finance Charge		1.15	1.15	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.47	1.47	90	10141
			VERIZON	05/05/31	10141	Finance Charge		1.97	1.97	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.26	2.26	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.36	2.36	90	10141
			VERIZON	05/05/31	10141	Finance Charge		2.54	2.54	90	10141
			VERIZON	05/05/31	10141	Finance Charge		3.45	3.45	90	10141
			VERIZON	05/05/31	10141	Finance Charge		11.65	11.65	90	10141
			VERIZON	05/05/31	10141	Finance Charge		13.46	13.46	90	10141
			VERIZON	05/05/31	10141	Finance Charge		29.77	29.77	90	10141
			VERIZON	05/05/31	10141	Finance Charge		44.53	44.53	90	10141
			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	307.92	307.92		
		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		
		000005712	COMCAST	05/06/30	10141	Finance Charge		.10	.10	90	10141
			COMCAST	05/06/30	10141	Finance Charge		.18	.18	90	10141
			COMCAST	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			COMCAST	05/05/31	10141	Finance Charge		.10	.10	90	10141
			COMCAST	05/05/31	10141	Finance Charge		.18	.18	90	10141
			COMCAST	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	4.70	4.70		
		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

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	05/04/30	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
			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	05/05/31	10141	Finance Charge		.85	.85	90	10141
			URBAN TREE SERVICE	05/05/31	10141	Finance Charge		1.48	1.48	90	10141
			URBAN TREE SERVICE	05/05/31	10141	Finance Charge		17.35	17.35	90	10141
			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	39.36	39.36		
		000008648	ACL	05/05/31	10141	Finance Charge		.10	.10	90	10141
			ACL	05/05/31	10141	Finance Charge		.18	.18	90	10141
			ACL	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		000008910	FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		.10	.10	90	10141
			FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		.18	.18	90	10141
			FRANCIS HARVEY & SONS	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
		000009353	KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/06/30	10141	Finance Charge		4.14	4.14	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.13	.13	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.26	.26	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		.35	.35	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		1.58	1.58	90	10141
			KERRY-EDWARDS 2004	05/05/31	10141	Finance Charge		4.14	4.14	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		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	38.76	38.76		
		000009519	BOLERO	05/06/30	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/06/30	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/06/30	10141	Finance Charge		2.07	2.07	90	10141
			BOLERO	05/05/31	10141	Finance Charge		.10	.10	90	10141
			BOLERO	05/05/31	10141	Finance Charge		.18	.18	90	10141
			BOLERO	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
			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
			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	14.10	14.10		
		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

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		000009591	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		
		000009839	ATC	05/05/31	10141	Finance Charge		.10	.10	90	10141
			ATC	05/05/31	10141	Finance Charge		.18	.18	90	10141
			ATC	05/05/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		
							CUSTOMER TYPE TOTAL	1,022.87	1,022.80		
35		000000603	NATIONWIDE INSURANCE	05/05/31	10141	Finance Charge		.14	.14	90	10141
							TOTAL	.14	.14		
		000004313	NORTHEAST UTILITIES (BEDFORD)	05/06/30	10141	Finance Charge		.15	.15	90	10141
			NORTHEAST UTILITIES (BEDFORD)	05/06/30	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.30	.30		
		000006409	DAN'S CITY	05/06/30	10141	Finance Charge		1.50	1.50	90	10141
			DAN'S CITY	05/06/30	10141	Finance Charge		1.88	1.88	90	10141
			DAN'S CITY	05/05/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	4.88	4.88		
		000006413	LMC TOWING	05/06/30	10141	Finance Charge		.15	.15	90	10141
							TOTAL	.15	.15		
		000006611	PUBLIC SERVICE OF NH	05/06/30	10141	Finance Charge		.15	.15	90	10141
			PUBLIC SERVICE OF NH	05/05/31	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	05/04/30	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

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	1.95	1.95		
35		000006677	LIBERTY MUTUAL INS	05/06/30	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/06/30	10141	Finance Charge		.20	.20	90	10141
			LIBERTY MUTUAL INS	05/05/31	10141	Finance Charge		.15	.15	90	10141
			LIBERTY MUTUAL INS	05/05/31	10141	Finance Charge		.20	.20	90	10141
			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	1.90	1.90		
		000007861	CODYS TOWING & RECOVERY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/06/30	10141	Finance Charge		2.18	2.18	90	10141
			CODYS TOWING & RECOVERY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			CODYS TOWING & RECOVERY	05/05/31	10141	Finance Charge		2.18	2.18	90	10141
			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	16.48	16.48		
		000009574	PRETI FLAHERTY BELIVEAU	05/06/30	10141	Finance Charge		.15	.15	90	10141
			PRETI FLAHERTY BELIVEAU	05/05/31	10141	Finance Charge		.15	.15	90	10141
			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	.90	.90		
							CUSTOMER TYPE TOTAL	26.70	26.70		
36		000006431	STATE FARM INSURANCE	05/06/30	10141	Finance Charge		.23	.23	90	10141
							TOTAL	.23	.23		
		000006560	MERCHANTS MUTUAL INSURANCE CO	05/06/30	10141	Finance Charge		.08	.08	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	.08	.08		
36		000008248	NATIONWIDE INS CO	05/06/30	10141	Finance Charge		.15	.15	90	10141
			NATIONWIDE INS CO	05/05/31	10141	Finance Charge		.15	.15	90	10141
			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	.90	.90		
		000009557	AMICA	05/06/30	10141	Finance Charge		.09	.09	90	10141
			AMICA	05/05/31	10141	Finance Charge		.09	.09	90	10141
			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	.54	.54		
							CUSTOMER TYPE TOTAL	1.75	1.75		
50		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		
		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

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	51.13	51.13		
50		000008114	POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
							TOTAL	440.93	440.93		
		000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury:11/18/2002
							TOTAL	36.92	36.92		
		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	594.52	90	Date of Injury: 10/9/03
							TOTAL	1,341.72	695.96		
		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		
		000008906	MAYNARD, JASON S	05/06/30	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.74	.74	90	10141
			MAYNARD, JASON S	05/06/30	10141	Finance Charge		.95	.95	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.41	.41	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.72	.72	90	10141
			MAYNARD, JASON S	05/05/31	10141	Finance Charge		.74	.74	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
50		000008906	MAYNARD, JASON S	05/05/31	10141	Finance Charge		.95	.95	90	10141
			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	9.69	9.69		
		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		
		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	148.49	90	Date of Injury: 6/6/04
							TOTAL	584.99	449.99		
		000009537	GAMACHE, BRUCE ALLAN	05/06/30	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/06/30	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/05/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/05/31	10141	Finance Charge		.91	.91	90	10141
			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	8.82	8.82		
		000009546	DOYON, PHILIP	05/06/30	10141	Finance Charge		3.44	3.44	90	10141
			DOYON, PHILIP	05/05/31	10141	Finance Charge		3.44	3.44	90	10141
			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
			DOYON, PHILIP	04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	229.24	90	Date of Injury: 4/19/04
							TOTAL	393.09	248.69		
		000009668	BERNIER, ROGER L	05/06/30	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/05/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/04/30	10141	Finance Charge		1.97	1.97	90	10141

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

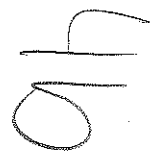
CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50		000009668	BERNIER, ROGER L	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/02/28	10141	Finance Charge		1.97	1.97	90	10141
							TOTAL	9.85	9.85		
		000009707	SORELL, BRIAN J	05/06/30	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/05/31	10141	Finance Charge		.55	.55	90	10141
			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	2.20	2.20		
		000009714	GAMACHE, ERIC	05/06/06	50229	Worker's Comp Overpayment	9866313	246.31	246.31	90	Date of Injury: 5/17/05
			GAMACHE, ERIC	05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	172.09	90	Date of Injury: 1/4/05
							TOTAL	643.40	418.40		
		000009747	CARREAU, LEO E	05/06/30	10141	Finance Charge		.72	.72	90	10141
			CARREAU, LEO E	05/05/31	10141	Finance Charge		.72	.72	90	10141
			CARREAU, LEO E	05/04/30	10141	Finance Charge		.72	.72	90	10141
							TOTAL	2.16	2.16		
		000009773	BRAGDON, CHRISTOPHER JR	05/06/30	10141	Finance Charge		.70	.70	90	10141
			BRAGDON, CHRISTOPHER JR	05/05/31	10141	Finance Charge		.70	.70	90	10141
			BRAGDON, CHRISTOPHER JR	05/04/30	10141	Finance Charge		.70	.70	90	10141
							TOTAL	2.10	2.10		
		000009802	REESON CONSTRUCTION	05/06/30	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/06/30	10141	Finance Charge		1.10	1.10	90	10141
			REESON CONSTRUCTION	05/05/31	10141	Finance Charge		.71	.71	90	10141
			REESON CONSTRUCTION	05/05/31	10141	Finance Charge		1.10	1.10	90	10141
			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	5.43	5.43		
		000009826	J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.01	1.01	90	10141
			J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.80	1.80	90	10141
			J & J'S MIRACLE SIDING &	05/06/30	10141	Finance Charge		1.94	1.94	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.01	1.01	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.80	1.80	90	10141
			J & J'S MIRACLE SIDING &	05/05/31	10141	Finance Charge		1.94	1.94	90	10141
							TOTAL	9.50	9.50		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50		000009829	XI YI	05/06/30	10141	Finance Charge		.08	.08	90	10141
			XI YI	05/05/31	10141	Finance Charge		.08	.08	90	10141
							TOTAL	.16	.16		
							CUSTOMER TYPE TOTAL	9,420.34	7,563.31		
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	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/06/30	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/05/31	10141	Finance Charge		.68	.68	90	10141
			BRINGHURST, CINDY	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/06/30	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/05/31	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/05/31	10141	Finance Charge		.60	.60	90	10141
			QUEST AMALGAMATED SERVICES LLC	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	3.60	3.60		
		000008424	LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/05/31	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/05/31	10141	Finance Charge		.60	.60	90	10141
			LARAMIE, LYNN	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	3.60	3.60		
		000008493	DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
							TOTAL	74.18	74.18		

