# AGENDA

## COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**January 23, 2007** **6:15 PM**
**Aldermen Pinard, Thibault,** **Aldermanic Chambers**
**Smith, DeVries, Long** **City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.

2. The Clerk calls the roll.

3. Communication from Claire Bouchard seeking an explanation to the recent changes in elderly exemptions.
**Ladies and Gentlemen, what is your pleasure?**

4. Communication from the Board of Assessors submitting abatement and overlay account updates.
**Ladies and Gentlemen, what is your pleasure?**

5. Communication from Kevin Buckley, Independent City Auditor, submitting the status of current audits as follows:
   a) Finance Department-Treasury;
   b) EPD; and
   c) future planned audits.
**Ladies and Gentlemen, what is your pleasure?**

6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the six months ended December 31, 2006 for FY2007.
**Ladies and Gentlemen, what is your pleasure?**

7. 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.

    **Ladies and Gentlemen, what is your pleasure?**

8. Communication from Sharon Wickens, Financial Analyst II, submitting the 2nd quarter FY2007 write off list for the accounts receivable module.
    **Ladies and Gentlemen, what is your pleasure?**

9. Communication from Kevin Sheppard, Deputy Public Works Director, providing a Traffic Division complement as requested by the Committee.
    **Ladies and Gentlemen, what is your pleasure?**

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

RECEIVED
NOV 21 2006
CITY CLERK'S OFFICE

IN BOARD OF MAYOR & ALDERMEN

DATE: December 5, 2006

ON MOTION OF ALD. Shea

SECONDED BY ALD. Garrity 11-18-06

VOTED TO refer to the Committee on Accounts, Enrollment & Revenue Administraiton.

Lu R. Bennett
CITY CLERK

Board of Major & Alderman.

I'm writing this letter to you because when I found out that the limits on assessts for seniors were raised to $100.000 for a married person at stayed at $75.000 for a single person really upset me. I couldn't understand the reasoning behind it. I called my Alderman he talked to the committee that made that decision then he called me back and said because it's more expensive to run a household with 2 people then with one. a household with 2 people has 2 income. I lost my husband 9 years ago. when he passed away I lost 2/3 of my household income. I'm getting soc sec of $996.00 a month which of couse does not make it. I would have qualified this year for an exemption if it had been raised equally. we all pay the same tax rate so we should all share in some of the benifits. I don't know how you can say it's more expensive to run a house with 2 people

taxes same for 2 as 1
house in " "
heating " "
electric " "

Water & EPD same

3

When my husband past away my grocery bill went down, but now I pay for yard work in the summer and snow removal in the winter. I have to tell you we did not look for any exemptions when my husband was living we were doing ~~passt~~ fine.

I'm still puzzled as to how you come to this decision and I would appreciate very much if someone would get in touch with me and explain it to me. I'm sure their are probably a lot of widows and widowers out there asking the same question.

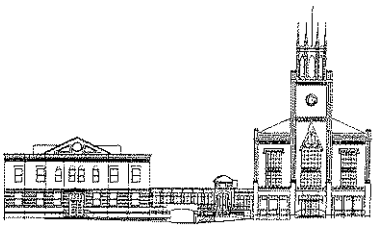
Thank you for reading my letter. Hope to hear from you soon.

Claire Bouchard
66 Wayland Ave.
Manchester N.H. 03109

tel 6225674

# CITY OF MANCHESTER
## Board of Assessors

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


David M. Cornell, Chairman
Thomas C. Nichols
Stephan W. Hamilton

Christine Hanagan
Assistant to Assessors


To: Alderman Real R. Pinard, Chairman
Committee on Accounts
From: Board of Assessors
Date: January 12, 2007
Re: Abatement and Overlay Account Update

Dear Chairman Pinard and Committee Members:

Attached you will find an update on all abatements granted from March 1, 2006, through December 30, 2006. Additionally, we are attaching a list of all cases still pending, which shows that there are 137 BTLA cases, 12 Superior Court cases, and 168 local appeals pending. The deadline to file for tax year 2006 is March 1, 2007. We do expect the total appeals for 2006 to increase significantly as we approach the deadline date. Below is a summary of all pending cases:

| Appeal Venue | 2003 Value | 2003 # of cases | 2004 Value | 2004 # of cases | 2005 Value | 2005 # of cases | 2006 Value | 2006 # of cases |
|---|---|---|---|---|---|---|---|---|
| BTLA | $13,804,400 | 4 | $103,708,800 | 37 | $214,757,400 | 96 | $0 | 0 |
| Superior Court | 0 | 0 | $5,713,700 | 5 | $73,262,100 | 7 | $0 | 0 |
| Local Appeals | 0 | 0 | | | $0 | 0 | $181,932,400 | 168 |
| Total | $13,804,400 | 4 | $109,422,500 | 42 | $288,019,500 | 103 | $181,932,400 | 168 |

Overlay Balances

Below are the current balances of our abatement accounts:

| Account # | Year | Current Balance |
|---|---|---|
| 1210 | 2003 | $ 40,303.48 |
| 1206 | 2004 | $ 192,056.57 |
| 1205 | 2005 | $ 400,526.81 |
| 1204 | 2006 | $ 1,913,048.84 |
| Total | | $ 2,545,935.70 |

We remain available to answer any questions you may have regarding this matter.

Sincerely,

David M. Cornell

David M. Cornell

Thomas C. Nichols

Thomas C. Nichols

Stephan W. Hamilton

Stephan W. Hamilton


RECEIVED
JAN 12 2007
CITY CLERK'S OFFICE


4

A

All Abatements Pending- 2006

| Fiscal Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2006 | 1010 | PENDING | $235,600 | 79 WALNUT ST | 21 | | 19 | |
| 2006 | 1020 | PENDING | $313,300 | 55 RIVERFRONT DR #116 | TPK7 | | 42 | P |
| 2006 | 1010 | PENDING | $243,600 | 188 OAK ST | 45 | | 34 | |
| 2006 | 1050 | PENDING | $415,400 | 352 PEARL ST | 59 | | 8 | |
| 2006 | 112 | PENDING | $990,000 | 1231 ELM ST | 41 | | 6 | |
| 2006 | 1010 | PENDING | $290,200 | 703 MAPLE ST | 45 | | 10 | |
| 2006 | 1050 | PENDING | $321,300 | 341 PEARL ST | 67 | | 31 | |
| 2006 | 1050 | PENDING | $318,000 | 129 SPRUCE ST | 54 | | 27 | |
| 2006 | 1120 | PENDING | $1,349,000 | 32 MYRTLE ST | 39 | | 23 | |
| 2006 | 1040 | PENDING | $250,900 | 472 MAPLE ST | 48 | | 1 | |
| 2006 | 1040 | PENDING | $277,600 | 204 PROSPECT ST | 49 | | 9 | |
| 2006 | 1060 | PENDING | $16,600 | HAWTHORNE ST | 74 | | 22 | |
| 2006 | 1120 | PENDING | $2,132,400 | 455 UNION ST | 83 | | 15 | A |
| 2006 | 1310 | PENDING | $53,400 | 15 STRAW RD | 890 | | 14 | A |
| 2006 | 1040 | PENDING | $239,600 | 7 FOSTER AV | 130 | | 26 | |
| 2006 | 3260 | PENDING | $565,900 | 23 AMHERST ST | 201 | | 25 | |
| 2006 | 1050 | PENDING | $379,000 | 400 HEVEY ST | 193 | | 1 | |
| 2006 | 1040 | PENDING | $283,600 | 145 CARTIER ST | 190 | | 31 | |
| 2006 | 1050 | PENDING | $275,400 | 162 BLAINE ST | 196 | | 7 | |
| 2006 | 1010 | PENDING | $298,600 | 1454 UNION ST | 222 | | 5 | |
| 2006 | 1300 | PENDING | $111,100 | 1135 S BEECH ST | 707 | | 50 | A |
| 2006 | 1010 | PENDING | $199,600 | 458 LAKE AV | 188 | | 21 | A |
| 2006 | 1010 | PENDING | $385,200 | 162 HOLT AV | 248 | | 48 | |
| 2006 | 3220 | PENDING | $525,200 | 3 S BEDFORD ST | 274 | | 7 | A |
| 2006 | 1010 | PENDING | $214,100 | 604 HOWE ST | 293 | | 4 | |
| 2006 | 3370 | PENDING | $112,500 | 205 SECOND ST | 314 | | 13 | |
| 2006 | 1040 | PENDING | $285,900 | 129 ALSACE ST | 309 | | 13 | |
| 2006 | 1010 | PENDING | $202,500 | 533 SHASTA ST | 292 | | 43 | |
| 2006 | 1320 | PENDING | $15,500 | VINTON ST | 382 | | 11 | A |
| 2006 | 1060 | PENDING | $99,600 | WESTLAND AV | 443 | | 17 | |
| 2006 | 1010 | PENDING | $220,500 | 264 CALEF RD | 532 | | 24 | |
| 2006 | 1040 | PENDING | $263,100 | 201 TITUS AV | 597 | | 15 | |
| 2006 | 1010 | PENDING | $280,900 | 401 BLEVENS DR | 624 | B | 49 | |
| 2006 | 1013 | PENDING | $174,500 | 95 VARNEY ST | 567 | | 1 | |

| Fiscal Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2006 | 1010 | PENDING | $171,700 | 223 VARNEY ST | 526 | | 1 | |
| 2006 | 1050 | PENDING | $340,500 | 167 MAMMOTH RD | 550 | | 1 | |
| 2006 | 1010 | PENDING | $219,600 | 83 W HILLCREST AV | 463 | | 4 | |
| 2006 | 1010 | PENDING | $224,200 | 293 JOBIN DR | 553 | | 47 | |
| 2006 | 1010 | PENDING | $301,600 | 39 GERARD DR | 678 | | 46 | |
| 2006 | 1010 | PENDING | $170,700 | 172 W SHORE AV | 506 | | 31 | |
| 2006 | 1010 | PENDING | $168,800 | 143 ALLEN ST | 579 | | 64 | |
| 2006 | 1010 | PENDING | $248,300 | 1132 BRIDGE ST | 726 | | 6 | |
| 2006 | 1320 | PENDING | $13,200 | CALEF RD | 735 | | 14 | |
| 2006 | 1010 | PENDING | $339,700 | 239 WESTLAND AV | 441 | | 1 | |
| 2006 | 1010 | PENDING | $196,900 | 51 CELESTE ST | 507 | | 7 | |
| 2006 | 1010 | PENDING | $343,900 | 161 LAKEVIEW LN | 860 | | 7 | |
| 2006 | 1300 | PENDING | $962,400 | BODWELL RD | 888 | | 10 | |
| 2006 | 1120 | PENDING | $51,327,700 | MILLSTONE AV | 766 | | 5 | D |
| 2006 | 1300 | PENDING | $90,300 | ALTON ST | 713 | | 18 | |
| 2006 | 1300 | PENDING | $130,000 | RIVERDALE AV | 681 | | 2 | |
| 2006 | 1010 | PENDING | $191,700 | 362 S BEECH ST | 703 | | 3 | |
| 2006 | 1120 | PENDING | $16,724,500 | HOLT AV | 478 | | 2 | |
| 2006 | 1010 | PENDING | $244,200 | 16 ROSEANNE LN | 711 | A | 6 | |
| 2006 | 1011 | PENDING | $497,700 | 227 CUSHING AV | 476 | | 18 | |
| 2006 | 1040 | PENDING | $282,500 | 180 LAVAL ST | 626 | | 35 | |
| 2006 | 3300 | PENDING | $19,846,000 | HUSE RD | 666 | A | 2 | |
| 2006 | 1010 | PENDING | $256,000 | 158 FOX ST | 839 | | 31 | A |
| 2006 | 4021 | PENDING | $129,600 | 728 E INDUSTRIAL PARK DR #L | 727 | | 116 | |
| 2006 | 3220 | PENDING | $944,500 | 102 HANOVER ST | 201 | | 16 | |
| 2006 | 1010 | PENDING | $325,700 | 177 HERMIT RD | 888 | | 1 | C |
| 2006 | 1112 | PENDING | $346,400 | 406 BELMONT ST | 132 | | 51 | |
| 2006 | 1040 | PENDING | $388,900 | 170 WOODLAND AV | 250 | | 22 | |
| 2006 | 1010 | PENDING | $216,900 | 127 BLAINE ST | 196 | | 14 | |
| 2006 | 1010 | PENDING | $231,700 | 111 PRESIDENT RD | 841 | | 32 | A |
| 2006 | 1020 | PENDING | $114,000 | 2 NORTHBROOK DR #201 | 767 | A | 13 | |
| 2006 | 1010 | PENDING | $260,100 | 169 BOW ST | 729 | | 3 | |
| 2006 | 4010 | PENDING | $20,090,400 | 333 HARVEY RD | 721 | | 6 | |
| 2006 | 1320 | PENDING | $270,900 | 2081 BODWELL RD | 812 | | 2 | A |
| 2006 | 1010 | PENDING | $250,700 | 377 WEBSTER ST | 904 | | 25 | |

| Fiscal Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2006 | 1010 | PENDING | $273,000 | 14 MONROE ST | 650 | | 19 | |
| 2006 | 1050 | PENDING | $228,200 | 61 PENNACOOK ST | 13 | | 22 | |
| 2006 | 1010 | PENDING | $264,900 | 288 OAK ST | 902 | | 25 | |
| 2006 | 1050 | PENDING | $311,800 | 458 LOWELL ST | 40 | | 24 | |
| 2006 | 1040 | PENDING | $213,700 | 62 GABRIELLE ST | 925 | | 6 | |
| 2006 | 1010 | PENDING | $215,200 | 390 ORANGE ST | 61 | | 22 | |
| 2006 | 1010 | PENDING | $346,200 | 1 SPRINGVALLEY ST | 869 | | 1 | B |
| 2006 | 1120 | PENDING | $1,908,200 | 15 PROSPECT ST | 39 | | 19 | |
| 2006 | 1010 | PENDING | $232,200 | 335 SEWALL ST | 643 | | 23 | B |
| 2006 | 1020 | PENDING | $190,800 | 1555 BODWELL RD #40 | 830 | | 52 | |
| 2006 | 1010 | PENDING | $290,700 | 503 MERRIMACK ST | 404 | | 10 | |
| 2006 | 4021 | PENDING | $113,600 | 728 E INDUSTRIAL PARK DR #M | 727 | | 117 | |
| 2006 | 1320 | PENDING | $14,100 | MAMMOTH RD | 834 | | 8 | B |
| 2006 | 1320 | PENDING | $14,200 | MAMMOTH RD | 834 | | 8 | |
| 2006 | 1010 | PENDING | $348,800 | 17 OAK ST | 24 | | 19 | |
| 2006 | 1010 | PENDING | $192,000 | 25 THIRD ST | 305 | | 18 | A |
| 2006 | 1040 | PENDING | $248,500 | 19 MORTON ST | 914 | | 32 | |
| 2006 | 3320 | PENDING | $424,200 | 403 AMHERST ST | 289 | | 5 | |
| 2006 | 1010 | PENDING | $205,700 | 410 HANOVER ST | 289 | | 17 | |
| 2006 | 1010 | PENDING | $257,000 | 296 TARRYTOWN RD | 96 | | 53 | |
| 2006 | 1010 | PENDING | $285,600 | 232 OLD WELLINGTON RD | 605 | | 16 | A |
| 2006 | 1010 | PENDING | $244,900 | 171 DONALD ST | 762 | | 1 | A |
| 2006 | 1050 | PENDING | $348,800 | 544 MAPLE ST | 119 | | 14 | |
| 2006 | 1010 | PENDING | $250,000 | 40 RUTH AV | 550 | | 12 | B |
| 2006 | 1040 | PENDING | $223,600 | 7 LINDEN ST | 26 | | 16 | A |
| 2006 | 1040 | PENDING | $266,200 | 53 DUBUQUE ST | 295 | | 18 | |
| 2006 | 1020 | PENDING | $164,200 | 50 EDWARD J ROY DR #8 | 645 | | 55 | |
| 2006 | 1040 | PENDING | $199,900 | 49 WEST ST | 378 | | 50 | |
| 2006 | 1010 | PENDING | $174,500 | 34 ALPHEUS ST | 299 | | 9 | |
| 2006 | 1120 | PENDING | $504,500 | 234 LOWELL ST | 410 | | 15 | |
| 2006 | 3400 | PENDING | $19,018,400 | 3000 GOFFS FALLS RD | 750 | | 20 | |
| 2006 | 322 | PENDING | $446,000 | 856 SOMERVILLE ST | 100 | | 35 | |
| 2006 | 1050 | PENDING | $326,700 | 425 DUBUQUE ST | 178 | | 33 | |
| 2006 | 1112 | PENDING | $491,000 | 268 SPRUCE ST | 55 | | 15 | |
| 2006 | 1010 | PENDING | $295,600 | 815 CORAL AV | 224 | | 32 | |