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		000008555	ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
							TOTAL	285.84	285.84		
		000008556	BOSSE, JOSHUA	04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
							TOTAL	34.61	34.61		
		000008606	DONOHUE, KATHRYN	04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
							TOTAL	176.24	176.24		
		000008635	DAVIS, KAREN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DAVIS, KAREN	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DAVIS, KAREN	05/05/31	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
							TOTAL	170.93	170.93		
		000008650	DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/06/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/05/31	10141	Finance Charge		.60	.60	90	10141
			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	6.00	6.00		
		000008716	TIDDES, JIM	05/06/30	10141	Finance Charge		.53	.53	90	10141
			TIDDES, JIM	05/06/30	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/06/30	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/05/31	10141	Finance Charge		.53	.53	90	10141
			TIDDES, JIM	05/05/31	10141	Finance Charge		.60	.60	90	10141
			TIDDES, JIM	05/04/30	10141	Finance Charge		.53	.53	90	10141
							TOTAL	3.39	3.39		
		000008852	CONN, MICHAEL	05/06/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		

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		000008867	ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/06/30	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/05/31	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/05/31	10141	Finance Charge		.68	.68	90	10141
			ADLER, ERIC	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000008896	BIT-NET INTERNET SERVICES	05/06/30	10141	Finance Charge		.60	.60	90	10141
			BIT-NET INTERNET SERVICES	05/05/31	10141	Finance Charge		.60	.60	90	10141
			BIT-NET INTERNET SERVICES	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
		000009337	SIMPLE BARGAINS	05/06/30	10141	Finance Charge		1.20	1.20	90	10141
			SIMPLE BARGAINS	05/05/31	10141	Finance Charge		1.20	1.20	90	10141
			SIMPLE BARGAINS	05/04/30	10141	Finance Charge		1.20	1.20	90	10141
							TOTAL	3.60	3.60		
		000009513	DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/05/31	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/05/31	10141	Finance Charge		.68	.68	90	10141
			DO CARMO, SEBATIAO	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	4.08	4.08		
		000009514	DA SILVA, VALNIR RODRIQUES	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DA SILVA, VALNIR RODRIQUES	05/06/30	10141	Finance Charge		.68	.68	90	10141
			DA SILVA, VALNIR RODRIQUES	05/05/31	10141	Finance Charge		.68	.68	90	10141
							TOTAL	2.04	2.04		
		000009515	DE MOURA, MARCELO	05/06/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
		000009527	MERRIAM, RICHARD	05/06/30	10141	Finance Charge		.68	.68	90	10141
			MERRIAM, RICHARD	05/06/30	10141	Finance Charge		.68	.68	90	10141
			MERRIAM, RICHARD	05/05/31	10141	Finance Charge		.68	.68	90	10141
							TOTAL	2.04	2.04		
		000009655	DUMAIS, ANDREA	05/06/30	10141	Finance Charge		.01	.01	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	.01	.01		
52		000009658	BAADOM, CHARLES	05/06/30	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/06/30	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/05/31	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/05/31	10141	Finance Charge		8.45	8.45	90	10141
			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	222.42	222.42		
		000009803	JEFFERSON, PATRICIA	05/06/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		
		000009808	GOSSELIN, GREGORY	05/06/30	10141	Finance Charge		2.71	2.71	90	10141
			GOSSELIN, GREGORY	05/06/30	10141	Finance Charge		6.14	6.14	90	10141
			GOSSELIN, GREGORY	05/05/31	10141	Finance Charge		2.71	2.71	90	10141
			GOSSELIN, GREGORY	05/05/31	10141	Finance Charge		6.14	6.14	90	10141
			GOSSELIN, GREGORY	05/03/08	ZZZ01	22% Admin Fee	9863870	129.78	129.78	90	
							TOTAL	147.48	147.48		
							CUSTOMER TYPE TOTAL	1,962.92	1,962.92		
65		000003004	SOUTHERN NH SKATING	05/05/31	80741	Finance Charge		4.05	4.05	90	80741
			SOUTHERN NH SKATING	05/05/31	80741	Finance Charge		10.95	10.95	90	80741
							TOTAL	15.00	15.00		
		000003543	BOISSONEAU, TROY	05/06/30	80741	Finance Charge		.88	.88	90	80741
							TOTAL	.88	.88		
		000008927	LARSON, MIKE	05/06/30	80741	Finance Charge		.96	.96	90	80741
			LARSON, MIKE	05/04/30	80741	Finance Charge		.96	.96	90	80741
							TOTAL	1.92	1.92		
		000008928	RICHER, ARTHUR	05/06/30	80741	Finance Charge		5.40	5.40	90	80741
			RICHER, ARTHUR	05/05/31	80741	Finance Charge		5.40	5.40	90	80741



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	10.80	10.80		
65		000009749	REED, KAREN L	05/06/30	80741	Finance Charge		.33	.33	90	80741
			REED, KAREN L	05/05/31	80741	Finance Charge		.33	.33	90	80741
			REED, KAREN L	05/04/30	80741	Finance Charge		.33	.33	90	80741
							TOTAL	.99	.99		
		000009750	SCHUNEMANN, GARY A	05/06/30	80741	Finance Charge		3.00	3.00	90	80741
			SCHUNEMANN, GARY A	05/05/31	80741	Finance Charge		3.00	3.00	90	80741
			SCHUNEMANN, GARY A	05/04/30	80741	Finance Charge		3.00	3.00	90	80741
							TOTAL	9.00	9.00		
							CUSTOMER TYPE TOTAL	38.59	38.59		
							FUND TOTAL	12,756.19	10,899.09		
10	0101	000001819	STATE OF NH STATE TREASURER	05/06/01	10083	Meals & Rooms Tax Rev	9866195	454,927.00	454,927.00	90	Finance - Treasurer
							TOTAL	454,927.00	454,927.00		
		000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	9867850	60.87	.01	90	04/01/05 - 06/30/05
							TOTAL	60.87	.01		
		000009967	MANCHESTER PARKSIDE PLACE	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867390	58,431.74	58,431.74	90	Condo Site
							TOTAL	58,431.74	58,431.74		
		000009968	MANCHESTER DOWNTOWN VISION LLC	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867391	4,388.45	4,388.45	90	Retail Site
			MANCHESTER DOWNTOWN VISION LLC	05/06/30	10128	BASEBALL IN LIEU OF TAXES	9867391	16,647.39	16,647.39	90	Hotel Site
							TOTAL	21,035.84	21,035.84		
							CUSTOMER TYPE TOTAL	534,455.45	534,394.59		
13		000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	9867083	1,134.48	1,134.48	90	HRD PO#: 568200
							TOTAL	1,134.48	1,134.48		
		000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	9867310	168.36	168.36	90	POL PO#: 570438
			MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	9867210	444.00	444.00	90	POL PO#: 571240
			MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	9867210	8,588.00	6,777.28	90	POL PO#: 571240

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	9,200.36	7,389.64		
13	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	9867214	131.98	25.44	90	WTR PO#: 39179
							TOTAL	131.98	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		
		000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	9867311	13.00	13.00	90	EPD PO#: 571394
			MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	9867086	1,181.00	657.00	90	EPD PO#: 570735
							TOTAL	1,194.00	670.00		
							CUSTOMER TYPE TOTAL	19,349.01	13,157.75		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	9867247	56,450.00	56,450.00	90	Carryover fy05 chargebks
			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	57,062.00	57,062.00		
		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

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	336.00	336.00		
21	0101	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	59,438.14	59,438.14		
30		000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	401.88	90	47 DEPOT ST., BOX #4912
							TOTAL	480.00	401.88		
		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		
		000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	7.81	90	875 S WILLOW, BOX 4641
							TOTAL	480.00	7.81		
		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

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	1,992.35	1,762.10		
30	0101	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		
		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	7,194.40	5,617.90		
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		

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34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/28	3A140	Regular Rate Officer's	9867048	241.64	124.13	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/06/28	3A225	Regular Rate Retirement	9867048	20.65	20.65	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/06/28	33237	Extra Detail Admin Fee	9867048	11.90	11.90	90	Police Extra Detail
							TOTAL	274.19	156.68		
		000002814	ROL RITE PAVING	05/05/17	3A140	Regular Rate Officer's	9865661	552.32	552.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3A225	Regular Rate Retirement	9865661	47.20	47.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B140	Overtime Rate Officer's	9865661	78.84	78.84	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B225	Overtime Rate Retirement	9865661	6.74	6.74	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	33237	Extra Detail Admin Fee	9865661	29.75	29.75	90	Police Extra Detail
							TOTAL	714.85	714.73		
		000003004	SOUTHERN NH SKATING	05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		
		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		
		000007826	AREA CONTRACTORS	05/07/10	3A140	Regular Rate Officer's	9867240	207.12	207.12	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	3A225	Regular Rate Retirement	9867240	17.70	17.70	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	33237	Extra Detail Admin Fee	9867240	10.20	10.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A140	Regular Rate Officer's	9866273	345.20	345.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A225	Regular Rate Retirement	9866273	29.50	29.50	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	33237	Extra Detail Admin Fee	9866273	17.00	17.00	90	Police Extra Detail
							TOTAL	626.72	626.72		
		000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	159.65	90	Police Extra Detail