| Fiscal Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2006 | 1010 | PENDING | $200,600 | 80 BEDEL ST | 451 | | 14 | |
| 2006 | 1010 | PENDING | $212,500 | 1035 BELMONT ST | 907 | | 51 | |
| 2006 | 1010 | PENDING | $356,400 | 452 RESERVOIR AV | 833 | | 3 | A |
| 2006 | 1320 | PENDING | $14,400 | OAK HILL AV | 834 | | 10 | A |
| 2006 | 1040 | PENDING | $443,200 | 145 RUSSELL ST | 74 | | 4 | |
| 2006 | 1112 | PENDING | $447,700 | 285 CENTRAL ST | 66 | | 25 | |
| 2006 | 1040 | PENDING | $267,900 | 371 CENTRAL ST | 69 | | 20 | |
| 2006 | 1010 | PENDING | $196,400 | 209 MCCARTHY ST | 284 | | 29 | |
| 2006 | 1010 | PENDING | $220,400 | 503 AMHERST ST | 63 | | 11 | |
| 2006 | 1010 | PENDING | $353,000 | 429 CARTIER ST | 182 | | 44 | |
| 2006 | 1010 | PENDING | $213,700 | 979 UNION ST | 310 | | 1 | |
| 2006 | 1060 | PENDING | $97,500 | HEVEY ST | 318 | | 21 | |
| 2006 | 1120 | PENDING | $5,799,800 | VARNEY ST | 659 | | 2 | |
| 2006 | 1320 | PENDING | $61,400 | 373 HACKETT HILL RD | 766 | | 5 | C |
| 2006 | 3370 | PENDING | $162,600 | VALLEY ST | 111 | | 27 | |
| 2006 | 1010 | PENDING | $297,200 | 170 MORNING GLORY DR | 887 | B | 83 | |
| 2006 | 1010 | PENDING | $197,600 | 315 MAST RD | 699 | | 5 | |
| 2006 | 4400 | PENDING | $456,600 | SARGENT RD | 750 | | 2 | |
| 2006 | 1060 | PENDING | $116,400 | STARK LN | 738 | | 11 | A |
| 2006 | 0 | PENDING | $0 | ST JAMES AV | 579 | | 40 | |
| 2006 | 1010 | PENDING | $327,100 | 212 STANTON ST | 507 | | 143 | |
| 2006 | 1010 | PENDING | $187,800 | 172 WESTLAND AV | 443 | | 30 | |
| 2006 | 1010 | PENDING | $210,500 | 720 HALL ST | 67 | | 4 | |
| 2006 | 1010 | PENDING | $199,600 | 390 BRIDGE ST | 81 | | 22 | |
| 2006 | 1020 | PENDING | $216,700 | 1555 BODWELL RD #30 | 830 | | 43 | |
| 2006 | 1010 | PENDING | $208,500 | 56 NASHUA ST | 412 | | 19 | |
| 2006 | 1020 | PENDING | $351,700 | 51 RIVERFRONT DR #5 | 105 | | 27 | |
| 2006 | 1050 | PENDING | $269,400 | 98 WALKER ST | 314 | | 24 | |
| 2006 | 1010 | PENDING | $238,500 | 357 ST JAMES AV | 579 | | 39 | |
| 2006 | 1010 | PENDING | $232,600 | 106 WILLIAM ST | 662 | | 43 | |
| 2006 | 1010 | PENDING | $149,400 | 140 HARTT AV | 486 | | 9 | |
| 2006 | 1010 | PENDING | $303,400 | 89 KENNARD RD | 541 | | 1 | A |
| 2006 | 1040 | PENDING | $291,000 | 581 CENTRAL ST | 141 | | 16 | |
| 2006 | 3260 | PENDING | $351,300 | 250 VALLEY ST | 111 | | 26 | |
| 2006 | 1040 | PENDING | $319,300 | 61 GEORGE ST | 662 | | 9 | |



E

| Fiscal Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2006 | 9040 | PENDING | $2,042,400 | 1260 ELM ST | 158 | | 1 | |
| 2006 | 1300 | PENDING | $95,600 | ROSEDALE AV | 531 | | 7 | |
| 2006 | 1010 | PENDING | $489,300 | 98 LAKE SHORE RD | 611 | | 8 | |
| 2006 | 1320 | PENDING | $121,200 | BRENT ST | 898 | | 135 | |
| 2006 | 1020 | PENDING | $201,800 | 9 E MEADOW WY | 887 | | 68 | |
| 2006 | 1010 | PENDING | $302,100 | 44 HALL ST | 293 | | 39 | |
| 2006 | 1010 | PENDING | $210,900 | 50 COMEAU ST | 639 | | 39 | A |
| 2006 | 1010 | PENDING | $173,100 | 21 FOX ST | 841 | | 14 | |
| 2006 | 1010 | PENDING | $222,100 | 439 MANCHESTER ST | 76 | | 36 | |
| 2006 | 1010 | PENDING | $418,500 | 62 FLEMING ST | 879 | A | 68 | |
| 2006 | 1112 | PENDING | $414,200 | 26 SCHOOL ST | TPK3 | | 12 | |
| 2006 | 1010 | PENDING | $288,600 | 94 ASHLEY DR | 850 | | 8 | H |
| 2006 | 1010 | PENDING | $212,800 | 16 HARRINGTON AV | 537 | | 55 | |
| 2006 | 1310 | PENDING | $587,800 | CANDIA RD | 869 | | 1 | A |
| 2006 | 1010 | PENDING | $479,100 | 191 OLD WELLINGTON RD | 552 | | 16 | |
| 2006 | 1300 | PENDING | $110,100 | 7 SYLVAN LN | 766 | | 126 | |
| 2006 | 1040 | PENDING | $289,400 | 828 DIX ST | 80 | | 2 | |
| 2006 | 1120 | PENDING | $874,200 | 471 MAPLE ST | 407 | | 9 | |
| 2006 | 1040 | PENDING | $242,700 | 1054 CILLEY RD | 421 | | 17 | |
| 2006 | 1010 | PENDING | $192,900 | 177 S MAMMOTH RD | 704 | | 7 | |
| 2006 | 1040 | PENDING | $290,200 | 232 CONANT ST | 671 | | 18 | |
| 2006 | 1112 | PENDING | $463,300 | 223 HAYWARD ST | 270 | | 34 | |
| 2006 | 1320 | PENDING | $14,200 | MAMMOTH RD | 834 | | 8 | A |
| 2006 | 1040 | PENDING | $283,200 | 239 HALL ST | 355 | | 12 | |
| 2006 | 1300 | PENDING | $120,200 | BRICKETT RD | 612 | | 1 | C |
| 2006 | 1010 | PENDING | $219,200 | 89 SUMMERSIDE AV | 753 | | 18 | |
| 2006 | 1010 | PENDING | $233,400 | 153 BILLINGS ST | 443 | | 1 | |
| 2006 | 1050 | PENDING | $259,300 | 618 PRESCOTT ST | 342 | | 10 | |
| 2006 | 1010 | PENDING | $173,700 | 1744 LAKE SHORE RD | 485 | | 4 | |
| | | Total | $182,732,000 | | | | | |

All Abatements Pending- 2005

| Tax Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2005 | 3530 | PENDING | $1,082,200 | 1505 ELM ST | 8 | | 18 | |
| 2005 | 3370 | PENDING | $136,100 | LOWELL ST | 9 | | 5 | |
| 2005 | 3160 | PENDING | $328,900 | 330 LINCOLN ST | 108 | | 8 | |
| 2005 | 3160 | PENDING | $380,400 | 500 WILLOW ST | 166 | | 13 | |
| 2005 | 3380 | PENDING | $714,200 | 33 CENTRAL ST | 168 | | 3 | |
| 2005 | 3160 | PENDING | $335,800 | 240 CHESTNUT ST | 168 | | 14 | |
| 2005 | 4010 | PENDING | $601,200 | 223 SECOND ST | 200 | | 18 | |
| 2005 | 3400 | PENDING | $3,390,500 | 2 WALL ST | 156 | | 1 | C |
| 2005 | 3160 | PENDING | $42,500 | HARVARD ST | 265 | | 19 | A |
| 2005 | 4022 | PENDING | $738,700 | 199 HAYWARD ST | 268 | | 10 | |
| 2005 | 4400 | PENDING | $52,700 | 124 JOLIETTE ST | 309 | | 36 | |
| 2005 | 3420 | PENDING | $546,500 | 25 S MAPLE ST | 372 | | 21 | |
| 2005 | 3260 | PENDING | $250,500 | 300 S WILLOW ST | 373 | | 3 | |
| 2005 | 3370 | PENDING | $104,600 | 172 S MAPLE ST | 373 | | 22 | |
| 2005 | 3320 | PENDING | $256,200 | 11 PROCTOR RD | 514 | | 3 | |
| 2005 | 4022 | PENDING | $8,100,700 | 655 S WILLOW ST | 437 | | 2 | |
| 2005 | 3310 | PENDING | $2,986,200 | 766 GOLD ST | 438 | | 5 | A |
| 2005 | 3920 | PENDING | $99,700 | CANDIA RD | 471 | | 6 | |
| 2005 | 3220 | PENDING | $4,533,200 | 1100 S WILLOW ST | 553 | | 78 | |
| 2005 | 1120 | PENDING | $1,079,400 | 640 S PORTER ST | 756 | | 1 | |
| 2005 | 1050 | PENDING | $126,400 | 244 DOUGLAS ST | 631 | | 15 | |
| 2005 | 3230 | PENDING | $10,679,100 | 933 S WILLOW ST | 438 | | 11 | |
| 2005 | 3410 | PENDING | $732,900 | 41 HOOKSETT RD | 910 | | 6 | |
| 2005 | 3310 | PENDING | $653,000 | FAIRFAX ST | 840 | | 9 | |
| 2005 | 3310 | PENDING | $830,400 | 345 FRONTAGE RD | 840 | | 22 | |
| 2005 | 1010 | PENDING | $76,100 | 243 DOUGLAS ST | 631 | | 25 | |
| 2005 | 1120 | PENDING | $3,606,600 | 195 EASTERN AV | 645 | A | 3 | |
| 2005 | 4022 | PENDING | $3,331,200 | 140 ABBY RD | 722 | | 27 | |
| 2005 | 3370 | PENDING | $144,000 | ABBY RD | 722 | | 28 | |
| 2005 | 3160 | PENDING | $2,351,200 | 565 GOLD ST | 873 | | 14 | |
| 2005 | 3910 | PENDING | $1,167,000 | KELLER AV | 874 | | 12 | A |
| 2005 | 3300 | PENDING | $13,500,000 | HUSE RD | 666 | A | 2 | |
| 2005 | 1040 | PENDING | $138,100 | 142 ROYSAN ST | 931 | | 66 | |
| 2005 | 4021 | PENDING | $361,800 | 669 E INDUSTRIAL PARK DR | 727 | | 31 | C |