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34	0101	000008080	ELW BUILDERS	03/06/07	3A225	Regular Rate Retirement	9844153	9.00	9.00	90	Police Extra Detail
			ELW BUILDERS	03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	8.50	90	Police Extra Detail
							TOTAL	177.15	177.15		
		000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
							TOTAL	919.92	919.92		
		000008268	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	33237	Extra Detail Admin Fee	9846870	30.60	30.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A140	Regular Rate Officer's	9846657	945.00	945.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A225	Regular Rate Retirement	9846657	57.60	57.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B140	Overtime Rate Officer's	9846657	154.20	154.20	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B225	Overtime Rate Retirement	9846657	10.98	10.98	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33931	Extra Detail Reserve Acct	9846657	25.24	25.24	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
							TOTAL	2,606.42	2,606.42		
		000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
							TOTAL	977.42	977.42		
		000008942	NEXT GEN TELECOMP	05/07/10	3A140	Regular Rate Officer's	9867243	690.40	690.40	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3A225	Regular Rate Retirement	9867243	47.20	47.20	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3B140	Overtime Rate Officer's	9867243	78.84	78.84	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	3B225	Overtime Rate Retirement	9867243	6.74	6.74	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	33237	Extra Detail Admin Fee	9867243	36.55	36.55	90	Police Extra Detail
			NEXT GEN TELECOMP	05/07/10	33931	Extra Detail Reserve Acct	9867243	11.80	11.80	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3A140	Regular Rate Officer's	9867069	1,587.92	1,587.92	90	Police Extra Detail

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34	0101	000008942	NEXT GEN TELECOMP	05/06/28	3A225	Regular Rate Retirement	9867069	94.40	94.40	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3B140	Overtime Rate Officer's	9867069	26.28	26.28	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	3B225	Overtime Rate Retirement	9867069	2.25	2.25	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	33237	Extra Detail Admin Fee	9867069	79.05	79.05	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/28	33931	Extra Detail Reserve Acct	9867069	41.30	41.30	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3A140	Regular Rate Officer's	9866548	638.62	638.62	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3A225	Regular Rate Retirement	9866548	30.98	30.98	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	3B140	Overtime Rate Officer's	9866548	26.28	26.28	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	33237	Extra Detail Admin Fee	9866548	32.30	32.30	90	Police Extra Detail
			NEXT GEN TELECOMP	05/06/21	33931	Extra Detail Reserve Acct	9866548	25.85	25.85	90	Police Extra Detail
							TOTAL	3,456.76	3,456.76		
		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	27.64	90	Police Extra Detail
			DUMONT DESIGN & FABRICATIONS	04/11/23	3B225	Overtime Rate Retirement	9860270	13.47	13.47	90	Police Extra Detail
							TOTAL	171.15	41.11		
		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	12,297.85	12,029.82		
35		000000603	NATIONWIDE INSURANCE	05/05/26	33231	05-36592 Christina Georco	9866144	10.00	1.00	90	Police - Accident Reports
							TOTAL	10.00	1.00		
		000002500	CONCORD GROUP INSURANCE	04/11/23	33231	04-78150 fdn construction	9860283	10.00	5.00	90	Police - Accident Reports

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						TOTAL		10.00	5.00		
35	0101	000004146	SAFETY INSURANCE CO	01/10/23	33231	01-75060 Acc	9827015	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00	5.00		
		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		
		000006430	RELIANCE INSURANCE CO	01/07/10	33231	00-60729 Acc	9824066	6.00	6.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25472 Acc	9822186	11.00	11.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-25601 acc	9822186	1.00	1.00	90	Police - Accident Reports
			RELIANCE INSURANCE CO	01/04/26	33231	01-26883 Acc	9822186	2.00	2.00	90	Police - Accident Reports
						TOTAL		20.00	20.00		
		000006431	STATE FARM INSURANCE	05/05/26	33231	05-40033 Wayland Bunnell	9866151	6.00	6.00	90	Police - Accident Reports
						TOTAL		6.00	6.00		
		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		

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	000008636	CRAWFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
		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		460.00	446.00		
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	1.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
						TOTAL		22.00	17.00		
		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

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36	0101	000003863	METROPOLITAN REPORTING BUREAU	02/09/24	33238	02-66268 Inv Rpts	9837026	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	01/08/13	33238	01-57640 invest. rpt	9824944	6.00	6.00	90	Police - Records
							TOTAL	90.00	90.00		
		000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301 Inv Rpts	9842141	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000006427	HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319 Inv Rpts	9842142	9.00	5.00	90	Police - Records
							TOTAL	33.00	29.00		
		000006431	STATE FARM INSURANCE	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

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							TOTAL	20.00	20.00		
36	0101	000009557	AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
							TOTAL	10.00	6.00		
							CUSTOMER TYPE TOTAL	516.00	449.00		
41		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		000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	9866582	847.45	847.45	90	PO# 566823
							TOTAL	847.45	847.45		
		000003201	THIBEAULT CORPORATION	05/06/30	50362	Inspection Fee-7 hrs	9867388	350.00	5.25	90	6/27/05 thru 6/30/05
							TOTAL	350.00	5.25		
		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

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50	0101	000008052	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		
		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		
		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		
		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		
		000008950	KEDDIE, JAMES J	04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04

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						TOTAL		12.50	12.50		
50	0101	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	21.03	90	163307 2/8/05
						TOTAL		381.00	295.53		
		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	5.00	90	154924 8/24/04
						TOTAL		67.50	47.00		
		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		
		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		

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50	0101	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	5.57	90	159093 10/25/04
						TOTAL		114.50	5.57		
		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		
		000009569	LAROCHE, SHAWN M	04/11/22	50363	Drop-Off Center Revenue	9860240	66.50	47.22	90	160679 11/18/04
						TOTAL		66.50	47.22		
		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
						TOTAL		161.00	161.00		
		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		
		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

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50	0101	000009826	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	1.06	90	Check #105 dated 3/23/05	
							TOTAL	30.00	1.06			
		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
							TOTAL	45.50	45.50			
		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			
		000009966	FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	39.00	39.00	90	169983	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	48.00	48.00	90	170044	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	70.50	70.50	90	170003	6/15/05
			FLETCHER ESTATES	05/06/17	50363	Drop-Off Center Revenue	9866573	72.00	72.00	90	169791	6/13/05
			FLETCHER ESTATES	05/06/09	50363	Drop-Off Center Revenue	9866463	84.00	45.00	90	169445	6/7/05
							TOTAL	313.50	274.50			
		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			
		000010035	JORDAN, JOHN E	05/06/13	50363	Drop-Off Center Revenue	9866467	18.50	18.50	90	168836	5/31/05
							TOTAL	18.50	18.50			
		000010060	GAGNON, JAMES J	05/06/30	50363	Drop-Off Center Revenue	9867139	102.00	102.00	90	170898	6/28/05
							TOTAL	102.00	102.00			
		000010061	PRIDE, EARSEL L	05/06/30	50363	Drop-Off Center Revenue	9867157	60.50	60.50	90	170860	6/28/05
							TOTAL	60.50	60.50			

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	6,961.95	6,315.08		
52	0101	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	138.50	90	LABOR SIGNALS
							TOTAL	460.40	190.39		
		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		
		000006123	FITZPATRICK, ANNE	05/06/21	B2646	Permits/Pine St	9866699	45.00	45.00	90	
			FITZPATRICK, ANNE	05/05/19	B2646	Permits/Pine St	9865794	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000006770	STEVEN-HUBBARD, SAL	05/06/21	B2646	Permits/Pine St	9866725	45.00	1.36	90	
							TOTAL	45.00	1.36		
		000006977	LORENZ, TERESA	01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
			LORENZ, TERESA	01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
							TOTAL	1,087.86	1,087.86		
		000006981	SMITH, SANDRA	05/06/21	A2646	Permits/Pearl St	9866735	45.00	45.00	90	
			SMITH, SANDRA	05/05/19	A2646	Permits/Pearl St	9865830	45.00	11.69	90	
							TOTAL	90.00	56.69		
		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	

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	160.00	145.00		
52	0101	000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
							TOTAL	2,590.40	2,590.40		
		000007352	ESTHETICS BY SILVIA	05/06/21	5A646	Downtown On-Street Permit	9866756	40.00	40.00	90	
			ESTHETICS BY SILVIA	05/05/19	5A646	Downtown On-Street Permit	9865851	40.00	32.43	90	
							TOTAL	80.00	72.43		
		000007467	SWARTZ, ERIC	05/06/21	5A646	Downtown On-Street Permit	9866759	40.00	.61	90	
							TOTAL	40.00	.61		
		000007622	SHEPARD, RICK	05/06/21	5A646	Downtown On-Street Permit	9866766	40.00	.60	90	
							TOTAL	40.00	.60		
		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	415.20	90	
							TOTAL	4,120.00	1,735.20		
		000007909	BRINGHURST, CINDY	05/06/21	A2646	Permits/Pearl St	9866784	45.00	45.00	90	
			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	225.00	225.00		
		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	

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	000008034	QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
						TOTAL		320.00	315.00		
		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		
		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		
		000008413	PALMER, DAVID	05/06/21	52646	Permits/Hartnett	9866811	45.00	2.78	90	
						TOTAL		45.00	2.78		
		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		
		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		

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	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	05/06/21	5A646	Downtown On-Street Permit	9866820	40.00	40.00	90	
			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	200.00	200.00		
		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	05/06/21	5A646	Downtown On-Street Permit	9866822	40.00	40.00	90	
			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	240.00	240.00		
		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	