4

6

| Tax Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2005 | 4010 | PENDING | $14,799,900 | 333 HARVEY RD | 721 | | 6 | |
| 2005 | 3160 | PENDING | $4,754,400 | 150 DOW ST | 276 | | 7 | |
| 2005 | 3401 | PENDING | $923,800 | 779 S MAIN ST #1 | 654 | | 1 | A |
| 2005 | 1120 | PENDING | $6,165,500 | 2 WOODBURY ST | 332 | A | 2 | |
| 2005 | 3320 | PENDING | $975,900 | 445 HOOKSETT RD | 916 | | 42 | |
| 2005 | 1120 | PENDING | $1,654,100 | 158 DUNBARTON RD | 789 | | 6 | |
| 2005 | 4010 | PENDING | $3,384,300 | 55 S COMMERCIAL ST | 274 | | 8 | |
| 2005 | 3900 | PENDING | $38,900 | 124 DUNBARTON RD | 789 | | 4 | |
| 2005 | 1110 | PENDING | $3,398,100 | CIRCLE RD | 933 | | 45 | |
| 2005 | 3310 | PENDING | $477,300 | FOX ST | 842 | | 6 | |
| 2005 | 3320 | PENDING | $949,000 | 61 ELM ST | 458 | | 15 | |
| 2005 | 4022 | PENDING | $1,288,600 | 345 KELLEY ST | 309 | | 35 | |
| 2005 | 3220 | PENDING | $1,420,100 | 93 S MAPLE ST | 372 | | 20 | |
| 2005 | 4022 | PENDING | $662,000 | 41 UNION ST | 266 | | 20 | |
| 2005 | 3400 | PENDING | $671,400 | 25 LOWELL ST | 9 | | 7 | |
| 2005 | 4010 | PENDING | $687,700 | 749 E INDUSTRIAL PARK DR | 727 | | 1 | L |
| 2005 | 3400 | PENDING | $659,500 | 27 LOWELL ST | 9 | | 6 | |
| 2005 | 4020 | PENDING | $6,416,300 | 1 SUNDIAL AV | 435 | | 9 | |
| 2005 | 3240 | PENDING | $7,313,600 | 200 JOHN E DEVINE DR | 438 | | 4 | |
| 2005 | 3260 | PENDING | $856,500 | 1229 S WILLOW ST | 438 | | 8 | |
| 2005 | 3400 | PENDING | $14,665,000 | 3000 GOFFS FALLS RD | 750 | | 20 | |
| 2005 | 3400 | PENDING | $22,342,000 | 900 ELM ST | 153 | | 25 | |
| 2005 | 1120 | PENDING | $11,806,900 | EASTERN AV | 645 | A | 2 | |
| 2005 | 1050 | PENDING | $127,200 | 259 DOUGLAS ST | 631 | | 23 | |
| 2005 | 3220 | PENDING | $192,700 | 379 ELM ST | 166 | | 5 | |
| 2005 | 4010 | PENDING | $2,059,500 | 101 E INDUSTRIAL PARK DR | 717 | | 16 | |
| 2005 | 3300 | PENDING | $12,300,000 | S WILLOW ST | 666 | A | 1 | |
| 2005 | 1040 | PENDING | $140,100 | 154 ROYSAN ST | 931 | | 67 | |
| 2005 | 3370 | PENDING | $118,400 | 166 WEBSTER ST | 910 | | 2 | |
| 2005 | 1120 | PENDING | $5,056,000 | EASTERN AV | 645 | A | 4 | |
| 2005 | 4022 | PENDING | $1,848,000 | 225 PERIMETER RD | 872 | | 4 | |
| 2005 | 3010 | PENDING | $5,550,000 | 860 S PORTER ST | 756 | | 4 | |
| 2005 | 3410 | PENDING | $1,906,300 | 200 MCGREGOR ST | 180 | | 1 | |
| 2005 | 1120 | PENDING | $12,027,400 | 80 DUNBARTON RD | 789 | | 3 | A |
| 2005 | 1120 | PENDING | $84,000 | 144 DUNBARTON RD | 789 | | 5 | |

| Tax Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2005 | 3400 | PENDING | $176,700 | 336 LINCOLN ST | 108 | | 9 | |
| 2005 | 3220 | PENDING | $269,900 | 387 ELM ST | 166 | | 4 | |
| 2005 | 1040 | PENDING | $136,800 | 98 ROYSAN ST | 931 | | 64 | |
| 2005 | 3400 | PENDING | $1,017,500 | 787 ELM ST | 116 | | 21 | |
| 2005 | 316 | PENDING | $2,832,800 | 2028 S WILLOW ST | 854 | | 1 | A |
| 2005 | 4022 | PENDING | $1,668,000 | 300 E INDUSTRIAL PARK DR | 717 | | 1 | C |
| 2005 | 3310 | PENDING | $398,200 | 230 FRONTAGE RD | 840 | | 32 | |
| 2005 | 3530 | PENDING | $954,100 | 650 ELM ST | 150 | | 5 | A |
| 2005 | 1040 | PENDING | $140,600 | 214 ROYSAN ST | 931 | | 71 | |
| 2005 | 3160 | PENDING | $1,444,300 | 252 WILLOW ST | 733 | | 19 | |
| 2005 | 3300 | PENDING | $8,400,000 | S WILLOW ST | 666 | A | 12 | |
| 2005 | 1040 | PENDING | $139,100 | 184 ROYSAN ST | 931 | | 69 | |
| 2005 | 1040 | PENDING | $139,100 | 198 ROYSAN ST | 931 | | 70 | |
| 2005 | 322 | PENDING | $6,343,300 | 300 KELLER ST | 874 | | 12 | |
| 2005 | 3220 | PENDING | $1,347,700 | 555 S WILLOW ST | 437 | | 1 | A |
| 2005 | 3160 | PENDING | $507,100 | 880 PAGE ST | 488 | | 8 | |
| 2005 | 4022 | PENDING | $2,775,600 | 1111 CANDIA RD | 727 | | 16 | |
| 2005 | 3320 | PENDING | $1,607,400 | 330 MARCH AV | 438 | | 4 | F |
| 2005 | 1300 | PENDING | $17,200 | FAIRFAX ST | 840 | | 1 | |
| 2005 | 3260 | PENDING | $215,400 | 34 TARRYTOWN RD | 176 | | 1 | |
| 2005 | 4400 | PENDING | $52,300 | 111 LAVAL ST | 309 | | 47 | |
| 2005 | 3380 | PENDING | $587,200 | 40 LAKE AV | 168 | | 13 | |
| 2005 | 4021 | PENDING | $522,900 | 140 BOUCHARD ST | 721 | | 3 | A |
| 2005 | 4010 | PENDING | $795,700 | 79 CARL DR | 851 | | 1 | C |
| 2005 | 4400 | PENDING | $29,300 | 138 JOLIETTE ST | 309 | | 37 | |
| 2005 | 3320 | PENDING | $893,200 | 1649 CANDIA RD | 882 | | 1 | |
| 2005 | 1040 | PENDING | $138,100 | 170 ROYSAN ST | 931 | | 68 | |
| 2005 | 3020 | PENDING | $13,900,000 | 700 ELM ST | 150 | | 1 | |
| 2005 | 3370 | PENDING | $261,800 | ELM ST | 156 | | 1 | A |
| 2005 | 3370 | PENDING | $50,900 | UNION ST | 360 | | 2 | |
| 2005 | 1020 | PENDING | $128,200 | 40 LOG ST | 321 | | 177 | |
| 2005 | 4030 | PENDING | $4,734,600 | 253 ABBY RD | 510 | | 6 | |
| 2005 | 1120 | PENDING | $23,530,200 | VILLAGE CIRCLE WY | 766 | | 1 | A |
| 2005 | 3220 | PENDING | $685,900 | 409 ELM ST | 166 | | 1 | |
| | | Total | $ 288,019,500 | | | | | |

All Abatements Pending- 2004

| Tax Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2004 | 4010 | PENDING | $601,200 | 223 SECOND ST | 200 | | 18 | |
| 2004 | 3400 | PENDING | $3,390,500 | 2 WALL ST | 156 | | 1 | C |
| 2004 | 1010 | PENDING | $366,600 | 1350 RUSSELL ST | 280 | | 77 | |
| 2004 | 4400 | PENDING | $52,700 | 124 JOLIETTE ST | 309 | | 36 | |
| 2004 | 1120 | PENDING | $1,079,400 | 640 S PORTER ST | 756 | | 1 | |
| 2004 | 3230 | PENDING | $10,679,100 | 933 S WILLOW ST | 438 | | 11 | |
| 2004 | 3310 | PENDING | $653,000 | FAIRFAX ST | 840 | | 9 | |
| 2004 | 3310 | PENDING | $830,400 | 345 FRONTAGE RD | 840 | | 22 | |
| 2004 | 4022 | PENDING | $3,331,200 | 140 ABBY RD | 722 | | 27 | |
| 2004 | 3370 | PENDING | $144,000 | ABBY RD | 722 | | 28 | |
| 2004 | 3910 | PENDING | $1,167,000 | KELLER AV | 874 | | 12 | A |
| 2004 | 3310 | PENDING | $1,747,500 | 875 GOLD ST | 875 | | 13 | |
| 2004 | 4010 | PENDING | $14,799,900 | 333 HARVEY RD | 721 | | 6 | |
| 2004 | 3401 | PENDING | $923,800 | 779 S MAIN ST #1 | 654 | | 1 | A |
| 2004 | 3320 | PENDING | $975,900 | 445 HOOKSETT RD | 916 | | 42 | |
| 2004 | 1120 | PENDING | $1,654,100 | 158 DUNBARTON RD | 789 | | 6 | |
| 2004 | 4010 | PENDING | $2,471,700 | 55 S COMMERCIAL ST | 274 | | 8 | |
| 2004 | 3900 | PENDING | $38,900 | 124 DUNBARTON RD | 789 | | 4 | |
| 2004 | 3310 | PENDING | $477,300 | FOX ST | 842 | | 6 | |
| 2004 | 4022 | PENDING | $1,288,600 | 345 KELLEY ST | 309 | | 35 | |
| 2004 | 3220 | PENDING | $1,154,600 | 93 S MAPLE ST | 372 | | 20 | |
| 2004 | 4022 | PENDING | $662,000 | 41 UNION ST | 266 | | 20 | |
| 2004 | 4010 | PENDING | $687,700 | 749 E INDUSTRIAL PARK DR | 727 | | 1 | L |
| 2004 | 3240 | PENDING | $7,313,600 | 200 JOHN E DEVINE DR | 438 | | 4 | |
| 2004 | 3300 | PENDING | $12,300,000 | S WILLOW ST | 666 | A | 1 | |
| 2004 | 3410 | PENDING | $1,906,300 | 200 MCGREGOR ST | 180 | | 1 | |
| 2004 | 1120 | PENDING | $12,027,400 | 80 DUNBARTON RD | 789 | | 3 | A |
| 2004 | 1120 | PENDING | $84,000 | 144 DUNBARTON RD | 789 | | 5 | |
| 2004 | 3160 | PENDING | $293,400 | 700 HARVEY RD | 722 | | 6 | |
| 2004 | 3160 | PENDING | $353,500 | 696 HARVEY RD | 722 | | 6 | A |
| 2004 | 3310 | PENDING | $398,200 | 230 FRONTAGE RD | 840 | | 32 | |
| 2004 | 3530 | PENDING | $954,100 | 650 ELM ST | 150 | | 5 | A |
| 2004 | 3520 | PENDING | $99,500 | 710 HARVEY RD | 722 | | 7 | |
| 2004 | 322 | PENDING | $6,343,300 | 300 KELLER ST | 874 | | 12 | |
| 2004 | 4022 | PENDING | $2,775,600 | 1111 CANDIA RD | 727 | | 16 | |
| 2004 | 1300 | PENDING | $17,200 | FAIRFAX ST | 840 | | 1 | |
| 2004 | 4400 | PENDING | $29,300 | 138 JOLIETTE ST | 309 | | 37 | |
| 2004 | 3320 | PENDING | $893,200 | 1649 CANDIA RD | 882 | | 1 | |
| 2004 | 3020 | PENDING | $13,900,000 | 700 ELM ST | 150 | | 1 | |
| 2004 | 3370 | PENDING | $261,800 | ELM ST | 156 | | 1 | A |
| 2004 | 3370 | PENDING | $50,900 | UNION ST | 360 | | 2 | |
| 2004 | 1010 | PENDING | $244,100 | 90 CRESTVIEW RD | 561 | | 90 | |
| | | Total | $109,422,500 | | | | | |

All Abatements Pending- 2003

| Tax Year | Use Code | Status Description | Assessed Value | Location | Map | Map Cut | Lot | Lot Cut |
|---|---|---|---|---|---|---|---|---|
| 2003 | 1120 | PENDING | $1,654,100 | 158 DUNBARTON RD | 789 | | 6 | |
| 2003 | 3900 | PENDING | $38,900 | 124 DUNBARTON RD | 789 | | 4 | |
| 2003 | 1120 | PENDING | $12,027,400 | 80 DUNBARTON RD | 789 | | 3 | A |
| 2003 | 1120 | PENDING | $84,000 | 144 DUNBARTON RD | 789 | | 5 | |
| | | Total | $13,804,400 | | | | | |

# MANCHESTER, NH

| Location | Map | Map Cut | Lot | Lot Cut | Fiscal Year | Status | Descript | Assessed Value | Abated Value | $ Amount Abated | $ Interest Abated | Total $ Abated |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| L42 ASH ST #1 | 0003 | | 0010 | A | 2,005 | GRANTED | | 151,100 | 134,500 | 471 | 15 | 486 |
| L015 ELM ST | 0004 | | 0002 | | 2,005 | GRANTED | | 1,394,800 | 1,154,100 | 6,826 | 278 | 7,105 |
| 959 ELM ST | 0004 | | 0006 | | 2,005 | GRANTED | | 1,348,800 | 1,177,100 | 4,852 | 190 | 5,042 |
| 581 UNION ST | 0021 | | 0005 | | 2,005 | GRANTED | | 245,500 | 196,400 | 1,392 | 37 | 1,429 |
| 384 CLAY ST | 0080 | | 0032 | | 2,005 | GRANTED | | 130,500 | 127,400 | 88 | 3 | 91 |
| /ALLEY ST | 0112 | | 0005 | | 2,005 | GRANTED | | 746,200 | 517,561 | 6,484 | 414 | 6,898 |
| 733 GROVE ST | 0129 | | 0006 | | 2,005 | GRANTED | | 1,729,700 | 1,539,607 | 5,391 | 343 | 5,734 |
| 744 VALLEY ST | 0129 | | 0012 | | 2,005 | GRANTED | | 1,729,700 | 1,539,607 | 5,391 | 354 | 5,745 |
| 594 LAKE AV | 0141 | | 0005 | | 2,005 | GRANTED | | 125,000 | 114,900 | 286 | 9 | 296 |
| 550 ELM ST | 0150 | | 0002 | | 2,005 | GRANTED | | 8,700,000 | 7,800,000 | 25,524 | 734 | 26,258 |
| 20 MARKET ST | 0153 | | 0001 | | 2,005 | GRANTED | | 2,334,500 | 1,699,800 | 18,000 | 772 | 18,772 |
| 348 ELM ST | 0153 | | 0023 | | 2,005 | GRANTED | | 1,041,900 | 886,119 | 4,418 | 274 | 4,692 |
| L00 DOW ST | 0158 | | 0011 | | 2,005 | GRANTED | | 1,183,300 | 921,108 | 7,436 | 466 | 7,901 |
| L750 ELM ST | 0164 | | 0002 | | 2,005 | GRANTED | | 12,998,200 | 12,500,000 | 14,129 | 413 | 14,542 |
| 257 ELM ST | 0167 | | 0002 | | 2,005 | GRANTED | | 351,800 | 251,500 | 2,845 | 180 | 3,024 |
| 334 RIMMON ST | 0195 | | 0021 | | 2,005 | GRANTED | | 141,500 | 141,500 | 200 | 7 | 207 |
| 2334 ELM ST | 0210 | | 0012 | | 2,005 | GRANTED | | 443,600 | 380,700 | 1,784 | 58 | 1,842 |
| L24 PINECREST RD | 0220 | | 0009 | | 2,005 | GRANTED | | 299,800 | 252,800 | 1,333 | 85 | 1,418 |
| 2932 ELM ST | 0222 | | 0088 | A | 2,005 | GRANTED | | 297,500 | 271,000 | 752 | 33 | 785 |
| 21 W RIVER DR | 0226 | | 0001 | | 2,005 | GRANTED | | 17,633,000 | 16,620,800 | 28,706 | 906 | 29,612 |
| 226 SAGAMORE ST | 0227 | | 0008 | | 2,005 | GRANTED | | 116,000 | 116,000 | 200 | 9 | 209 |
| 99 LODGE ST | 0227 | | 0042 | | 2,005 | GRANTED | | 120,400 | 120,400 | 200 | 7 | 207 |
| L217 PAGE ST #3 | 0247 | | 0018 | C | 2,005 | GRANTED | | 92,300 | 92,300 | 1,118 | 0 | 1,118 |
| 504 SILVER ST | 0265 | | 0019 | | 2,005 | GRANTED | | 539,300 | 380,692 | 4,498 | 287 | 4,785 |
| 35 PINE ST | 0268 | | 0011 | | 2,005 | GRANTED | | 1,368,100 | 1,091,400 | 7,847 | 373 | 8,220 |
| 12 CAYE LN | 0275 | | 0032 | | 2,005 | GRANTED | | 157,300 | 130,000 | 774 | 14 | 789 |
| L11 JOLIETTE ST | 0309 | | 0032 | | 2,005 | GRANTED | | 170,400 | 147,748 | 642 | 40 | 683 |
| 15 LOG ST #2B | 0321 | | 0072 | | 2,005 | GRANTED | | 46,200 | 46,200 | 1,441 | 0 | 1,441 |
| L96 S WILLOW ST | 0372 | | 0019 | | 2,005 | GRANTED | | 1,156,400 | 1,056,400 | 2,836 | 176 | 3,012 |
| 467 BARTLETT ST | 0388 | | 0021 | | 2,005 | GRANTED | | 131,500 | 131,500 | 2,552 | 58 | 2,611 |
| 3 DURETTE CT | 0396 | | 0003 | | 2,005 | GRANTED | | 180,300 | 151,565 | 815 | 52 | 867 |
| 300 RIVER RD #211 | 0417 | | 0025 | | 2,005 | GRANTED | | 168,300 | 168,300 | 200 | 7 | 207 |
| 106 BROWN AV | 0435 | | 0001 | | 2,005 | GRANTED | | 4,926,400 | 3,926,400 | 28,360 | 1,832 | 30,192 |
| 106 BROWN AV | 0435 | | 0001 | A | 2,005 | GRANTED | | 10,083,300 | 8,307,800 | 50,353 | 3,195 | 53,548 |
| L00 BYRON ST | 0435 | | 0009 | B | 2,005 | GRANTED | | 2,249,100 | 1,874,000 | 10,635 | 568 | 11,203 |
| 921 S WILLOW ST | 0438 | | 0015 | | 2,005 | GRANTED | | 1,959,000 | 1,738,100 | 6,265 | 388 | 6,653 |
| 365 S WILLOW ST | 0438 | | 0017 | | 2,005 | GRANTED | | 2,534,200 | 2,209,200 | 9,217 | 242 | 9,459 |
| L31 FOX HOLLOW WY | 0468 | A | 0018 | | 2,005 | GRANTED | | 87,800 | 84,000 | 108 | 3 | 111 |
| L13 MAMMOTH RD | 0505 | | 0018 | | 2,005 | GRANTED | | 1,598,500 | 1,318,500 | 7,941 | 520 | 8,460 |
| 293 ABBY RD | 0510 | | 0007 | | 2,005 | GRANTED | | 477,500 | 232,000 | 6,962 | 314 | 7,276 |
| 336 ABBY RD | 0510 | | 0012 | | 2,005 | GRANTED | | 1,454,700 | 863,000 | 16,781 | 527 | 17,308 |
| L529 CANDIA RD | 0516 | | 0001 | | 2,005 | GRANTED | | 135,500 | 124,400 | 315 | 15 | 329 |
| 782 S WILLOW ST | 0553 | | 0002 | | 2,005 | GRANTED | | 1,147,200 | 1,047,200 | 2,836 | 177 | 3,013 |
| 430 KEARNEY CR | 0561 | A | 0036 | | 2,005 | GRANTED | | 439,200 | 388,800 | 1,429 | 93 | 1,522 |
| L08 CAMPBELL ST | 0564 | | 0009 | | 2,005 | GRANTED | | 305,100 | 249,300 | 1,582 | 74 | 1,657 |