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	120.00	90.00		
52	0101	000008716	TIDDES, JIM	05/06/21	5A646	Downtown On-Street Permit	9866828	40.00	40.00	90	
			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	200.00	195.00		
		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	05/06/21	5A646	Downtown On-Street Permit	9866847	40.00	40.00	90	
			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	120.00	120.00		
		000008867	ADLER, ERIC	05/06/21	A2646	Permits/Pearl St	9866848	45.00	45.00	90	
			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	270.00	270.00		
		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	
			BIT-NET INTERNET SERVICES	04/11/18	H2646	Permits/Millyard	9860137	40.00	40.00	90	
							TOTAL	160.00	160.00		
		000008963	MCCLAREN, AMY	05/06/21	H2646	Permits/Millyard	9866850	40.00	40.00	90	
							TOTAL	40.00	40.00		

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	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.	05/06/21	A2646	Permits/Pearl St	9866868	45.00	1.36	90	
							TOTAL	45.00	1.36		
		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	05/06/21	B2646	Permits/Pine St	9866871	45.00	45.00	90	
			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	180.00	180.00		
		000009540	SPRINGFORD, JOE	05/06/21	A2646	Permits/Pearl St	9866873	45.00	45.00	90	
			SPRINGFORD, JOE	05/05/19	A2646	Permits/Pearl St	9865972	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009655	DUMAIS, ANDREA	05/06/21	B2646	Permits/Pine St	9866889	45.00	45.00	90	
			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	135.00	90.68		
		000009658	BAADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
			BAADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs

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	753.97	753.97		
52	0101	000009702	TRICKETT, DAVID	05/06/21	A2646	Permits/Pearl St	9866894	45.00	45.00	90	
			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	225.00	225.00		
		000009704	DEGREENIA, ALFRED	05/06/21	A2646	Permits/Pearl St	9866896	45.00	45.00	90	
			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	180.00	180.00		
		000009710	GREEN, BRIAN	05/06/21	I2646	Permits/Fleet	9866899	70.00	70.00	90	
			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	280.00	240.50		
		000009722	SHEA, DANIELLE	05/06/21	5A646	Downtown On-Street Permit	9866902	40.00	40.00	90	
			SHEA, DANIELLE	05/05/19	5A646	Downtown On-Street Permit	9866001	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000009741	ROGERIO FERNANDERS	05/06/21	A2646	Permits/Pearl St	9866903	45.00	45.00	90	
			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	180.00	180.00		
		000009765	JOHNSON, ROBERT	05/06/21	A2646	Permits/Pearl St	9866908	45.00	45.00	90	
			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	180.00	180.00		
		000009803	JEFFERSON, PATRICIA	05/06/21	H2646	Permits/Millyard	9866915	40.00	40.00	90	
			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		120.00	120.00		
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	05/06/21	H2646	Permits/Millyard	9866919	40.00	40.00	90	
			SANCHEZ, ABRAHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00	90	
						TOTAL		80.00	80.00		
		000009859	RUSHTON, MATTHEW	05/06/21	I2646	Permits/Fleet	9866923	70.00	70.00	90	
			RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90	
						TOTAL		140.00	140.00		
		000009880	HALEY'S METAL SHOP	05/06/21	A2646	Permits/Pearl St	9866924	90.00	90.00	90	
						TOTAL		90.00	90.00		
		000009885	MONTMINY, DAVE	05/06/21	A2646	Permits/Pearl St	9866929	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000009902	ROUSSEL, LUC	05/06/21	H2646	Permits/Millyard	9866935	40.00	.60	90	
						TOTAL		40.00	.60		
		000009922	ROCKWOOD, DAVID	05/06/21	H2646	Permits/Millyard	9866941	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000009929	KARWATSKE, JESSICA	05/06/21	52646	Permits/Hartnett	9866944	45.00	45.00	90	
						TOTAL		45.00	45.00		
						CUSTOMER TYPE TOTAL		46,483.43	26,869.24		
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	Pica Reimbursement	9830942	14.04	14.04	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	255.00	255.00		
65	0101	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		
		000010058	WHITE, JUDITH	05/06/30	65216	NSF Charge - Admin	9867120	30.00	30.00	90	Parks - Administration
			WHITE, JUDITH	05/06/30	65273	Burial - Baby Vault	9867120	400.00	400.00	90	
							TOTAL	430.00	430.00		
							CUSTOMER TYPE TOTAL	1,330.90	1,180.90		
							FUND TOTAL	692,640.00	664,051.29		
33	0205	000003275	NH ATTORNEY GENERAL'S OFFICE	05/06/30	33097	Homeland Security 2004	9868212	20,936.00	12.92	90	Police - Other Fed Grants
							TOTAL	20,936.00	12.92		
							CUSTOMER TYPE TOTAL	20,936.00	12.92		
41		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		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	26,109.59	5,186.51		
11	0301	000009336	KEYSPAN ENERGY	05/06/30	10968	AggregationEnergyMeasures	9869563	58,019.20	58,019.20	90	
							TOTAL	58,019.20	58,019.20		
							CUSTOMER TYPE TOTAL	58,019.20	58,019.20		
							FUND TOTAL	58,019.20	58,019.20		
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	000002739	CUSHCRAFT CORPORATION	05/07/01	25840	Airpark Land Rents	02508704	102.00	102.00	90	
							TOTAL	102.00	102.00		
		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		
		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		

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	000003497	ASTAR LUXURY SEDAN SERVICE	05/06/01	25148	Non-Airline Space Rent	02508199	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003509	AVIS RENT A CAR	05/06/30	25153	Rental Cars	02508875	41,944.60	861.27	90	
			AVIS RENT A CAR	05/06/01	25153	Rental Cars	02508416	41,083.33	41,083.33	90	
			AVIS RENT A CAR	05/06/01	25844	Cleaning Surcharge	02508417	530.41	.10	90	
							TOTAL	83,558.34	41,944.70		
		000003537	HOYT ENTERPRISES LLC D/B/A	05/07/01	25143	Rental Car Parking	02508693	656.60	656.60	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25143	Rental Car Parking	02508695	1,229.42	1,186.33	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25146	Rental Car Counter Space	02508695	133.37	133.37	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25148	Non-Airline Space Rent	02508695	470.89	470.89	90	
			HOYT ENTERPRISES LLC D/B/A	05/07/01	25840	Airpark Land Rents	02508696	483.96	483.96	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/31	25153	Rental Cars	02508642	24,485.70	4,838.70	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/31	25161	Customer Facility Charge	02508642	19,647.00	19,647.00	90	
			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	48,253.08	27,974.99		
		000003561	CASUAL LIMOUSINE	05/06/01	25148	Non-Airline Space Rent	02508231	25.00	25.00	90	
							TOTAL	25.00	25.00		
		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	05/06/30	25156	Landing Fees	02508798	6,509.97	6,509.97	90	
			COMAIR INC	05/06/29	25200	Security Deposits	02508680	20.00	20.00	90	
			COMAIR INC	05/06/29	25646	Parking Permits	02508680	5.00	5.00	90	
			COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
							TOTAL	7,134.69	7,134.69		
		000003613	CONTINENTAL AIR	05/04/30	25847	Aviation - Reimbursements	02508157	266.78	266.78	90	
							TOTAL	266.78	266.78		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003616	CONTINENTAL EXPRESS	05/04/30	25847	Aviation - Reimbursements	02508158	1,175.18	1,175.18	90	
							TOTAL	1,175.18	1,175.18		
		000003651	DELTA AIRLINES INC	05/06/30	25156	Landing Fees	02508802	26,231.40	26,231.40	90	
			DELTA AIRLINES INC	05/05/31	25156	Landing Fees	02508589	27,120.60	27,120.60	90	
			DELTA AIRLINES INC	05/05/31	25847	Aviation - Reimbursements	02508545	1,611.70	1,611.70	90	
							TOTAL	54,963.70	54,963.70		
		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	
							TOTAL	22,750.08	.08		
		000003695	FIRST CLASS LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508275	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000003734	HANGAR TEN ASSOC	05/05/05	25163	Badge Fees	02507925	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003736	HERTZ CORP-PROP & CONCESSION	05/07/01	25143	Rental Car Parking	02508719	3,832.04	900.91	90	
			HERTZ CORP-PROP & CONCESSION	05/07/01	25844	Cleaning Surcharge	02508719	1,277.23	1,277.23	90	
			HERTZ CORP-PROP & CONCESSION	05/06/02	25163	Badge Fees	02508504	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	05/05/31	25153	Rental Cars	02508646	98,443.57	98,443.57	90	
			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	105,700.27	101,291.38		
		000003755	INTERSPACE AIRPORT ADVERTISING	05/06/02	25163	Badge Fees	02508510	10.00	10.00	90	
			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	216.00	216.00		
		000003781	KELLER COMPANIES	05/03/09	25840	Airpark Land Rents	02507566	630.20	630.20	90	
							TOTAL	630.20	630.20		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003797	L & M VENDING & AMUSEMENT CO	05/07/01	25154	Vending Machines	02508724	1,666.67	.20	90	
							TOTAL	1,666.67	.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	05/07/07	25200	Security Deposits	02508777	20.00	20.00	90	
			VANGUARD CAR RENTAL	05/07/07	25646	Parking Permits	02508777	5.00	5.00	90	
			VANGUARD CAR RENTAL	05/07/01	25143	Rental Car Parking	02508747	1,676.29	500.36	90	
			VANGUARD CAR RENTAL	05/07/01	25844	Cleaning Surcharge	02508747	558.57	558.57	90	
			VANGUARD CAR RENTAL	05/06/20	25153	Rental Cars	02508630	.01	.01	90	
			VANGUARD CAR RENTAL	05/05/31	25153	Rental Cars	02508662	34,791.47	34,791.47	90	
			VANGUARD CAR RENTAL	05/04/01	25143	Rental Car Parking	02507704	617.84	.01	90	
							TOTAL	37,669.18	35,875.42		
		000003928	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
			P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
		000003958	SAFLITE PILOT TRAINING	05/06/30	25159	Percentage of Gross	02508893	146.25	146.25	90	
							TOTAL	146.25	146.25		
		000003975	SHERATON TARA NASHUA	05/06/01	25148	Non-Airline Space Rent	02508372	25.00	25.00	90	
							TOTAL	25.00	25.00		