| ocation | Map | Map Cut | Lot | Lot Cut | Fiscal Year | Status | Descript | Assessed Value | Abated Value | $ Amount Abated | $ Interest Abated | Total $ Abated |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| .51 LEDGEWOOD RD | 0564 | | 0012 | A | 2,005 | GRANTED | | 507,700 | 458,500 | 1,395 | 87 | 1,482 |
| 157 ST JAMES AV | 0579 | | 0039 | | 2,005 | GRANTED | | 136,100 | 136,100 | 200 | 9 | 209 |
| 18 BISMARK ST | 0593 | | 0022 | | 2,005 | GRANTED | | 117,600 | 117,600 | 200 | 5 | 205 |
| '7 DEWEY ST | 0615 | | 0013 | | 2,005 | GRANTED | | 97,100 | 95,400 | 48 | 0 | 48 |
| 12 HOLMES DR | 0624 | B | 0091 | | 2,005 | GRANTED | | 138,600 | 134,900 | 105 | 2 | 107 |
| 195 OLD WELLINGTON RD | 0645 | | 0010 | | 2,005 | GRANTED | | 3,906,200 | 3,500,000 | 11,520 | 680 | 12,200 |
| 581 WELLINGTON HILL RD | 0645 | | 0043 | | 2,005 | GRANTED | | 21,184,600 | 20,592,000 | 16,806 | 503 | 17,309 |
| 177 WHITTINGTON ST | 0645 | B | 0165 | | 2,005 | GRANTED | | 182,900 | 171,700 | 318 | 10 | 328 |
| 149 GAY ST | 0651 | A | 0004 | A | 2,005 | GRANTED | | 876,300 | 710,100 | 4,713 | 206 | 4,920 |
| 1456 BROWN AV | 0651 | A | 0010 | | 2,005 | GRANTED | | 1,565,000 | 1,047,700 | 14,001 | 884 | 14,885 |
| .74 RIVERDALE AV | 0680 | | 0003 | A | 2,005 | GRANTED | | 180,300 | 169,400 | 309 | 7 | 316 |
| 50 FILIPS GLEN DR | 0682 | | 0047 | | 2,005 | GRANTED | | 258,900 | 190,000 | 1,954 | 69 | 2,023 |
| .18 SHERWOOD DR | 0688 | | 0095 | | 2,005 | GRANTED | | 122,600 | 122,600 | 200 | 7 | 207 |
| .55 AGNES ST | 0693 | | 0055 | | 2,005 | GRANTED | | 8,711,200 | 7,060,500 | 46,814 | 2,663 | 49,476 |
| 52 ELM ST | 0708 | | 0001 | | 2,005 | GRANTED | | 913,000 | 760,285 | 4,331 | 75 | 4,406 |
| 50 ELM ST | 0708 | | 0002 | | 2,005 | GRANTED | | 225,400 | 212,300 | 372 | 6 | 378 |
| 199 PEPSI RD | 0717 | | 0011 | | 2,005 | GRANTED | | 1,899,400 | 1,600,000 | 8,491 | 248 | 8,739 |
| 170 E INDUSTRIAL PARK DR | 0717 | | 0015 | | 2,005 | GRANTED | | 964,500 | 664,200 | 8,517 | 543 | 9,060 |
| 191 E INDUSTRIAL PARK DR #2 | 0717 | | 0023 | A | 2,005 | GRANTED | | 444,000 | 330,000 | 3,233 | 145 | 3,378 |
| .00 WILLIAM LOEB DR | 0717 | | 0024 | A | 2,005 | GRANTED | | 10,400,000 | 8,416,000 | 56,266 | 3,459 | 59,725 |
| BOUCHARD ST | 0721 | | 0001 | | 2,005 | GRANTED | | 1,996,300 | 1,233,600 | 21,630 | 398 | 22,028 |
| 115 BOUCHARD ST | 0721 | | 0001 | A | 2,005 | GRANTED | | 2,264,600 | 1,459,600 | 22,830 | 1,445 | 24,275 |
| .60 BOUCHARD ST | 0721 | | 0003 | | 2,005 | GRANTED | | 711,600 | 489,005 | 6,313 | 370 | 6,683 |
| . BOUCHARD ST | 0721 | | 0005 | | 2,005 | GRANTED | | 2,453,700 | 1,767,792 | 19,452 | 1,231 | 20,683 |
| ' PERIMETER RD | 0721 | | 0010 | A | 2,005 | GRANTED | | 4,827,400 | 3,700,000 | 31,973 | 1,409 | 33,382 |
| 3 PERIMETER RD | 0721 | | 0014 | A | 2,005 | GRANTED | | 1,889,400 | 1,367,600 | 14,798 | 669 | 15,467 |
| 51 CROTEAU CT | 0724 | | 0007 | | 2,005 | GRANTED | | 1,682,800 | 4,527,000 | 11,194 | 685 | 11,878 |
| .132 BRIDGE ST | 0726 | | 0006 | | 2,005 | GRANTED | | 151,500 | 151,500 | 200 | 7 | 207 |
| 150 E INDUSTRIAL PARK DR | 0727 | | 0023 | B | 2,005 | GRANTED | | 1,282,800 | 1,045,111 | 6,741 | 426 | 7,166 |
| 901 CANDIA RD | 0727 | | 0024 | D | 2,005 | GRANTED | | 1,796,700 | 1,333,700 | 13,131 | 833 | 13,964 |
| 539 PROCTOR RD | 0727 | | 0125 | | 2,005 | GRANTED | | 247,100 | 205,000 | 1,194 | 43 | 1,237 |
| 39 CALEF RD | 0735 | | 0001 | | 2,005 | GRANTED | | 694,800 | 515,573 | 5,083 | 329 | 5,412 |
| 16 RIVER BIRCH CR | 0766 | | 0103 | | 2,005 | GRANTED | | 228,100 | 215,400 | 360 | 12 | 372 |
| 25 GREENVIEW DR | 0767 | C | 0003 | | 2,005 | GRANTED | | 10,413,600 | 9,540,000 | 24,775 | 766 | 25,541 |
| .38 GOLF VIEW DR | 0767 | C | 0069 | | 2,005 | GRANTED | | 156,200 | 156,200 | 227 | 0 | 227 |
| .370 FRONT ST | 0768 | | 0034 | | 2,005 | GRANTED | | 4,066,500 | 3,719,300 | 9,847 | 304 | 10,151 |
| 278 GREELEY ST | 0789 | | 0047 | | 2,005 | GRANTED | | 143,900 | 128,400 | 440 | 13 | 452 |
| .5 TAMARACK CT | 0793 | A | 0019 | | 2,005 | GRANTED | | 156,000 | 144,900 | 315 | 14 | 329 |
| 9050 S WILLOW ST | 0796 | | 0001 | | 2,005 | GRANTED | | 2,152,800 | 1,800,000 | 10,005 | 357 | 10,362 |
| .211 S MAMMOTH RD | 0796 | | 0007 | | 2,005 | GRANTED | | 1,156,100 | 851,549 | 8,637 | 537 | 9,174 |
| 59 COUNTRY WALK DR | 0803 | A | 0030 | | 2,005 | GRANTED | | 233,200 | 222,400 | 306 | 13 | 320 |
| 2075 S WILLOW ST | 0845 | | 0001 | | 2,005 | GRANTED | | 2,107,600 | 1,850,200 | 7,300 | 469 | 7,769 |
| 850 PERIMETER RD | 0848 | | 0001 | | 2,005 | GRANTED | | 1,979,700 | 1,735,800 | 6,917 | 206 | 7,123 |
| 975 PERIMETER RD | 0848 | | 0007 | C | 2,005 | GRANTED | | 6,823,400 | 4,143,600 | 75,999 | 4,647 | 80,647 |
| .000 PERIMETER RD | 0848 | | 0011 | | 2,005 | GRANTED | | 6,647,900 | 6,283,800 | 10,326 | 631 | 10,957 |

m

# MANCHESTER, NH

| Location | Map | Map Cut | Lot | Lot Cut | Fiscal Year | Status Descript | Assessed Value | Abated Value | $ Amount Abated | $ Interest Abated | Total $ Abated |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 700 HUSE RD | 0852 | | 0002 | D | 2,005 | GRANTED | 5,800,000 | | 24,242 | 1,435 | 25,677 |
| 586 HUSE RD | 0852 | | 0002 | F | 2,005 | GRANTED | 4,300,000 | 4,057,200 | 6,886 | 412 | 7,298 |
| 205 LAKEVIEW LN | 0860 | | 0006 | | 2,005 | GRANTED | 268,000 | 263,700 | 122 | 2 | 124 |
| 53 EUGENE ST | 0861 | | 0029 | | 2,005 | GRANTED | 120,400 | 119,200 | 34 | 2 | 36 |
| 30 ALADDIN ST | 0868 | | 0087 | | 2,005 | GRANTED | 181,600 | 177,100 | 128 | 6 | 133 |
| 1064 GOFFS FALLS RD | 0872 | | 0003 | | 2,005 | GRANTED | 2,840,500 | 2,249,057 | 16,733 | 1,129 | 17,862 |
| 143 FRONTAGE RD | 0873 | | 0015 | | 2,005 | GRANTED | 864,900 | 666,600 | 5,624 | 352 | 5,976 |
| 70 KELLER ST | 0874 | | 0001 | | 2,005 | GRANTED | 2,592,500 | 1,877,300 | 19,999 | 1,276 | 21,275 |
| 1279 S WILLOW ST | 0875 | | 0010 | | 2,005 | GRANTED | 4,049,200 | 3,700,000 | 9,903 | 630 | 10,533 |
| 725 GOLD ST | 0875 | | 0015 | | 2,005 | GRANTED | 7,260,000 | 5,230,000 | 57,571 | 2,934 | 60,505 |
| 11 MEETINGHOUSE LN | 0887 | B | 0044 | | 2,005 | GRANTED | 156,600 | 156,600 | 2,441 | 0 | 2,441 |
| 900 CANDIA RD | 0893 | | 0003 | | 2,005 | GRANTED | 427,000 | 301,562 | 3,557 | 223 | 3,780 |
| 380 CANDIA RD | 0893 | | 0004 | | 2,005 | GRANTED | 1,284,800 | 1,127,100 | 4,472 | 280 | 4,752 |
| 920 CANDIA RD | 0893 | | 0008 | A | 2,005 | GRANTED | 911,000 | 623,311 | 8,159 | 518 | 8,677 |
| 370 BRENT ST | 0897 | | 0025 | | 2,005 | GRANTED | 120,200 | 116,800 | 96 | 2 | 98 |
| 101 CARNEGIE ST | 0903 | | 0028 | | 2,005 | GRANTED | 235,100 | 214,200 | 752 | 33 | 784 |
| 228 SALMON ST | 0903 | | 0050 | | 2,005 | GRANTED | 102,100 | 102,100 | 2,552 | 82 | 2,634 |
| 51 SHAW ST | 0912 | | 0001 | | 2,005 | GRANTED | 224,000 | 197,300 | 757 | 15 | 772 |
| 56 KEYSTONE RD | 0920 | | 0013 | | 2,005 | GRANTED | 116,400 | 110,900 | 156 | 5 | 161 |
| 51 MURPHY ST | 0923 | | 0032 | A | 2,005 | GRANTED | 143,700 | 134,200 | 269 | 4 | 274 |
| 270 DAY ST | 0926 | | 0019 | | 2,005 | GRANTED | 177,500 | 167,900 | 272 | 7 | 280 |
| 99 EDDY RD | TPK5 | | 0006 | | 2,005 | GRANTED | 1,096,000 | 946,000 | 4,254 | 131 | 4,385 |