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	000004001	STATE GRANTS	05/06/30	25117	FAA Reimbursements- State	02508681	11,092.00	1,930.94	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	401,552.17	52,346.16		
		000004013	SUN-DIAL AIRPORT SERVICE	05/06/01	25148	Non-Airline Space Rent	02508381	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000004031	THRIFTY CAR RENTAL	05/07/01	25143	Rental Car Parking	02508738	645.28	158.17	90	
			THRIFTY CAR RENTAL	05/07/01	25844	Cleaning Surcharge	02508738	215.25	215.25	90	
							TOTAL	860.53	373.42		
		000004053	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	3,391.30	90	
							TOTAL	38,353.99	23,389.56		
		000004055	UPNORTH LTD INC	05/06/30	25153	Rental Cars	02508896	384.45	384.45	90	
			UPNORTH LTD INC	05/06/30	25161	Customer Facility Charge	02508896	353.25	353.25	90	
							TOTAL	737.70	737.70		
		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	
			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	

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25	0805	000004058	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	05/06/29	25156	Landing Fees	02508675	969.55	.01	90	
			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	2,027.24	75.31		
		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		
		000004828	RAFCO	05/06/01	25148	Non-Airline Space Rent	02508358	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000004914	NORTH SHORE AIRPORT LIMO &	05/06/01	25148	Non-Airline Space Rent	02508335	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005050	AIRPORT PLUS	05/06/01	25148	Non-Airline Space Rent	02508184	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005115	CASTLE LIMOUSINE COMPANY	05/06/01	25148	Non-Airline Space Rent	02508230	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005143	FEDERAL GRANTS 1999	05/06/30	25030	FAA Reimbursements - Fed	02508682	177,472.00	30,895.00	90	
			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	6,456,491.00	781,475.20		
		000005146	CUSTOM LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508249	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005298	DOLLAR RENT A CAR	05/06/30	25153	Rental Cars	02508879	16,349.10	1,138.25	90	
			DOLLAR RENT A CAR	05/05/31	25153	Rental Cars	02508643	12,598.09	2,863.51	90	

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25	0805	000005298	DOLLAR RENT A CAR	05/05/31	25161	Customer Facility Charge	02508643	7,967.25	7,967.25	90	
							TOTAL	36,914.44	11,969.01		
		000005352	LARO SERVICE SYSTEMS INC	05/07/07	25200	Security Deposits	02508776	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	05/07/07	25646	Parking Permits	02508776	5.00	5.00	90	
			LARO SERVICE SYSTEMS INC	05/06/29	25200	Security Deposits	02508678	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	05/06/29	25646	Parking Permits	02508678	5.00	5.00	90	
							TOTAL	50.00	50.00		
		000005370	DANIELLE'S SEDAN SERVICE	05/06/01	25148	Non-Airline Space Rent	02508252	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005383	TRAVASSOS, ANTONIO J	05/07/01	25142	Aircraft Parking	02508770	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000005396	A WHITE HORSE LIMOUSINE INC	05/06/01	25148	Non-Airline Space Rent	02508177	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005471	5-STAR AIRPORT SERVICE	05/06/01	25148	Non-Airline Space Rent	02508170	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005575	ASA DELTA CONNECTION	05/05/31	25156	Landing Fees	02508581	4,661.46	4,661.46	90	
							TOTAL	4,661.46	4,661.46		
		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	14.00	90	
							TOTAL	140.00	34.00		
		000005799	SHAWSHEEN LIVERY	05/06/01	25148	Non-Airline Space Rent	02508369	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005991	VERIZON	05/06/30	25151	Telephone	02508899	.05	.05	90	
			VERIZON	05/06/30	25151	Telephone	02508899	235.71	47.13	90	
			VERIZON	05/05/31	25151	Telephone	02508663	299.90	299.90	90	
			VERIZON	05/01/31	25151	Telephone	02507474	912.86	327.19	90	
			VERIZON	04/11/30	25151	Telephone	02507065	294.41	192.89	90	
			VERIZON	04/10/31	25151	Telephone	02506817	402.70	197.34	90	
			VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	

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25	0805	000005991	VERIZON	04/08/31	25151	Telephone	02506427	525.27	118.21	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	75.58	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	5,339.84	3,094.81		
		000006110	ACTION LIMO SERVICE	05/06/01	25148	Non-Airline Space Rent	02508180	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006334	RITCHIE BUS LINES INC	05/06/01	25148	Non-Airline Space Rent	02508363	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006336	COMMUTAIR	05/06/30	25156	Landing Fees	02508799	715.81	715.81	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	94.72	94.72	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	1,670.65	1,670.65	90	
			COMMUTAIR	05/05/31	25156	Landing Fees	02508586	715.81	715.81	90	
			COMMUTAIR	05/05/31	25847	Aviation - Reimbursements	02508542	19.53	19.53	90	
							TOTAL	3,216.52	3,216.52		
		000006397	SPENCE TRANS DBA MARLBORO	05/06/01	25148	Non-Airline Space Rent	02508377	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006588	LAIDLAW EDUCATION SERVICES	05/06/01	25148	Non-Airline Space Rent	02508304	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007088	CHAUTAQUA AIRLINES	04/12/31	25156	Landing Fees	02507223	26,841.96	17,753.15	90	
							TOTAL	26,841.96	17,753.15		
		000007127	PIKE EXECUTIVE TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508343	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007154	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	485.65	90	
							TOTAL	731.65	485.65		

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25	0805	000007207	A-1 AIRPORT LIVERY OF CAPE ANN	05/06/01	25148	Non-Airline Space Rent	02508175	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007594	MISCELLANEOUS CUSTOMER	05/06/02	25165	Fingerprinting Fees	02508533	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/06/02	25646	Parking Permits	02508533	15.00	15.00	90	
			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	05/02/17	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	
			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	

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25	0805	000007594	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	3,161.00	3,042.00		
		000007695	MBT TRANSPORTATION INC	05/06/01	25148	Non-Airline Space Rent	02508320	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000007817	J & J SHUTTLE INC	05/06/01	25148	Non-Airline Space Rent	02508298	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008212	LBK TRANSPORTATION CO INC	05/06/01	25148	Non-Airline Space Rent	02508307	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008386	DISTINCTIVE TRANSPORTATION SER	05/06/01	25148	Non-Airline Space Rent	02508256	25.00	25.00	90	
							TOTAL	25.00	25.00		

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	04/11/01	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	3,153.52	3,153.52		
		000008662	BDR SERVICES	05/06/01	25148	Non-Airline Space Rent	02508204	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008691	SPECIALTY TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508376	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008893	AMERICAN LIVERY SYSTEMS	05/06/01	25148	Non-Airline Space Rent	02508191	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000008962	SHEPHERD TRANSPORTATION	05/06/01	25148	Non-Airline Space Rent	02508370	25.00	25.00	90	
							TOTAL	25.00	25.00		
		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	05/07/01	25153	Rental Cars	02508744	31,023.33	434.99	90	
			ALAMO VANGUARD CAR RENTAL USA	05/06/30	25161	Customer Facility Charge	02508897	41,267.25	.01	90	
			ALAMO VANGUARD CAR RENTAL USA	05/05/31	25153	Rental Cars	02508661	27,694.00	27,694.00	90	
							TOTAL	99,984.58	28,129.00		
							CUSTOMER TYPE TOTAL	7,821,667.70	1,510,771.93		
							FUND TOTAL	7,821,667.70	1,510,771.93		
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	

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	450.00	30.00		
65	0807	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		
		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		
		000009941	BLL RESTAURANT, INC.	05/06/17	6A461	Additional Costs - Clubhs	9866517	185,027.55	36,404.00	90	May 3 - June 3, 2005
							TOTAL	185,027.55	36,404.00		
		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	186,371.15	37,327.60		
							FUND TOTAL	186,671.15	37,627.60		
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM	9866956	32,047.67	32,047.67	90	
							TOTAL	32,047.67	32,047.67		
							CUSTOMER TYPE TOTAL	32,047.67	32,047.67		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	32,047.67	32,047.67		
							FINAL TOTALS TOTAL	8,830,182.73	2,318,874.52		