Abatements Granted 2004

MANCHESTER, NH

| ocation | Map | Map Cut | Lot | Lot Cut | Fiscal Year | Status | Descript | Assessed Value | Abated Value | $ Amount Abated | $ Interest Abated | Total $ Abated |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| .015 ELM ST | 0004 | | 0002 | | 2,004 | GRANTED | | 1,394,800 | 1,154,100 | 6,720 | 525 | 7,245 |
| 'ALLEY ST | 0112 | | 0005 | | 2,004 | GRANTED | | 746,200 | 565,062 | 5,057 | 614 | 5,671 |
| '33 GROVE ST | 0129 | | 0006 | | 2,004 | GRANTED | | 1,729,700 | 1,680,910 | 1,362 | 168 | 1,530 |
| '44 VALLEY ST | 0129 | | 0012 | | 2,004 | GRANTED | | 1,729,700 | 1,680,910 | 1,362 | 168 | 1,530 |
| 50 ELM ST | 0150 | | 0002 | | 2,004 | GRANTED | | 8,700,000 | 8,100,000 | 16,752 | 1,471 | 18,223 |
| .00 DOW ST | 0158 | | 0011 | | 2,004 | GRANTED | | 1,183,300 | 1,005,645 | 4,960 | 602 | 5,562 |
| .750 ELM ST | 0164 | | 0002 | | 2,004 | GRANTED | | 12,998,200 | 11,800,000 | 33,454 | 2,931 | 36,385 |
| 26 SAGAMORE ST | 0227 | | 0008 | | 2,004 | GRANTED | | 116,000 | 116,000 | 150 | 16 | 166 |
| 04 SILVER ST | 0265 | | 0019 | | 2,004 | GRANTED | | 539,300 | 415,631 | 3,453 | 423 | 3,876 |
| 5 PINE ST | 0268 | | 0011 | | 2,004 | GRANTED | | 1,368,100 | 1,184,900 | 5,145 | 518 | 5,663 |
| .11 JOLIETTE ST | 0309 | | 0032 | | 2,004 | GRANTED | | 170,400 | 161,308 | 254 | 31 | 285 |
| 06 BROWN AV | 0435 | | 0001 | | 2,004 | GRANTED | | 4,926,400 | 3,926,400 | 27,920 | 3,451 | 31,371 |
| 06 BROWN AV | 0435 | | 0001 | A | 2,004 | GRANTED | | 10,083,300 | 8,861,800 | 34,104 | 4,177 | 38,281 |
| 65 S WILLOW ST | 0438 | | 0017 | | 2,004 | GRANTED | | 2,534,200 | 2,341,100 | 5,391 | 473 | 5,865 |
| .13 MAMMOTH RD | 0505 | | 0018 | | 2,004 | GRANTED | | 1,598,500 | 1,453,500 | 4,048 | 491 | 4,540 |
| 36 ABBY RD | 0510 | | 0012 | | 2,004 | GRANTED | | 1,454,700 | 942,100 | 14,312 | 903 | 15,215 |
| 30 KEARNEY CR | 0561 | A | 0036 | | 2,004 | GRANTED | | 439,200 | 404,300 | 974 | 120 | 1,095 |
| .51 LEDGEWOOD RD | 0564 | | 0012 | A | 2,004 | GRANTED | | 509,500 | 460,300 | 1,374 | 166 | 1,540 |
| 57 ST JAMES AV | 0579 | | 0039 | | 2,004 | GRANTED | | 136,100 | 136,100 | 150 | 16 | 166 |
| 81 WELLINGTON HILL RD | 0645 | | 0043 | | 2,004 | GRANTED | | 21,184,600 | 20,934,600 | 6,980 | 612 | 7,592 |
| 49 GAY ST | 0651 | A | 0004 | A | 2,004 | GRANTED | | 876,300 | 742,300 | 3,741 | 389 | 4,131 |
| .55 AGNES ST | 0693 | | 0055 | | 2,004 | GRANTED | | 8,711,200 | 7,708,500 | 27,995 | 1,615 | 29,611 |
| 2 ELM ST | 0708 | | 0001 | | 2,004 | GRANTED | | 913,000 | 830,063 | 2,316 | 40 | 2,356 |
| 99 PEPSI RD | 0717 | | 0011 | | 2,004 | GRANTED | | 1,899,400 | 1,700,000 | 5,567 | 483 | 6,050 |
| 70 E INDUSTRIAL PARK DR | 0717 | | 0015 | | 2,004 | GRANTED | | 964,500 | 725,200 | 6,681 | 818 | 7,499 |
| .00 WILLIAM LOEB DR | 0717 | | 0024 | A | 2,004 | GRANTED | | 10,400,000 | 9,136,000 | 35,291 | 4,177 | 39,468 |
| OUCHARD ST | 0721 | | 0001 | | 2,004 | GRANTED | | 1,996,300 | 1,339,100 | 18,349 | 1,605 | 19,954 |
| 15 BOUCHARD ST | 0721 | | 0001 | A | 2,004 | GRANTED | | 2,264,600 | 2,079,600 | 5,165 | 644 | 5,810 |
| BOUCHARD ST | 0721 | | 0005 | | 2,004 | GRANTED | | 2,453,700 | 1,930,037 | 14,621 | 1,824 | 16,445 |
| PERIMETER RD | 0721 | | 0014 | A | 2,004 | GRANTED | | 1,889,400 | 1,484,600 | 11,302 | 1,185 | 12,487 |
| 50 E INDUSTRIAL PARK DR | 0727 | | 0023 | B | 2,004 | GRANTED | | 1,282,800 | 1,141,029 | 3,958 | 484 | 4,442 |
| OBERT HALL RD | 0816 | | 0041 | | 2,004 | GRANTED | | 49,300 | 0 | 1,376 | 129 | 1,506 |
| 50 PERIMETER RD | 0848 | | 0001 | | 2,004 | GRANTED | | 1,979,700 | 1,885,800 | 2,622 | 235 | 2,857 |
| 064 GOFFS FALLS RD | 0872 | | 0003 | | 2,004 | GRANTED | | 2,840,500 | 2,455,471 | 10,750 | 1,297 | 12,047 |
| 43 FRONTAGE RD | 0873 | | 0015 | | 2,004 | GRANTED | | 864,900 | 705,800 | 4,442 | 544 | 4,986 |
| 279 S WILLOW ST | 0875 | | 0010 | | 2,004 | GRANTED | | 4,049,200 | 3,873,700 | 4,900 | 599 | 5,499 |
| 25 GOLD ST | 0875 | | 0015 | | 2,004 | GRANTED | | 7,260,000 | 5,358,000 | 53,104 | 6,311 | 59,415 |
| 00 CANDIA RD | 0893 | | 0003 | | 2,004 | GRANTED | | 427,000 | 329,239 | 2,729 | 334 | 3,063 |
| 80 CANDIA RD | 0893 | | 0004 | | 2,004 | GRANTED | | 1,284,800 | 1,171,600 | 3,161 | 387 | 3,547 |
| 20 CANDIA RD | 0893 | | 0008 | A | 2,004 | GRANTED | | 911,000 | 680,518 | 6,435 | 781 | 7,216 |
| 9 EDDY RD | TPK5 | | 0006 | | 2,004 | GRANTED | | 1,096,000 | 1,026,000 | 1,954 | 180 | 2,134 |

# MANCHESTER, NH

| Location | Map | Map Cut | Lot | Lot Cut | Fiscal Year | Status Descript | Assessed Value | Abated Value | $ Amount Abated | $ Interest Abated | Total $ Abated |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 PINE ST | 0268 | | 0011 | | 2,003 | GRANTED | 1,368,100 | 1,350,800 | 457 | 76 | 533 |
| 49 GAY ST | 0651 | A | 0004 | A | 2,003 | GRANTED | 876,300 | 813,800 | 1,650 | 275 | 1,925 |
| 99 PEPSI RD | 0717 | | 0011 | | 2,003 | GRANTED | 1,899,400 | 1,750,000 | 3,944 | 577 | 4,521 |
| OUCHARD ST | 0721 | | 0001 | | 2,003 | GRANTED | 1,996,300 | 1,526,700 | 12,397 | 1,802 | 14,199 |
| PERIMETER RD | 0721 | | 0014 | A | 2,003 | GRANTED | 1,889,400 | 1,692,600 | 5,196 | 869 | 6,065 |
| 25 GOLD ST | 0875 | | 0015 | | 2,003 | GRANTED | 7,260,000 | 5,859,000 | 36,986 | 6,694 | 43,680 |

1

P

**City of Manchester**
**Office of the Independent Auditor**

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Phone: (603) 624-6523
Fax: (603) 624-6528

December 11, 2006

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,

*The status of current audits is as follows:*

**Finance Department-Treasury**

Internal Controls examination and evaluation. Report attached

**EPD**

Financial and Compliance audit currently in planning stage.

**Future Planned Audits**

Police Department

Respectfully Submitted,

Kevin M. Buckley
Independent City Auditor

# INTERNAL AUDIT REPORT

## CITY OF MANCHESTER

## NEW HAMPSHIRE

City of Manchester
City Treasury
Internal Controls and Compliance
Fiscal Year 2006

Prepared by
Office of the Independent Auditor

5

# INTERNAL AUDIT REPORT
# CITY OF MANCHESTER, NEW HAMPSHIRE
# CITY TREASURY
# FOR THE FISCAL YEAR ENDED JUNE 30, 2006

## TABLE OF CONTENTS


LETTER OF TRANSMITTAL ..... 1

INTRODUCTION ..... 3

AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING ..... 6

**City of Manchester**
**Office of the Independent City Auditor**

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

*Committee on Accounts, Enrollment and Revenue Administration*
*City of Manchester, New Hampshire*
*Honorable Aldermen: Smith, Shea, Guinta, Osborne, and Thibault*

Dear Honorable Committee Members:

At the beginning of FY 2006 a risked based audit plan was developed. This is the third audit in that plan.

The audit originally was a financial and compliance audit that covered the 18 months ended December 31, 2005 and included an evaluation and testing of certain internal controls in place during the audit period. Due to other obligations the audit was put on hold and the audit period changed to fiscal year 2006. After preliminary analysis of the internal control structure in place at the agency it was decided that the audit would only test the internal control structure to determine if it was working as designed and test compliance with selected laws, rules and regulations.

The audit procedures began with a documentation and evaluation of the internal control structure in place during the audit period. The audit also looked at State and City laws and regulations in force during the audit periods and those that were determined to have a material effect on the office were tested for compliance. Samples of expenditure and revenue transactions were tested to determine if the control points noted in the preliminary evaluation were in place and working as designed during the audit period.

Financial information was only tested for reasonableness using analytic review procedures. Financial information was not audited in order to express an opinion of the financial activity of the department in this audit.

Conclusion

My test work revealed no instances of errors or irregularities or non-compliance with laws and regulations that would have a material affect on the financial statements. The internal control structure appears to be adequate to ensure that errors or fraud that could be material to the financial statements would be detected by employees in a timely manner during the normal course of their work.

The draft audit report was sent to the Interim Finance Officer for his review and comment. There were no written observations generated during the course of the audit. We appreciate the courtesy and cooperation of the staff and administration of the Finance Department on this assignment.

Kevin M, Buckley CPA
Independent City Auditor

November 2, 2006

# INTRODUCTION

## AUDIT BACKGROUND

At the January 2005 meeting of the Committee on Accounts, Enrollment & Revenue Administration it was requested that a financial related audit of the City Treasury be conducted. The Independent City Auditor of the City of Manchester has been designated by city charter and local ordinance with the authority to conduct such examinations and audits.

The audit was conducted in accordance with standards applicable to financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

## AUDIT SCOPE AND OBJECTIVES

The reporting entity and scope of this audit was The City Treasury for the fiscal year ended June 30, 2006. The primary objective of the audit was to express an opinion on the effectiveness of the internal control structure in place during the audit period as well as the Office's compliance with certain provisions of applicable State and City laws, rules, regulations and contract provisions.

The following report describes the results of the audit of the City Treasury.

The result of our testing and report on compliance and on internal control over financial reporting is included in the report that follows.

## ORGANIZATION

The City Treasury is an office of the Finance Department that was established under the current charter section 3.02 and Code of Ordinances section 35.015. The Department is headed by the Finance Officer who is nominated and appointed by the Board of Mayor and Aldermen. The Finance Officer has no set term and can only be removed by a vote of 9 Aldermen. The Finance Officer is, by City Charter, the Treasurer for the City of Manchester. The Finance Officer has delegated these duties to a Deputy Finance Officer, who is an employee of the City of Manchester hired by the Finance Officer.

At June 30, 2006 in addition to the appointed Finance Officer, the Finance Department employed thirteen full-time employees and one part-time employee. Five of these employees work in the City Treasury. Average longevity with the City at June 30, 2006 was 9.02 years for the Finance Department as a whole and 11.66 years for the Treasury employees. The top three employees, Finance Director, Deputy Finance Director and Second Deputy Finance Director (Treasurer) have worked for the City 17.83, 22.08 and 42.83 years respectively. On October 27, 2006 the Finance Director retired and the Second Deputy Finance Director was appointed as the interim Director.

## RESPONSIBILITIES

The Treasury Office is responsible for the following functions and activities:

- Custodian of all monies and funds belonging to the City
- Reconciliation of all bank funds and cash receipts
- Fosters good banking relationships for the CIty
- Analyze and manages short-term and long-term cash flow requirements
- Maximizes return of city investments
- Coordinates and monitors cash needs for investment and debt activity
- Develops long-term debt plan including arbitrage calculations, rating agency relations and disclosure reporting
- Prepares investment policy covering the management of all city funds
- Evaluates revenue projections for each revenue bond issue
- Acts as administrative oversight of trust funds and prepares regular reports of trust fund activity

## FUNDING

The financial activity of the City Treasury is accounted for in the City's General Fund. A summary of the Office's revenues and expenditures for the Fiscal Year ended June 30, 2006 is shown in the schedule below.

**Summary of Revenues and Expenditures**
**Fiscal Year 2006**

| | General Fund |
|---|---|
| **Revenues** | $ 11,749,762 |
| **Expenditures** | $ 437,281 |
| **Excess (Deficiency) Of Revenues Over (Under) Expenditures** | $ 11,312,481 |

## REVENUES

During fiscal year 2006 the City Treasury collected a third of its revenue from the City's share of State revenue sharing and Room and Meals tax. During FY 2006 another third of its revenue was derived from the sale of capital assets, most of which came from the sale of the Center of New Hampshire garage. The sale of capital assets are deposited into a one-time revenue account used for the purchase of new capital assets.

## EXPENDITURES

During fiscal year 2006 salaries and benefits make up 62% of all expenditures and management services make up an additional 28%.