* * * 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
10	0101	000000033	MANCHESTER FINANCE DEPARTMENT	05/07/01	10770	Citizens Inc from Invest	June Accrual	9869564	123,277.78	123,277.78	C
								TOTAL	123,277.78	123,277.78	
	0101	000002561	MANCHESTER AIRPORT	05/10/21	10929	Benefits - Solicitor	July - Sept 2005	9870424	59.63	59.63	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Labor - Solicitor	July - Sept 2005	9870424	206.85	206.85	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Overhead - Finance	July - Sept 2005	9870424	423.98	423.98	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Fringe Benefits - Finance	July - Sept 2005	9870424	1,222.32	1,222.32	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Labor - Finance	July - Sept 2005	9870424	4,239.75	4,239.75	
	0101		MANCHESTER AIRPORT	05/10/21	10586	Mileage Reimb - Finance	July - Sept 2005	9870424	202.50	202.50	
	0101		MANCHESTER AIRPORT	05/10/21	10532	Postage Reimb - Finance	July - Sept 2005	9870424	7.00	7.00	
	0101		MANCHESTER AIRPORT	05/10/21	10929	Overhead - Solicitor	July - Sept 2005	9870424	20.68	20.68	
								TOTAL	6,382.71	6,382.71	
								CUSTOMER TYPE TOTAL	129,660.49	129,660.49	
13	0101	000000044	MANCHESTER LIBRARY	05/09/27	13740	19" LCD MONITOR	LIB PO#: TRUST05-02	9869683	694.60	146.98	
								TOTAL	694.60	146.98	
	0101	000002521	MANCHESTER POLICE DEPT	05/09/27	13740	CISCO AIRONET ANTENNA	POL PO#: 601668	9869676	24.20	24.20	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	CISCO AIRONET ACCESS	POL PO#: 601668	9869676	636.36	636.36	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	IOMEGA DVD/CD BURNER	POL PO#: 602815	9869671	178.35	178.35	
	0101		MANCHESTER POLICE DEPT	05/09/27	13740	HP 1320 PRINTER	POL PO#: 605418	9869684	381.00	381.00	
								TOTAL	1,219.91	1,219.91	
	0101	000002539	MANCHESTER HIGHWAY DEPT	05/09/27	13740	ACDSEE7 5-USER	HWY PO#: 603877	9869685	224.80	224.80	
								TOTAL	224.80	224.80	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/09/27	13740	RETAIL PRO MBRSHP RENEW	P&R PO#: 600666	9869672	1,260.00	1,260.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	MAXFACILITY SVCE AGREE		9869686	450.00	450.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	MUSIC ON HOLD	P&R PO#: 604167	9869667	237.87	237.87	
	0101		MANCHESTER PARKS & RECREATION	05/09/27	13740	VIEWSONIC 17" LCD MNTR	P&R PO#: 603727	9869677	246.67	246.67	
								TOTAL	2,194.54	2,194.54	
	0101	000002557	MANCHESTER WATER WORKS	05/10/03	13926	Labor-Info Sys Work Order	01/01/05-09/26/05	9869764	3,070.03	3,070.03	
	0101		MANCHESTER WATER WORKS	05/10/03	13926	Fringe Benefits-Info Sys	07/01/05-09/26/05	9869764	1,235.04	1,235.04	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	CHRISTA OLIVER-WEB TRNG		9869687	150.00	150.00	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	BACKUP UP EXEC V 10	WTR PO#: 39388	9869673	148.00	148.00	
	0101		MANCHESTER WATER WORKS	05/09/27	13740	OE-MAIL RECOVERY	WTR PO#: 39226	9869678	39.90	39.90	
								TOTAL	4,642.97	4,642.97	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002573	MANCHESTER EPD	05/09/29	13926	Fringe Benefits-Info Sys	07/01/05-09/26/05	9869722	221.77	221.77	C
	0101		MANCHESTER EPD	05/09/29	13926	Labor-Info Sys Work Order	07/01/05-09/26/05	9869722	607.32	607.32	
	0101		MANCHESTER EPD	05/09/27	13740	CHRISTA OLIVER WEB TRNG		9869688	150.00	150.00	
								TOTAL	979.09	979.09	
								CUSTOMER TYPE TOTAL	9,955.91	9,408.29	
19	0101	000002561	MANCHESTER AIRPORT	05/10/12	19929	Airport Cost Reimbursemen	Human Resources	9869970	519.80	519.80	
								TOTAL	519.80	519.80	
								CUSTOMER TYPE TOTAL	519.80	519.80	
33	0101	000000024	MANCHESTER CITY CLERK	05/09/23	33390	Other Services	Manchester City Clerk	9869574	252.50	252.50	
								TOTAL	252.50	252.50	
	0101	000002521	MANCHESTER POLICE DEPT	05/10/07	33898	Special Projects	(2) Interoperability Rad	9869876	8,858.48	8,858.48	
								TOTAL	8,858.48	8,858.48	
								CUSTOMER TYPE TOTAL	9,110.98	9,110.98	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869938	207.30	207.30	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	33871	Police - Cruiser Rental	Police - Extra Detail	9869938	90.00	90.00	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	33237	Extra Detail Admin Fee	Police Extra Detail	9869938	10.20	10.20	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869938	22.20	22.20	
								TOTAL	329.70	329.70	
	0101	000002557	MANCHESTER WATER WORKS	05/11/09	3A140	Regular Rate Officer's	Police Extra Detail	9870721	276.40	276.40	
	0101		MANCHESTER WATER WORKS	05/11/09	33237	Extra Detail Admin Fee	Police Extra Detail	9870721	13.60	13.60	
	0101		MANCHESTER WATER WORKS	05/11/09	3A225	Regular Rate Retirement	Police Extra Detail	9870721	29.60	29.60	
	0101		MANCHESTER WATER WORKS	05/11/01	33237	Extra Detail Admin Fee	Police Extra Detail	9870594	45.05	45.05	
	0101		MANCHESTER WATER WORKS	05/11/01	3A140	Regular Rate Officer's	Police Extra Detail	9870594	691.00	691.00	
	0101		MANCHESTER WATER WORKS	05/11/01	3A225	Regular Rate Retirement	Police Extra Detail	9870594	74.00	74.00	
	0101		MANCHESTER WATER WORKS	05/11/01	3B140	Overtime Rate Officer's	Police Extra Detail	9870594	341.84	341.84	
	0101		MANCHESTER WATER WORKS	05/11/01	3B225	Overtime Rate Retirement	Police Extra Detail	9870594	36.66	36.66	
	0101		MANCHESTER WATER WORKS	05/10/25	3A225	Regular Rate Retirement	Police Extra Detail	9870444	123.95	123.95	
	0101		MANCHESTER WATER WORKS	05/10/25	33237	Extra Detail Admin Fee	Police Extra Detail	9870444	56.95	56.95	
	0101		MANCHESTER WATER WORKS	05/10/25	3A140	Regular Rate Officer's	Police Extra Detail	9870444	1,157.43	1,157.43	
	0101		MANCHESTER WATER WORKS	05/10/18	3A140	Regular Rate Officer's	Police Extra Detail	9870005	500.98	500.98	
	0101		MANCHESTER WATER WORKS	05/10/18	3A225	Regular Rate Retirement	Police Extra Detail	9870005	53.65	53.65	

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	05/10/18	3B140	Overtime Rate Officer's		Police Extra Detail	9870005	105.18	105.18	C
	0101		MANCHESTER WATER WORKS	05/10/18	3B225	Overtime Rate Retirement		Police Extra Detail	9870005	11.28	11.28	
	0101		MANCHESTER WATER WORKS	05/10/18	33237	Extra Detail Admin Fee		Police Extra Detail	9870005	28.05	28.05	
	0101		MANCHESTER WATER WORKS	05/10/12	3A140	Regular Rate Officer's		Police Extra Detail	9869939	1,641.13	1,641.13	
	0101		MANCHESTER WATER WORKS	05/10/12	3A225	Regular Rate Retirement		Police Extra Detail	9869939	175.75	175.75	
	0101		MANCHESTER WATER WORKS	05/10/12	33237	Extra Detail Admin Fee		Police Extra Detail	9869939	80.75	80.75	
	0101		MANCHESTER WATER WORKS	05/10/04	33931	Extra Detail Reserve Acct		Police Extra Detail	9869744	40.89	40.89	
	0101		MANCHESTER WATER WORKS	05/10/04	3A140	Regular Rate Officer's		Police Extra Detail	9869744	2,470.33	2,470.33	
	0101		MANCHESTER WATER WORKS	05/10/04	3A225	Regular Rate Retirement		Police Extra Detail	9869744	234.95	234.95	
	0101		MANCHESTER WATER WORKS	05/10/04	3B140	Overtime Rate Officer's		Police Extra Detail	9869744	131.48	131.48	
	0101		MANCHESTER WATER WORKS	05/10/04	3B225	Overtime Rate Retirement		Police Extra Detail	9869744	2.82	2.82	
	0101		MANCHESTER WATER WORKS	05/10/04	33237	Extra Detail Admin Fee		Police Extra Detail	9869744	125.80	125.80	
	0101		MANCHESTER WATER WORKS	05/09/27	33237	Extra Detail Admin Fee		Police Extra Detail	9869588	136.00	136.00	
	0101		MANCHESTER WATER WORKS	05/09/27	3A225	Regular Rate Retirement		Police Extra Detail	9869588	296.00	296.00	
	0101		MANCHESTER WATER WORKS	05/09/27	3A140	Regular Rate Officer's		Police Extra Detail	9869588	2,764.00	2,764.00	
	0101		MANCHESTER WATER WORKS	05/09/20	3A225	Regular Rate Retirement		Police Extra Detail	9869164	199.80	199.80	
	0101		MANCHESTER WATER WORKS	05/09/20	3B140	Overtime Rate Officer's		Police Extra Detail	9869164	78.89	78.89	
	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	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	
									TOTAL	13,892.72	13,892.72	
									CUSTOMER TYPE TOTAL	14,222.42	14,222.42	
50	0101	000000024	MANCHESTER CITY CLERK	05/10/14	50361	Equipment	143614-37	9/20/05	9870060	9.31	9.31	
	0101		MANCHESTER CITY CLERK	05/10/14	5E130	Labor	143614-37	9/20/05	9870060	244.98	244.98	
									TOTAL	254.29	254.29	
	0101	000000029	MANCHESTER CITY SOLICITOR	05/11/07	17913	Insurance Reimbursement		PO# 609288	9870780	973.08	973.08	
									TOTAL	973.08	973.08	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/10/31	5A615	Gasoline Reimbursement		September 2005: 9 gallons	9870623	19.88	19.88	
	0101		MANCHESTER PARKS & RECREATION	05/10/31	50918	Recy Asph Ovhd we10/22/05		33.57 tons @ $.47	9870649	15.78	15.78	
	0101		MANCHESTER PARKS & RECREATION	05/10/31	5H682	50 Recy Asph w/e 10/22/05		33.57 tons @ $2.03	9870649	68.15	68.15	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Materials	138024-37		9869843	395.45	395.45	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Materials	138024-125		9869843	392.56	392.56	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5H682	Recy Asphalt	138024-125	5.96 tons @ $2.03	9869843	12.10	12.10	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5E110	Sweeping	138024-155		9869843	9.58	9.58	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	50918	Recy Asph Ovhd	138024-125	5.96 tons @ $.47	9869843	2.80	2.80	
	0101		MANCHESTER PARKS & RECREATION	05/10/05	5D130	Labor	138024-125		9869843	1,816.95	1,816.95	
	0101		MANCHESTER PARKS & RECREATION	05/10/03	5H682	50 Recy Asph w/e 10/1/05		66.10 tons @ $2.03	9869798	134.18	134.18	
	0101		MANCHESTER PARKS & RECREATION	05/10/03	50918	Recy Asph Ovhd we 10/1/05		66.10 tons @ $.47	9869798	31.07	31.07	
	0101		MANCHESTER PARKS & RECREATION	05/09/26	17913	Gasoline Reimbursement		July 2005: 54.5 gallons	9869643	96.80	96.80	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002541	MANCHESTER PARKS & RECREATION	05/09/26	50918	Recy Asph Ovhd we 9/17/05		101.17 tons @ $.47	9869643	47.55	47.55	C
	0101		MANCHESTER PARKS & RECREATION	05/09/26	5H682	50 Recy Asph w/e 9/17/05		101.17 tons @ $2.03	9869643	205.38	205.38	
	0101		MANCHESTER PARKS & RECREATION	05/09/26	17913	Gasoline Reimbursement		August 2005: 84.7 gallons	9869643	160.30	160.30	
									TOTAL	3,408.53	3,408.53	
	0101	000002545	MANCHESTER FACILITIES DIVISION	05/11/03	50918	Toter Project Overhead		3 95 gal toters @ $4.00	9870781	12.00	12.00	
	0101		MANCHESTER FACILITIES DIVISION	05/11/03	50801	Toter Project		3 95 gal toters @ $46.00	9870781	138.00	138.00	
	0101		MANCHESTER FACILITIES DIVISION	05/10/27	5E130	Labor	138029-25	9/7/05 & 9/8/05	9870576	195.58	195.58	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	50361	Equipment	WF0143986		9870504	420.87	420.87	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	5D130	Labor	WF0143986		9870504	1,788.01	1,788.01	
	0101		MANCHESTER FACILITIES DIVISION	05/10/20	5H682	Materials	WF0143986		9870504	1,351.28	1,351.28	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5C110	Labor	138029-30		9869842	2,884.44	2,884.44	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5H682	Material	138029-37		9869842	2,413.60	2,413.60	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5H682	Material	138029-30		9869842	74.77	74.77	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5E130	Labor	138029-37		9869842	434.26	434.26	
	0101		MANCHESTER FACILITIES DIVISION	05/10/05	5E130	Labor	138029-30		9869842	791.02	791.02	
	0101		MANCHESTER FACILITIES DIVISION	05/09/30	5D130	Labor	137998-25		9869728	81.49	81.49	
									TOTAL	10,585.32	10,585.32	
	0101	000002557	MANCHESTER WATER WORKS	05/11/07	50918	Recy Asph Ovhd we 11/5/05		75.82 tons @ $.47	9870783	35.64	35.64	
	0101		MANCHESTER WATER WORKS	05/11/07	5H682	49 Recy Asph w/e 11/5/05		75.82 tons @ $2.03	9870783	153.91	153.91	
	0101		MANCHESTER WATER WORKS	05/10/06	5G130	45 Utility Insp OT-9.5hrs		W/E 10/1/05	9869908	332.50	332.50	
	0101		MANCHESTER WATER WORKS	05/10/03	5G130	45 Utility Insp OT-5 hrs		W/E 9/24/05	9869799	175.00	175.00	
									TOTAL	697.05	697.05	
	0101	000002573	MANCHESTER EPD	05/10/28	50361	O&M Sewer Reimbursement		October 2005	9870575	631.62	631.62	
	0101		MANCHESTER EPD	05/09/30	50361	O&M Sewer Reimbursement		September 2005	9869729	287.10	287.10	
									TOTAL	918.72	918.72	
									CUSTOMER TYPE TOTAL	16,836.99	16,836.99	
65	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	270.00	270.00	
									AGING TOTAL	180,576.59	180,028.97	
34	0101	000002557	MANCHESTER WATER WORKS	05/08/03	33237	Extra Detail Admin Fee		Police Extra Detail	9868031	33.15	33.15	60

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	05/08/03	3B225	Overtime Rate Retirement	Police Extra Detail	9868031	19.74	19.74	60
	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	3A225	Regular Rate Retirement	Police Extra Detail	9868031	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868031	552.80	552.80	
								TOTAL	848.96	848.96	
								CUSTOMER TYPE TOTAL	848.96	848.96	
								AGING TOTAL	848.96	848.96	
10	0101	000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	04/01/05 - 06/30/05	9867850	60.87	.01	90
								TOTAL	60.87	.01	
								CUSTOMER TYPE TOTAL	60.87	.01	
13	0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	
								TOTAL	1,134.48	1,134.48	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	
	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	TOUGHBOOKS	POL PO#: 571240	9867210	8,588.00	6,777.28	
								TOTAL	9,200.36	7,389.64	
	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	WTR PO#: 39179	9867214	131.98	25.44	
								TOTAL	131.98	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	
	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	657.00	
								TOTAL	1,194.00	670.00	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE TOTAL	19,349.01	13,157.75	
33	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	90
								TOTAL	568.74	568.74	
								CUSTOMER TYPE TOTAL	568.74	568.74	
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	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	PO# 566823	9866582	847.45	847.45	
								TOTAL	847.45	847.45	
								CUSTOMER TYPE TOTAL	847.45	847.45	
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	21,400.26	15,030.63	
								FINAL TOTALS TOTAL	202,825.81	195,908.56	

* * * 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
13	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/29	13998	Fringe Benefits-Info Syst	07/01/05-09-26/05	9869721	8.46	8.46	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/29	13998	Labor-Info Sys Work Order	07/01/05-09/26/05	9869721	22.02	22.02	
								TOTAL	30.48	30.48	
								CUSTOMER TYPE TOTAL	30.48	30.48	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21591	Custodial Contract Manpwr	Custodial Svs WHS	9870098	86.36	86.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21591	Custodial Contract Manpwr	custodial svs	9870098	345.44	345.44	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21928	Custodial Indirect Cost	Administrative Fees	9870098	13.64	13.64	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	21928	Custodial Indirect Cost	administrative fees	9870098	54.56	54.56	
								TOTAL	500.00	500.00	
								CUSTOMER TYPE TOTAL	500.00	500.00	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3A225	Regular Rate Retirement	Police Extra Detail	9870708	44.40	44.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3A140	Regular Rate Officer's	Police Extra Detail	9870708	414.60	414.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3I225	Supervisor Rate Retiremen	Police Extra Detail	9870708	12.57	12.57	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/09	3I140	Supervisor Rate Officer's	Police Extra Detail	9870708	117.18	117.18	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3A225	Regular Rate Retirement	Police Extra Detail	9870583	112.85	112.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3A140	Regular Rate Officer's	Police Extra Detail	9870583	1,053.78	1,053.78	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3I225	Supervisor Rate Retiremen	Police Extra Detail	9870583	41.90	41.90	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/01	3I140	Supervisor Rate Officer's	Police Extra Detail	9870583	390.60	390.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/25	3A225	Regular Rate Retirement	Police Extra Detail	9870432	11.10	11.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/25	3A140	Regular Rate Officer's	Police Extra Detail	9870432	103.65	103.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3A225	Regular Rate Retirement	Police Extra Detail	9869991	122.10	122.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3A140	Regular Rate Officer's	Police Extra Detail	9869991	1,140.15	1,140.15	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869991	25.14	25.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	3I140	Supervisor Rate Officer's	Police Extra Detail	9869991	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869926	27.24	27.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3I140	Supervisor Rate Officer's	Police Extra Detail	9869926	253.89	253.89	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869926	90.65	90.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869926	846.48	846.48	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	3A225	Regular Rate Retirement	Police Extra Detail	9869733	11.10	11.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	3A140	Regular Rate Officer's	Police Extra Detail	9869733	103.65	103.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3A140	Regular Rate Officer's	Police Extra Detail	9869578	881.03	881.03	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3A225	Regular Rate Retirement	Police Extra Detail	9869578	94.35	94.35	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869578	27.24	27.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	3I140	Supervisor Rate Officer's	Police Extra Detail	9869578	253.89	253.89	
	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	05/09/20	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869150	25.14	25.14	
	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	05/09/13	3A225	Regular Rate Retirement	Police Extra Detail	9869022	66.60	66.60	