City of Manchester
**Office of the Independent City Auditor**

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

## Auditor's Report on Compliance and On Internal Control over Financial Reporting

*To the Committee on Accounts, Enrollment and Revenue Administration:*

I have performed an examination of the internal control structure in place at the City of Manchester, City Treasury; an office of the Finance Department of the City of Manchester, for the fiscal year ended June 30, 2006 and has issued my report thereon dated November 2, 2006. I conducted my examination in accordance with auditing standards applicable to attestation engagements contained in *Government Auditing Standards*, Issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the City of Manchester, City Treasury's internal control structure is sufficient to ensure that financial transactions are collected summarized and reported in accordance with managements intentions, I performed tests of its compliance with certain provisions of laws, rules, regulations and contracts, noncompliance with which could have a direct and material effect on the determination of financial reporting objectives. However, providing an opinion on compliance with those provisions was not an object of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards.*

Internal Control Over Financial Reporting

In planning and performing my audit, I considered the City of Manchester, City Treasury's internal control over financial reporting in order to determine my auditing procedures for the purpose of determining if the internal control structure is sufficient to ensure that financial transactions are collected summarized and reported in accordance with managements intentions and to provide assurance on the internal control over financial reporting. I noted no matters involving the internal control over financial reporting and its operation that I consider to be reportable conditions. Reportable conditions involve matters coming to my attention relating to significant deficiencies in the design or operation of the internal control over financial reporting

that, in my judgement, could adversely affect the Treasury Office's ability to record, process, summarize and report financial data consistent with the assertions of management.

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. My consideration of internal control over financial reporting would not necessarily disclose all matters in the internal control system that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses.

This auditor's report on compliance and on internal control over financial reporting is intended for the information of the management of the City of Manchester, City Treasury and the Committee on Accounts, Enrollment and Revenue Administration and is not intended to be used by anyone other than these specified parties.

Kevin M, Buckley CPA
Independent City Auditor

November 2, 2006

**City of Manchester**
**Department of Finance**

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

January 12, 2007

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

Dear Honorable Committee Members,

Attached for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the six months ended December 31, 2006 for Fiscal Year 2007.

***Expenditures*:**

The average unobligated balance by percentage should be 50% left as a benchmark. Departments with at least a 10% variance, which show benefits separately include; Information Systems, Building Maintenance and Elderly Services.

*Information Systems* has recorded obligations for equipment to be reimbursed by the departments receiving the equipment.

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

*Elderly Services* has fully encumbered telephone, postage and utilities for over $41 thousand.

The *Parking enterprise fund*, separate from the general fund, has expenditures of $1.64 million for the six months ended December 31, 2006. Of that amount, $828 thousand consists of new meters being installed. The *General fund Traffic department* has expenditures of $796 thousand less than last year. The Parking fund assumed most of the Traffic department's expenditures.

***Revenues*:**

The *Revised Tax Rate Revenues Budget* for fiscal year 2007 consists of the following decreases: (1) School chargebacks – Building Maintenance $500 thousand and Police $70 thousand (2) Building Permits $50 thousand, Central Purchasing $200 thousand and Parking $1.95 million, totaling $2.77 million.

*Cable franchise fees* include a disbursement made to MCTV for $244 thousand, which offset receipts of $318 thousand, realizing a net amount of $73 thousand.

*Permits* are $1.3 million less than last year, mostly due to the traffic department revenues going to the newly created Parking enterprise fund.

*Sales and Services* revenue in the fiscal year 2006 General fund revenues included Traffic parking, Civic Center parking and parking violations receipts consisting of $770 thousand which are in the fiscal year 2007 Parking enterprise fund revenues.

The *Parking enterprise fund* has revenues of $3.26 million for the six months ended December 31, 2006.

Respectfully submitted,

Guy Beloin
Financial Analyst II

RECEIVED
JAN 16 2007
CITY CLERK'S OFFICE

# CITY OF MANCHESTER
# NEW HAMPSHIRE

# FINANCIAL REPORTS

## FOR THE SIX MONTHS ENDED
## DECEMBER 31, 2006

DRAFT

**UNAUDITED**

6

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)


| Page | Title |
|---|---|
| 1 | Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2007) |
| 2 | Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2006) |
| 3 | Budget vs Actual Expenditures - General Fund (Benefits Included in Departmental Totals - Fiscal Year 2007) |
| 4 | Budget vs Actual Expenditures - General Fund (Benefits Included in Departmental Totals - Fiscal Year 2006) |
| 5 | Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2007 |
| 6 | Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2007 |
| 7 | Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2006 vs Budget Fiscal Year 2007 |
| 8 | Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2006 vs 2007 |

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Six Months Ended December 31, 2006
(UNAUDITED)
Budget Basis
QT2BUDNBN1

1/11/07
8:36 AM
1. 1

| | FY 2007 MODIFIED BUDGET | FY 2007 OBLIGATIONS TO DATE | FY 2007 UNOBLIGATED BALANCE | FY 2007 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 70,000.00 | $ 35,000.00 | $ 35,000.00 | 50.00 |
| ASSESSORS | 585,861.00 | 274,034.59 | 311,826.41 | 53.23 |
| BUILDING | 1,077,690.00 | 520,658.46 | 557,031.54 | 51.69 |
| CITY CLERK | 900,902.00 | 443,333.06 | 457,568.94 | 50.79 |
| MEDO | 305,517.00 | 130,009.82 | 175,507.18 | 57.45 |
| CITY SOLICITOR | 974,910.00 | 538,840.97 | 436,069.03 | 44.73 |
| FINANCE | 1,025,592.00 | 499,943.46 | 525,648.54 | 51.25 |
| CENTRAL PURCHASING | 144,500.00 | 36,249.56 | 108,250.44 | 74.91 |
| INFORMATION SYSTEMS | 1,606,835.00 | 1,108,841.73 | 497,993.27 | 30.99 |
| MAYOR | 229,116.00 | 106,850.89 | 122,265.11 | 53.36 |
| OFFICE OF YOUTH SERVICES | 442,218.00 | 213,904.78 | 228,313.22 | 51.63 |
| HUMAN RESOURCES | 724,599.00 | 362,672.56 | 361,926.44 | 49.95 |
| PLANNING | 723,578.00 | 355,560.70 | 368,017.30 | 50.86 |
| BUILDING MAINTENANCE DIVISION | 6,465,169.00 | 5,501,736.38 | 963,432.62 | 14.90 |
| TAX COLLECTOR | 541,133.00 | 238,464.42 | 302,668.58 | 55.93 |
| FIRE | 16,943,891.00 | 8,564,569.06 | 8,379,321.94 | 49.45 |
| POLICE | 17,233,745.00 | 8,980,689.86 | 8,253,055.14 | 47.89 |
| HEALTH | 2,624,350.00 | 1,081,061.81 | 1,543,288.19 | 58.81 |
| HIGHWAY | 17,664,423.00 | 8,497,660.84 | 9,166,762.16 | 51.89 |
| TRAFFIC | 637,945.00 | 324,154.85 | 313,790.15 | 49.19 |
| WELFARE | 1,091,026.00 | 509,544.94 | 581,481.06 | 53.30 |
| PARKS & RECREATION | 3,001,623.00 | 1,486,354.51 | 1,515,268.49 | 50.48 |
| MCTV | 396,754.00 | - | 396,754.00 | 100.00 |
| LIBRARY | 2,066,940.00 | 993,357.72 | 1,073,582.28 | 51.94 |
| ELDERLY SERVICES | 214,043.00 | 135,964.65 | 78,078.35 | 36.48 |
| TOTAL AGENCIES | 77,692,360.00 | 40,939,459.62 | 36,752,900.38 | 47.31 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 9,944,148.00 | 4,656,731.86 | 5,287,416.14 | 53.17 |
| DENTAL INSURANCE | 820,615.00 | 383,508.55 | 437,106.45 | 53.27 |
| DEATH BENEFIT | 59,069.00 | 30,097.10 | 28,971.90 | 49.05 |
| WORKER'S COMPENSATION | 1,254,400.00 | 325,550.59 | 928,849.41 | 74.05 |
| DISABILITY INSURANCE | 56,881.00 | 29,664.82 | 27,216.18 | 47.85 |
| CITY RETIREMENT | 3,137,728.00 | 1,550,698.49 | 1,587,029.51 | 50.58 |
| FIRE STATE PENSION | 2,007,754.00 | 1,074,470.90 | 933,283.10 | 46.48 |
| POLICE STATE PENSION | 1,135,292.00 | 670,148.81 | 465,143.19 | 40.97 |
| FICA | 2,507,842.00 | 1,191,183.83 | 1,316,658.17 | 52.50 |
| UNEMPLOYMENT | 20,000.00 | 10,288.36 | 9,711.64 | 48.56 |
| TUITION | 50,000.00 | 26,309.61 | 23,690.39 | 47.38 |
| CGL INSURANCE | 736,542.00 | 357,968.06 | 378,573.94 | 51.40 |
| TOTAL RESTRICTED ITEMS | 21,730,271.00 | 10,306,620.98 | 11,423,650.02 | 52.57 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 400,000.00 | - | 400,000.00 | 100.00 |
| CONTINGENCY | 295,283.00 | - | 295,283.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 152,700.00 | 121,495.91 | 31,204.09 | 20.43 |
| NON-CITY PROGRAMS | 68,817.00 | 69,149.43 | (332.43) | (.48) |
| SAFETY REVIEW BOARD | 40,000.00 | 17,732.24 | 22,267.76 | 55.67 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,827,638.00 | 1,827,638.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 1,080,000.00 | 664,197.98 | 415,802.02 | 38.50 |
| TRANSIT SUBSIDY | 1,100,000.00 | 1,100,000.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 100,000.00 | 19,109.50 | 80,890.50 | 80.89 |
| CONSERVATION COMMISSION | 14,341.00 | 1,865.14 | 12,475.86 | 86.99 |
| MATURING DEBT | 8,341,600.00 | 5,471,974.32 | 2,869,625.68 | 34.40 |
| INTEREST ON MATURING DEBT | 5,441,950.00 | 2,819,236.38 | 2,622,713.62 | 48.19 |
| TECHNOLOGY RESERVE | 250,000.00 | 122,655.57 | 127,344.43 | 50.94 |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,112,329.00 | 12,235,054.47 | 6,877,274.53 | 35.98 |
| TOTAL GENERAL FUND | $ 118,534,960.00 | $ 63,481,135.07 | $ 55,053,824.93 | 46.45 |

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Six Months Ended December 31, 2005
(UNAUDITED)
Budget Basis
QT2BUDNBN2

1/11/07
8:36 AM
1. 1

| | FY 2006 MODIFIED BUDGET | FY 2006 OBLIGATIONS TO DATE | FY 2006 UNOBLIGATED BALANCE | FY 2006 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 70,000.00 | $ 33,750.00 | $ 36,250.00 | 51.79 |
| ASSESSORS | 576,470.00 | 281,137.01 | 295,332.99 | 51.23 |
| BUILDING | 1,121,461.00 | 574,238.96 | 547,222.04 | 48.80 |
| CITY CLERK | 1,101,995.00 | 503,609.70 | 598,385.30 | 54.30 |
| MEDO | 206,439.00 | 119,183.74 | 87,255.26 | 42.27 |
| CITY SOLICITOR | 986,659.00 | 473,147.62 | 513,511.38 | 52.05 |
| FINANCE | 1,047,625.00 | 485,179.67 | 562,445.33 | 53.69 |
| INFORMATION SYSTEMS | 1,811,723.00 | 1,000,918.31 | 810,804.69 | 44.75 |
| MAYOR | 218,554.00 | 108,335.07 | 110,218.93 | 50.43 |
| OFFICE OF YOUTH SERVICES | 424,840.00 | 220,602.64 | 204,237.36 | 48.07 |
| HUMAN RESOURCES | 723,452.00 | 373,982.61 | 349,469.39 | 48.31 |
| PLANNING | 725,677.00 | 365,810.82 | 359,866.18 | 49.59 |
| BUILDING MAINTENANCE DIVISION | 6,806,539.00 | 5,452,049.48 | 1,354,489.52 | 19.90 |
| TAX COLLECTOR | 587,954.00 | 272,305.25 | 315,648.75 | 53.69 |
| FIRE | 16,333,849.00 | 8,575,819.10 | 7,758,029.90 | 47.50 |
| POLICE | 16,655,136.00 | 8,345,044.69 | 8,310,091.31 | 49.90 |
| HEALTH | 2,555,748.00 | 1,128,923.40 | 1,426,824.60 | 55.83 |
| HIGHWAY | 16,405,469.00 | 8,417,841.30 | 7,987,627.70 | 48.69 |
| TRAFFIC | 2,697,487.00 | 1,102,150.29 | 1,595,336.71 | 59.14 |
| WELFARE | 1,099,324.00 | 587,124.36 | 512,199.64 | 46.59 |
| PARKS & RECREATION | 2,776,524.00 | 1,380,088.24 | 1,396,435.76 | 50.29 |
| MCTV | 433,600.00 | 276,050.90 | 157,549.10 | 36.34 |
| LIBRARY | 2,107,021.00 | 1,046,453.02 | 1,060,567.98 | 50.33 |
| ELDERLY SERVICES | 220,659.00 | 125,764.52 | 94,894.48 | 43.01 |
| TOTAL AGENCIES | 77,694,205.00 | 41,249,510.70 | 36,444,694.30 | 46.91 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 8,245,674.00 | 4,054,835.04 | 4,190,838.96 | 50.82 |
| DENTAL INSURANCE | 852,642.00 | 387,875.18 | 464,766.82 | 54.51 |
| DEATH BENEFIT | 85,474.00 | 30,381.66 | 55,092.34 | 64.46 |
| WORKER'S COMPENSATION | 945,176.00 | 549,792.28 | 395,383.72 | 41.83 |
| DISABILITY INSURANCE | 79,924.00 | 29,761.46 | 50,162.54 | 62.76 |
| CITY RETIREMENT | 2,323,317.00 | 1,106,880.24 | 1,216,436.76 | 52.36 |
| FIRE STATE PENSION | 2,063,974.00 | 1,071,987.12 | 991,986.88 | 48.06 |
| POLICE STATE PENSION | 1,229,735.00 | 616,160.56 | 613,574.44 | 49.89 |
| FICA | 2,580,878.00 | 1,186,340.94 | 1,394,537.06 | 54.03 |
| UNEMPLOYMENT | 20,000.00 | 20,000.00 | - | - |
| TUITION | 50,000.00 | 27,788.93 | 22,211.07 | 44.42 |
| CGL INSURANCE | 575,564.00 | 304,951.79 | 270,612.21 | 47.02 |
| TOTAL RESTRICTED ITEMS | 19,052,358.00 | 9,386,755.20 | 9,665,602.80 | 50.73 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 285,370.80 | - | 285,370.80 | 100.00 |
| CIVIC CONTRIBUTIONS | 164,340.00 | 94,169.27 | 70,170.73 | 42.70 |
| NON-CITY PROGRAMS | 68,817.00 | 68,817.00 | - | - |
| SAFETY REVIEW BOARD | 40,660.00 | 20,329.76 | 20,330.24 | 50.00 |
| COMMUNITY IMPROVEMENT PROGRAM | 2,271,765.00 | 2,234,565.00 | 37,200.00 | 1.64 |
| MOTORIZED EQUIPMENT REPLACEMENT | 760,791.97 | 690,353.86 | 70,438.11 | 9.26 |
| TRANSIT SUBSIDY | 1,074,691.00 | 1,074,691.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 116,987.23 | 33,959.50 | 83,027.73 | 70.97 |
| CONSERVATION COMMISSION | 9,499.00 | 1,129.62 | 8,369.38 | 88.11 |
| MATURING DEBT | 9,986,025.00 | 5,874,251.12 | 4,111,773.88 | 41.18 |
| INTEREST ON MATURING DEBT | 5,481,700.00 | 3,022,185.08 | 2,459,514.92 | 44.87 |
| HEALTH INSURANCE AUDIT | 250,000.00 | 77,272.31 | 172,727.69 | 69.09 |
| TRUST FUND (MER) | 500,000.00 | - | 500,000.00 | 100.00 |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,010,647.00 | 13,191,723.52 | 7,818,923.48 | 37.21 |
| TOTAL GENERAL FUND | $ 117,757,210.00 | $ 63,827,989.42 | $ 53,929,220.58 | 45.80 |



6

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Six Months Ended December 31, 2006
(UNAUDITED)
Budget Basis
QT2BUDCOM1

| | FY 2007 MODIFIED BUDGET | FY 2007 OBLIGATIONS TO DATE | FY 2007 UNOBLIGATED BALANCE | FY 2007 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 197,127.00 | $ 88,943.28 | $ 108,183.72 | 54.88 |
| ASSESSORS | 780,553.00 | 359,762.27 | 420,790.73 | 53.91 |
| BUILDING | 1,507,186.00 | 722,552.50 | 784,633.50 | 52.06 |
| CITY CLERK | 1,158,838.00 | 572,365.82 | 586,472.18 | 50.61 |
| MEDO | 380,823.00 | 158,728.76 | 222,094.24 | 58.32 |
| CITY SOLICITOR | 1,274,640.00 | 938,497.57 | 336,142.43 | 26.37 |
| FINANCE | 1,304,313.00 | 623,275.47 | 681,037.53 | 52.21 |
| CENTRAL PURCHASING | 200,000.00 | 44,379.04 | 155,620.96 | 77.81 |
| INFORMATION SYSTEMS | 2,030,336.00 | 1,305,851.65 | 724,484.35 | 35.68 |
| MAYOR | 304,231.00 | 145,089.98 | 159,141.02 | 52.31 |
| OFFICE OF YOUTH SERVICES | 596,927.00 | 296,082.45 | 300,844.55 | 50.40 |
| HUMAN RESOURCES | 1,002,385.00 | 338,923.86 | 663,461.14 | 66.19 |
| PLANNING | 963,019.00 | 472,187.06 | 490,831.94 | 50.97 |
| BUILDING MAINTENANCE DIVISION | 6,921,325.00 | 5,710,754.84 | 1,210,570.16 | 17.49 |
| TAX COLLECTOR | 766,812.00 | 324,936.83 | 441,875.17 | 57.62 |
| FIRE | 22,840,146.00 | 11,369,441.43 | 11,470,704.57 | 50.22 |
| POLICE | 22,795,498.00 | 11,705,002.55 | 11,090,495.45 | 48.65 |
| HEALTH | 3,568,561.00 | 1,437,495.17 | 2,131,065.83 | 59.72 |
| HIGHWAY | 21,411,073.00 | 10,261,841.22 | 11,149,231.78 | 52.07 |
| TRAFFIC | 962,213.00 | 442,277.13 | 519,935.87 | 54.04 |
| WELFARE | 1,310,819.00 | 612,604.04 | 698,214.96 | 53.27 |
| PARKS & RECREATION | 3,654,221.00 | 1,845,910.73 | 1,808,310.27 | 49.49 |
| MCTV | 396,754.00 | - | 396,754.00 | 100.00 |
| LIBRARY | 2,780,715.00 | 1,288,098.46 | 1,492,616.54 | 53.68 |
| ELDERLY SERVICES | 313,615.00 | 181,078.49 | 132,536.51 | 42.26 |
| TOTAL AGENCIES | 99,422,130.00 | 51,246,080.60 | 48,176,049.40 | 48.46 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 400,000.00 | - | 400,000.00 | 100.00 |
| CONTINGENCY | 295,283.00 | - | 295,283.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 152,700.00 | 121,495.91 | 31,204.09 | 20.43 |
| NON-CITY PROGRAMS | 68,817.00 | 69,149.43 | (332.43) | (.48) |
| SAFETY REVIEW BOARD | 40,000.00 | 17,732.24 | 22,267.76 | 55.67 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,827,638.00 | 1,827,638.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 1,080,000.00 | 664,197.98 | 415,802.02 | 38.50 |
| TRANSIT SUBSIDY | 1,100,000.00 | 1,100,000.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 100,000.00 | 19,109.50 | 80,890.50 | 80.89 |
| CONSERVATION COMMISSION | 14,842.00 | 1,865.14 | 12,976.86 | 87.43 |
| MATURING DEBT | 8,341,600.00 | 5,471,974.32 | 2,869,625.68 | 34.40 |
| INTEREST ON MATURING DEBT | 5,441,950.00 | 2,819,236.38 | 2,622,713.62 | 48.19 |
| TECHNOLOGY RESERVE | 250,000.00 | 122,655.57 | 127,344.43 | 50.94 |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,112,830.00 | 12,235,054.47 | 6,877,775.53 | 35.99 |
| TOTAL GENERAL FUND | $ 118,534,960.00 | $ 63,481,135.07 | $ 55,053,824.93 | 46.45 |

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Six Months Ended December 31, 2005
(UNAUDITED)
Budget Basis
QT2BUDCOM2

1/11/07
8:36 AM
1. 1

| | FY 2006 MODIFIED BUDGET | FY 2006 OBLIGATIONS TO DATE | FY 2006 UNOBLIGATED BALANCE | FY 2006 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 167,064.00 | $ 77,381.38 | $ 89,682.62 | 53.68 |
| ASSESSORS | 712,175.00 | 352,431.25 | 359,743.75 | 50.51 |
| BUILDING | 1,510,165.00 | 815,902.92 | 694,262.08 | 45.97 |
| CITY CLERK | 1,341,809.00 | 622,705.09 | 719,103.91 | 53.59 |
| MEDO | 261,662.00 | 149,576.37 | 112,085.63 | 42.84 |
| CITY SOLICITOR | 1,444,289.00 | 866,360.27 | 577,928.73 | 40.01 |
| FINANCE | 1,252,799.00 | 583,237.01 | 669,561.99 | 53.45 |
| INFORMATION SYSTEMS | 2,189,239.00 | 1,195,719.01 | 993,519.99 | 45.38 |
| MAYOR | 287,706.00 | 144,013.90 | 143,692.10 | 49.94 |
| OFFICE OF YOUTH SERVICES | 552,317.00 | 281,284.70 | 271,032.30 | 49.07 |
| HUMAN RESOURCES | 1,005,330.00 | (66,597.65) | 1,071,927.65 | 106.62 |
| PLANNING | 938,094.00 | 471,143.95 | 466,950.05 | 49.78 |
| BUILDING MAINTENANCE DIVISION | 7,136,745.00 | 5,633,974.72 | 1,502,770.28 | 21.06 |
| TAX COLLECTOR | 749,126.00 | 362,880.11 | 386,245.89 | 51.56 |
| FIRE | 21,729,734.00 | 11,284,033.47 | 10,445,700.53 | 48.07 |
| POLICE | 21,324,143.00 | 10,841,244.58 | 10,482,898.42 | 49.16 |
| HEALTH | 3,344,022.00 | 1,484,200.16 | 1,859,821.84 | 55.62 |
| HIGHWAY | 19,767,871.00 | 10,156,915.86 | 9,610,955.14 | 48.62 |
| TRAFFIC | 2,980,398.00 | 1,238,778.11 | 1,741,619.89 | 58.44 |
| WELFARE | 1,271,386.00 | 678,800.92 | 592,585.08 | 46.61 |
| PARKS & RECREATION | 3,378,464.00 | 1,694,448.78 | 1,684,015.22 | 49.85 |
| MCTV | 455,000.00 | 276,050.90 | 178,949.10 | 39.33 |
| LIBRARY | 2,643,260.00 | 1,325,350.25 | 1,317,909.75 | 49.86 |
| ELDERLY SERVICES | 303,264.00 | 165,856.87 | 137,407.13 | 45.31 |
| TOTAL AGENCIES | 96,746,062.00 | 50,635,692.93 | 46,110,369.07 | 47.66 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 285,370.80 | - | 285,370.80 | 100.00 |
| CIVIC CONTRIBUTIONS | 164,340.00 | 94,169.27 | 70,170.73 | 42.70 |
| NON-CITY PROGRAMS | 68,817.00 | 68,817.00 | - | - |
| SAFETY REVIEW BOARD | 40,660.00 | 20,329.76 | 20,330.24 | 50.00 |
| COMMUNITY IMPROVEMENT PROGRAM | 2,271,765.00 | 2,234,565.00 | 37,200.00 | 1.64 |
| MOTORIZED EQUIPMENT REPLACEMENT | 760,791.97 | 690,353.86 | 70,438.11 | 9.26 |
| TRANSIT SUBSIDY | 1,074,691.00 | 1,074,691.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 116,987.23 | 33,959.50 | 83,027.73 | 70.97 |
| CONSERVATION COMMISSION | 10,000.00 | 1,702.59 | 8,297.41 | 82.97 |
| MATURING DEBT | 9,986,025.00 | 5,874,251.12 | 4,111,773.88 | 41.18 |
| INTEREST ON MATURING DEBT | 5,481,700.00 | 3,022,185.08 | 2,459,514.92 | 44.87 |
| HEALTH INSURANCE AUDIT | 250,000.00 | 77,272.31 | 172,727.69 | 69.09 |
| TRUST FUND (MER) | 500,000.00 | - | 500,000.00 | 100.00 |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,011,148.00 | 13,192,296.49 | 7,818,851.51 | 37.21 |
| TOTAL GENERAL FUND | $ 117,757,210.00 | $ 63,827,989.42 | $ 53,929,220.58 | 45.80 |



6

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Six Months Ended December 31, 2006
(UNAUDITED)
Budget Basis
QT2REVAGEN

| | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ASSESSORS | 795,600.00 | 678,594.49 | 117,005.51 | 14.71 |
| BUILDING | 2,050,000.00 | 1,341,136.06 | 708,863.94 | 34.58 |
| CITY CLERK | 1,727,655.00 | 258,704.59 | 1,468,950.41 | 85.03 |
| MEDO | 264,282.00 | 53,175.84 | 211,106.16 | 79.88 |
| CITY SOLICITOR | 460,751.00 | 65,000.00 | 395,751.00 | 85.89 |
| FINANCE | 10,257,654.00 | 3,089,340.44 | 7,168,313.56 | 69.88 |
| INFORMATION SYSTEMS | 40,210.00 | 292.46 | 39,917.54 | 99.27 |
| HUMAN RESOURCES | 12,000.00 | 141,607.36 | (129,607.36) | (1,080.06) |
| PLANNING BOARD | 349,000.00 | 56,258.96 | 292,741.04 | 83.88 |
| BUILDING MAINTENANCE DIVISION | 5,861,370.00 | 2,355,000.78 | 3,506,369.22 | 59.82 |
| TAX COLLECTOR | 16,947,400.00 | 7,922,798.83 | 9,024,601.17 | 53.25 |
| FIRE | 418,250.00 | 59,747.13 | 358,502.87 | 85.71 |
| POLICE | 917,596.00 | 264,075.10 | 653,520.90 | 71.22 |
| HEALTH | 2,078,253.00 | 670,393.70 | 1,407,859.30 | 67.74 |
| HIGHWAY | 3,568,494.00 | 2,157,183.57 | 1,411,310.43 | 39.55 |
| TRAFFIC | 31,800.00 | 4,920.16 | 26,879.84 | 84.53 |
| WELFARE | 95,000.00 | 41,528.51 | 53,471.49 | 56.29 |
| CEMETERY, PARKS & RECREATION | 642,755.00 | 237,672.46 | 405,082.54 | 63.02 |
| CIP | - | 3,549.35 | (3,549.35) | - |
| TOTAL AGENCIES | $ 46,518,070.00 | $ 19,400,979.79 | $ 27,117,090.21 | 58.29 |

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Six Months Ended December 31, 2006
(UNAUDITED)
Budget Basis
QT2REVNPRP

1/12/07
2:20 PM
1. 1

| | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 40,000.00 | $ 11,501.50 | $ 28,498.50 | 71.25 |
| MISCELLANEOUS TAXES | 62,000.00 | 4,679.16 | 57,320.84 | 92.45 |
| INTEREST AND PENALTIES | 583,000.00 | 159,382.71 | 423,617.29 | 72.66 |
| CABLE FRANCHISE FEES | 1,050,000.00 | 73,738.82 | 976,261.18 | 92.98 |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,735,000.00 | 249,302.19 | 1,485,697.81 | 85.63 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 16,820,000.00 | 7,978,050.76 | 8,841,949.24 | 52.57 |
| LICENSES | 421,450.00 | 81,915.50 | 339,534.50 | 80.56 |
| PERMITS | 2,427,400.00 | 1,466,635.77 | 960,764.23 | 39.58 |
| TOTAL LICENSES AND PERMITS | 19,668,850.00 | 9,526,602.03 | 10,142,247.97 | 51.57 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 237,000.00 | 27,405.88 | 209,594.12 | 88.44 |
| PAYMENTS IN LIEU OF TAXES | 771,000.00 | 619,867.16 | 151,132.84 | 19.60 |
| STATE REVENUES | 6,417,834.00 | 3,232,203.57 | 3,185,630.43 | 49.64 |
| TOTAL INTERGOVERNMENTAL | 7,425,834.00 | 3,879,476.61 | 3,546,357.39 | 47.76 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 171,925.00 | 75,805.91 | 96,119.09 | 55.91 |
| PUBLIC SAFETY | 179,400.00 | 84,988.38 | 94,411.62 | 52.63 |
| HIGHWAY | 560,200.00 | 385,470.38 | 174,729.62 | 31.19 |
| TRAFFIC | 200.00 | 1,140.16 | (940.16) | (470.08) |
| SANITATION | 30,000.00 | 9,109.04 | 20,890.96 | 69.64 |
| HEALTH | - | 4,871.00 | (4,871.00) | - |
| CEMETERY, PARKS & RECREATION | 159,645.00 | 196,601.00 | (36,956.00) | (23.15) |
| ZONING BOARD | 27,000.00 | 30,949.38 | (3,949.38) | (14.63) |
| PARKING VIOLATIONS | 18,000.00 | 5,050.00 | 12,950.00 | 71.94 |
| COURT FINES | 65,000.00 | 57,881.98 | 7,118.02 | 10.95 |
| OTHER FINES | - | 550.00 | (550.00) | - |
| FEES | 995,280.00 | 301,731.01 | 693,548.99 | 69.68 |
| WITNESS FEES | 95,100.00 | 82,490.62 | 12,609.38 | 13.26 |
| TOTAL SALES AND SERVICES | 2,301,750.00 | 1,236,638.86 | 1,065,111.14 | 46.27 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 2,434,000.00 | 1,136,691.59 | 1,297,308.41 | 53.30 |
| FUND TRANSFERS | 2,768,194.00 | 3,549.35 | 2,764,644.65 | 99.87 |
| REIMBURSEMENTS | 1,060,906.00 | 242,099.45 | 818,806.55 | 77.18 |
| RENTALS & LEASES | 758,200.00 | 21,036.00 | 737,164.00 | 97.23 |
| SCHOOL CHARGEBACKS | 8,264,748.00 | 3,045,432.74 | 5,219,315.26 | 63.15 |
| MISCELLANEOUS | 100,588.00 | 60,150.97 | 40,437.03 | 40.20 |
| TOTAL OTHER REVENUE SOURCES | 15,386,636.00 | 4,508,960.10 | 10,877,675.90 | 70.70 |
| TOTAL | $ 46,518,070.00 | $ 19,400,979.79 | $ 27,117,090.21 | 58.29 |