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	05/09/13	3A140	Regular Rate Officer's	Police Extra Detail	9869022	621.90	621.90	C
	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	3I225	Supervisor Rate Retiremen	Police Extra Detail	9869022	25.14	25.14	
								TOTAL	8,768.90	8,768.90	
								CUSTOMER TYPE TOTAL	8,768.90	8,768.90	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41230	Field Trip FICA	Hillside - 110405	9870753	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41110	Salaries for Field Trip	Hillside 110405	9870753	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/28	41230	Field Trip FICA	HGF - 102605	9870553	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/28	41110	Salaries for Field Trip	Highland Goffs Falls 1026	9870553	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Salary Admin		9870087	3,992.92	3,992.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Benefits Adm		9870087	1,333.19	1,333.19	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Operating SCH		9870087	2,827.52	2,827.52	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Benefit SCH HLT		9870087	43,280.08	43,280.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41998	JUL-SEP05 Salary SCH HLT		9870087	91,478.79	91,478.79	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41230	Summer School Benefits		9870087	519.89	519.89	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/18	41110	SUMMER SCHOOL		9870087	3,176.08	3,176.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/30/05 Parker Varney	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/28/05 Parkside	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/30/05 Parker Varney	9869830	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/28/05 Parkside	9869830	100.00	100.00	
								TOTAL	147,039.07	147,039.07	
								CUSTOMER TYPE TOTAL	147,039.07	147,039.07	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/27	50998	Labor 138036-162	K Sheppard p/e 10/22/05	9870578	560.10	560.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/30	50998	Labor 138036-162	K Sheppard p/e 9/24/05	9869841	331.17	331.17	
								TOTAL	891.27	891.27	
								CUSTOMER TYPE TOTAL	891.27	891.27	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/20	H2646	Permits/Millyard		9870102	600.00	600.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/12	H2646	Permits/Millyard		9870102	40.00	40.00	
								TOTAL	640.00	640.00	
								CUSTOMER TYPE TOTAL	640.00	640.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/26	65652	JFK Electric Reimbursemnt		9870532	9,222.69	9,222.69	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/30	65998	School Grounds	7/1/05 - 9/30/05	9870029	25,848.77	25,848.77	C
	0807		SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	65652	JFK Electric Reimbursemnt	8/17 thru 9/20	9869679	7,220.96	7,220.96	
								TOTAL	42,292.42	42,292.42	
								CUSTOMER TYPE TOTAL	42,292.42	42,292.42	
								AGING TOTAL	200,162.14	200,162.14	
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM		9866956	32,047.67	32,047.67	90
								TOTAL	32,047.67	32,047.67	
								CUSTOMER TYPE TOTAL	32,047.67	32,047.67	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	Carryover fy05 chargebks	9867247	56,450.00	56,450.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
								TOTAL	57,062.00	57,062.00	
								CUSTOMER TYPE TOTAL	57,062.00	57,062.00	
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	
								TOTAL	112.41	112.41	
								CUSTOMER TYPE TOTAL	112.41	112.41	
								AGING TOTAL	89,222.08	89,222.08	
								FINAL TOTALS TOTAL	289,384.22	289,384.22	

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Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount		Explanation
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	
hwy	Matthew Eastman-Former Hwy Employee	8433	9848570	11/3/2003	$250.86	$85.05		workers compensation reimbursement
	above submittted to City Solicitor 10/12/05						$85.05	closed AEX 09/24/05
							$20,854.48	

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

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of November 7, 2005

				Misc Information
Total Receivables Over 90 Days			$ 2,318,874.52	
Interdepartmental	$	15,030.63		
School	$	89,222.08		
Solicitor's Office Submissions	$	20,854.48		
State of NH State Treasurer	$	454,927.00		Meals & Room Tax Revenue (to be rec'd in November)
Manchester Parkside Place	$	58,431.74		In Lieu of Taxes - Condo Site
Manchester Downtown Vision	$	21,035.84		In Lieu of Taxes - Retail & Hotel Sites
Keyspan Energy	$	58,019.20		Aggregation Energy Measures (to be rec'd in March)
BLL Restaurant, Inc	$	36,404.00		Additional Costs
Airport	$	1,510,771.93		
Subtotal			$ 2,264,696.90	
Adjusted Receivable Balance From Other Accounts			$ 54,177.62	

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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

November 9, 2005

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

Dear Honorable Committee Members,

Attached is the 1st quarter fiscal year 2006 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

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

Respectfully submitted,

Sharon Wickens

Sharon Wickens
Financial Analyst II
Enc.

Department of Finance
Accounts Receivable
1st Quarter FY06 Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation		
hwy	Thomas G. Odell	9322	9858468	9/20/2004	$76.50	$76.50	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9857953	9/7/2004	$144.50	$4.50	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9857766	8/30/2004	$25.50	$5.00	closed USA 05/07/05		
hwy	Patching Plus, Inc	8972	9858572	9/27/2004	$182.00	$37.50	closed USA 05/07/05		
hwy	Shaun E. Washburn	9000	9857781	8/30/2004	$64.50	$64.50	closed AEX 05/28/05		
hwy	Rosalio R. Rodriquez	8709	9853491	4/12/2004	$60.50	$60.50	closed AEX 05/14/05		
hwy	Glenn F. Pattengale	8718	9854038	4/19/2004	$94.50	$94.50	closed AEX 06/18/05		
hwy	James J. Keddie	8950	9857076	8/9/2004	$12.50	$12.50	closed AEX 06/18/05		
hwy	Steven J. Allison	8998	9857735	8/30/2004	$38.00	$38.00	closed AEX 06/18/05		
hwy	Dennis M. Mounce, Jr	8956	9857161	8/16/2004	$87.00	$87.00	closed AEX 07/31/05		
hwy	Mark J. Rockwood, Jr	9377	9858849	10/12/2004	$490.50	$490.50	closed AEX 07/31/05		
hwy	Allan T. Stratton	9378	9858853	10/12/2004	$275.00	$275.00	closed AEX 07/16/05		
hwy	Brian Sorell	9707	9862876	1/24/2005	$36.50	$36.50	closed USA 09/24/05		
hwy	Leo Carreau	9747	9862955	1/31/2005	$48.00	$48.00	closed USA 09/17/05		
hwy	J & J's Miracle Siding & Windows	9826	9863850	3/7/2005	$159.50	$159.50	closed USA 09/24/05		
hwy	J & J's Miracle Siding & Windows	9826	9863954	3/14/2005	$247.50	$247.50	closed USA 09/24/05		
hwy	Jeffta M Kwangwari	9522	9859678	11/8/2004	$114.50	$5.57	closed AEX 09/17/05		
hwy	Roger Bernier	9668	9861534	12/27/2004	$161.00	$161.00	closed AEX 09/30/05		
hwy	Bruce Allan Gamache	9537	9859673	11/8/2004	$158.00	$158.00	closed AEX 09/24/05		
hwy	William S Nasta	9315	9858049	10/13/2004	$54.00	$54.00	closed AEX 09/30/05		
hwy	Steven M Abelson	8957	9864786	4/15/2005	$84.00	$84.00	closed AEX 09/17/05		
hwy	Steven M Abelson	8957	9863291	2/22/2005	$84.00	$84.00	closed AEX 09/17/05		
hwy	Steven M Abelson	8957	9863168	2/14/2005	$484.50	$127.53	closed AEX 09/17/05		
hwy	Marc R Larochelle	8905	9856733	7/19/2005	$263.00	$263.00	closed AEX 09/24/05		
hwy	Xi Yi	9829	9863972	3/14/2005	$5.00	$5.00	Undeliverable address no forwarding on file	$2,679.60	Total Highway
traffic	Teisha Cate	8403	9852314	2/20/2004	$35.00	$35.00	closed AEX 05/28/05		
traffic	Teisha Cate	8403	9853073	3/18/2004	$35.00	$35.00	closed AEX 05/28/05		
traffic	Michael Monteiro	8841	9856696	7/19/2004	$40.00	$40.00	closed USA 08/20/05		
traffic	Michael Monteiro	8841	9857550	8/19/2004	$40.00	$40.00	closed USA 08/20/05		
traffic	Sonya Isabel	8651	9855764	6/17/2004	$30.00	$30.00	closed AEX 08/31/05		
traffic	Sonya Isabel	8651	9856659	7/19/2004	$40.00	$40.00	Bankruptcy		
traffic	Sonya Isabel	8651	9857510	8/19/2004	$40.00	$40.00	Bankruptcy		
traffic	Sonya Isabel	8651	9858339	9/16/2004	$40.00	$40.00	Bankruptcy		
traffic	Bit-Net Internet Services	8896	9863591	2/22/2005	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9862764	1/20/2005	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9861431	12/21/2004	$40.00	$40.00	closed USA 09/24/05		
traffic	Bit-Net Internet Services	8896	9860137	11/18/2004	$40.00	$40.00	closed USA 09/24/05		
traffic	Christine Bezio	8062	9849995	12/18/2003	$35.00	$35.00	closed AEX 05/14/05		
traffic	Christine Bezio	8062	9851419	1/20/2004	$35.00	$29.32	closed AEX 05/14/05	$524.32	Total Traffic
fire	Gregory J. Tappin	9505	9859466	10/28/2004	$422.05	$422.05	closed AEX 06/26/05		
fire	NH Demolition Inc	5867	9815206	6/29/2000	$1,918.35	$1,762.10	stature of limitations has expired		
fire	Pep Boys	755	9861745	1/4/2005	$480.00	$7.81	unable to collect portion of collection fee		
fire	Fleet Bank	4651	9862056	1/4/2005	$480.00	$480.00	closed AEX 09/24/05		
fire	So Willow EDF LLC	8174	9862219	1/4/2005	$480.00	$480.00	closed AEX 09/30/05		
fire	CP Management	2644	9853966	4/16/2004	$350.00	$350.00	closed AEX 05/14/05	$3,501.96	Total Fire
epd	Wren's Nest Septic Service	7259	9862993	1/31/2005	$2.69	$2.69	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9862286	12/31/2004	$2.66	$2.66	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9860797	11/30/2004	$2.63	$2.63	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9859568	10/31/2004	$2.61	$2.61	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9858680	9/30/2004	$115.60	$115.60	closed AEX 09/24/05		
epd	Wren's Nest Septic Service	7259	9857855	8/31/2004	$145.04	$145.04	closed AEX 09/24/05	$271.23	Total EPD
police	Reliance Insurance Co	6430	9822186	4/26/2001	$14.00	$14.00	Bankruptcy		
police	Reliance Insurance Co	6430	9824066	7/10/2001	$6.00	$6.00	Bankruptcy		
police	ELW Builders	8080	9844153	6/6/2003	$177.15	$177.15	closed AEX 05/14/05	$197.15	Total Police
						$7,174.26		$7,174.26	

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