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2006 And
Modified Budget FY 2007
(UNAUDITED)
Budget Basis
MNTREVCOM1



| | ACTUAL FY 2006 | MODIFIED BUDGET FY 07 | DIFFERENCE ACTUAL 06 VS BUDGET 07 | PERCENTAGE DIFFERENCE OF FY06 VS FY07 |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 35,223 | $ 40,000 | $ 4,777 | 13.56 |
| MISCELLANEOUS TAXES | 37,844 | 62,000 | 24,156 | 63.83 |
| INTEREST AND PENALTIES | 582,657 | 583,000 | 343 | .06 |
| CABLE FRANCHISE FEES | 987,449 | 1,050,000 | 62,551 | 6.33 |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,643,173 | 1,735,000 | 91,827 | 5.59 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 16,244,113 | 16,820,000 | 575,887 | 3.55 |
| LICENSES | 432,468 | 421,450 | (11,018) | (2.55) |
| PERMITS | 4,950,114 | 2,427,400 | (2,522,714) | (50.96) |
| TOTAL LICENSES AND PERMITS | 21,626,695 | 19,668,850 | (1,957,845) | (9.05) |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 349,980 | 237,000 | (112,980) | (32.28) |
| PAYMENTS IN LIEU OF TAXES | 655,072 | 771,000 | 115,928 | 17.70 |
| STATE REVENUES | 6,449,250 | 6,417,834 | (31,416) | (.49) |
| TOTAL INTERGOVERNMENTAL | 7,454,302 | 7,425,834 | (28,468) | (.38) |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 148,673 | 171,925 | 23,252 | 15.64 |
| PUBLIC SAFETY | 179,437 | 179,400 | (37) | (.02) |
| HIGHWAY | 522,175 | 560,200 | (38,025) | (7.28) |
| TRAFFIC | 754,458 | 200 | (754,258) | (99.97) |
| CIVIC CENTER PARKING | 198,427 | - | (198,427) | (100.00) |
| SANITATION | 29,565 | 30,000 | 435 | 1.47 |
| HEALTH | 9,185 | - | (9,185) | (100.00) |
| CEMETERY, PARKS & RECREATION | 214,927 | 159,645 | (55,282) | (25.72) |
| ZONING BOARD | 38,860 | 27,000 | (11,860) | (30.52) |
| PARKING VIOLATIONS | 1,229,692 | 18,000 | (1,211,692) | (98.54) |
| COURT FINES | 87,418 | 65,000 | (22,418) | (25.64) |
| OTHER FINES | 25,628 | - | (25,628) | (100.00) |
| FEES | 1,176,470 | 995,280 | (181,190) | (15.40) |
| WITNESS FEES | 84,967 | 95,100 | 10,133 | 11.93 |
| TOTAL SALES AND SERVICES | 4,699,882 | 2,301,750 | (2,398,132) | (51.03) |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 2,218,008 | 2,434,000 | 215,992 | 9.74 |
| FUND TRANSFERS | 817,953 | 2,768,194 | 1,950,241 | 238.43 |
| REIMBURSEMENTS | 961,307 | 1,060,906 | 99,599 | 10.36 |
| RENTALS & LEASES | 772,623 | 758,200 | (14,423) | (1.87) |
| SCHOOL CHARGEBACKS | 8,062,865 | 8,264,748 | 201,883 | 2.50 |
| MISCELLANEOUS | 26,544 | 100,588 | 74,044 | 278.95 |
| TOTAL OTHER REVENUE SOURCES | 12,859,300 | 15,386,636 | 2,527,336 | 19.65 |
| TOTAL | $ 48,283,352 | $ 46,518,070 | $ (1,765,282) | (3.66) |



6

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Six Months Ended December 31, 2006 And 2005
(UNAUDITED)
Budget Basis
QT2REVCOM2



| | 6 MONTHS ACTUAL FY 2006 | 6 MONTHS ACTUAL FY 2007 | DIFFERENCE ACTUAL 06 VS ACTUAL 07 | PERCENTAGE DIFFERENCE OF FY06 VS FY07 |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 9,823 | $ 11,501 | $ 1,678 | 17.09 |
| MISCELLANEOUS TAXES | 32,306 | 4,679 | (27,626) | (85.52) |
| INTEREST AND PENALTIES | 147,149 | 159,382 | 12,233 | 8.31 |
| CABLE FRANCHISE FEES | 63,020 | 73,738 | 10,718 | 17.01 |
| TOTAL TAXES, INTEREST AND PENALTIES | 252,298 | 249,302 | (2,995) | (1.19) |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 7,853,315 | 7,978,050 | 124,735 | 1.59 |
| LICENSES | 69,834 | 81,915 | 12,081 | 17.30 |
| PERMITS | 2,819,253 | 1,466,635 | (1,352,617) | (47.98) |
| TOTAL LICENSES AND PERMITS | 10,742,402 | 9,526,602 | (1,215,799) | (11.32) |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 88,074 | 27,405 | (60,668) | (68.88) |
| PAYMENTS IN LIEU OF TAXES | 646,847 | 619,867 | (26,979) | (4.17) |
| STATE REVENUES | 3,218,450 | 3,232,203 | 13,753 | .43 |
| TOTAL INTERGOVERNMENTAL | 3,953,371 | 3,879,476 | (73,894) | (1.87) |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 81,170 | 75,805 | (5,364) | (6.61) |
| PUBLIC SAFETY | 89,640 | 84,988 | (4,651) | (5.19) |
| HIGHWAY | 365,921 | 385,470 | (19,549) | (5.34) |
| TRAFFIC | 373,176 | 1,140 | (372,035) | (99.69) |
| CIVIC CENTER PARKING | 130,396 | - | (130,396) | (100.00) |
| SANITATION | 10,344 | 9,109 | (1,234) | (11.94) |
| HEALTH | 4,820 | 4,871 | 51 | 1.06 |
| CEMETERY, PARKS & RECREATION | 101,095 | 196,601 | 95,506 | 94.47 |
| ZONING BOARD | 19,725 | 30,949 | 11,224 | 56.90 |
| PARKING VIOLATIONS | 515,089 | 5,050 | (510,039) | (99.02) |
| COURT FINES | 40,743 | 57,881 | 17,138 | 42.07 |
| OTHER FINES | (2,909) | 550 | 3,459 | (118.91) |
| FEES | 457,227 | 301,731 | (155,495) | (34.01) |
| WITNESS FEES | 48,933 | 82,490 | 33,557 | 68.58 |
| TOTAL SALES AND SERVICES | 2,235,370 | 1,236,638 | (998,731) | (44.68) |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 888,900 | 1,136,691 | 247,791 | 27.88 |
| FUND TRANSFERS | 2,945 | 3,549 | 604 | 20.52 |
| REIMBURSEMENTS | 107,440 | 242,099 | 134,659 | 125.33 |
| RENTALS & LEASES | 4,973 | 21,036 | 16,063 | 323.00 |
| SCHOOL CHARGEBACKS | 2,463,678 | 3,045,432 | 581,754 | 23.61 |
| MISCELLANEOUS | 24,727 | 60,150 | 35,423 | 143.26 |
| TOTAL OTHER REVENUE SOURCES | 3,492,663 | 4,508,960 | 1,016,297 | 29.10 |
| TOTAL | $ 20,676,104 | $ 19,400,979 | $ (1,275,124) | (6.17) |

**City of Manchester**
**Department of Finance**

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

January 16, 2007

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.

RECEIVED
JAN 16 2007
CITY CLERK'S OFFICE

7

## Legend

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

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

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 06/06/29 | 13740 | Computer Equipment | 9877826 | 9,541.58 | 9,541.58 | 90 | FIR PO#: 619121 |
| | | | | | | | TOTAL | 9,541.58 | 9,541.58 | | |
| | | 000000044 | MANCHESTER LIBRARY | 05/12/27 | 13740 | HP 1320NW | 9872629 | 520.00 | 146.98 | 90 | LIB PO#: LIM-061 |
| | | | | | | | TOTAL | 520.00 | 146.98 | | |
| | | 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 | 06/06/29 | 13740 | Judicial Dialog Sftwre | 9877823 | 1,900.00 | 1,900.00 | 90 | POL PO#: 620210 |
| | | | 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 |
| | | | | | | | TOTAL | 11,100.36 | 9,289.64 | | |
| | | 000002557 | MANCHESTER WATER WORKS | 06/03/27 | 13740 | ETRUST PESTPARTOL MTNCE | 9875448 | 287.00 | 25.44 | 90 | WTR PO#: 40302 |
| | | | | | | | TOTAL | 287.00 | 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 | 06/06/27 | 13926 | Fringe Benefits-Info Sys | 9877795 | 156.90 | 23.40 | 90 | 04/01/06 - 06/30/06 |
| | | | MANCHESTER EPD | 06/06/27 | 13926 | Labor - Info Sys | 9877795 | 411.13 | 34.99 | 90 | 04/01/06 - 06/30/06 |
| | | | 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 | 1,762.03 | 728.39 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 32,033.64 | 24,804.70 | | |
| 19 | | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/05/26 | 19999 | Miscellaneous | 9876966 | 87.50 | 87.50 | 90 | |
| | | | | | | | TOTAL | 87.50 | 87.50 | | |
| | | 000002557 | MANCHESTER WATER WORKS | 06/07/19 | 19270 | Tuition Reimbursement | 9878191 | 404.91 | 404.91 | 90 | D. Boisvert-Elec II |

| 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 | | 404.91 | 404.91 | | |
| 19 | 0101 | 000002561 | MANCHESTER AIRPORT | 06/08/30 | 19999 | unemployment | 9879381 | 3.00 | 3.00 | 90 | 53006 p. roy |
| | | | | | | TOTAL | | 3.00 | 3.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 495.41 | 495.41 | | |
| 21 | | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/30 | 21998 | School Charge Backs | 9878774 | 225,233.07 | 2,519.24 | 90 | HIGHWAY-FACILITIES DIV |
| | | | 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 | | 225,845.07 | 3,131.24 | | |
| | | 000004100 | MCDONOUGH SCHOOL | 06/03/08 | 21591 | Custodial Contract Manpwr | 9874908 | 75.57 | 75.57 | 90 | CUST SVS SCHOOL SOCIAL |
| | | | MCDONOUGH SCHOOL | 06/03/08 | 21928 | Custodial Indirect Cost | 9874908 | 11.93 | 11.93 | 90 | ADMINISITRATIVE FEES |
| | | | | | | TOTAL | | 87.50 | 87.50 | | |
| | | 000007416 | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21591 | Custodial Contract Manpwr | 9833597 | 611.20 | 611.20 | 90 | Parkside Worship Service |
| | | | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21928 | Custodial Indirect Cost | 9833597 | 60.80 | 60.80 | 90 | Administrative Fees |
| | | | | | | TOTAL | | 672.00 | 672.00 | | |
| | | 000007995 | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21591 | Custodial Contract Manpwr | 9843246 | 314.56 | 314.56 | 90 | Memorial School |
| | | | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21928 | Custodial Indirect Cost | 9843246 | 21.44 | 21.44 | 90 | ADMINISTRATIVE FEES |
| | | | | | | TOTAL | | 336.00 | 336.00 | | |
| | | 000008022 | NH BRIDGE ASSOCIATION | 03/06/02 | 21591 | Custodial Contract Manpwr | 9843913 | 216.26 | 216.26 | 90 | HILLSIDE APRIL 6TH |
| | | | NH BRIDGE ASSOCIATION | 03/06/02 | 21928 | Custodial Indirect Cost | 9843913 | 14.74 | 14.74 | 90 | ADMINISTRATIVE FEES |
| | | | | | | TOTAL | | 231.00 | 231.00 | | |
| | | 000008510 | ST FRANCIS PARISH CYO | 04/06/09 | 21591 | Custodial Contract Manpwr | 9855296 | 326.40 | 326.40 | 90 | CUST SVS CYO BASKETBALL |
| | | | ST FRANCIS PARISH CYO | 04/06/09 | 21928 | Custodial Indirect Cost | 9855296 | 41.60 | 41.60 | 90 | ADMINISTRATIVE FEES |
| | | | | | | TOTAL | | 368.00 | 368.00 | | |
| | | 000008820 | US LACROSS - NH CHAPTER | 04/06/10 | 21591 | Custodial Contract Manpwr | 9855325 | 102.00 | 102.00 | 90 | CUST SVS REEBEE 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 | | |
| | | 000010591 | LUBIN, LAUMA | 06/06/16 | 21591 | Custodial Contract Manpwr | 9877321 | 215.90 | 215.90 | 90 | FLAG CELEBRATION 5-13 |
| | | | LUBIN, LAUMA | 06/06/16 | 21928 | Custodial Indirect Cost | 9877321 | 34.10 | 34.10 | 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 | 250.00 | 250.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 227,904.57 | 5,190.74 | | |
| 30 | 0101 | 000002515 | FITNESS NETWORK | 06/01/03 | 30485 | Fire Alarm User Fee | 9873017 | 480.00 | 480.00 | 90 | 29-33 KOSCIUSKO,BOX #3115 |
| | | | | | | | TOTAL | 480.00 | 480.00 | | |
| | | 000007554 | STATE OF NH DEPT OF SAFETY | 06/08/24 | 3E224 | Fire State Ret-Emerg Mntn | 9879237 | 29.38 | 29.38 | 90 | GOONAN |
| | | | STATE OF NH DEPT OF SAFETY | 06/08/24 | 3F130 | SEABROOK PLAN. & ADMIN. | 9879237 | 204.60 | 204.60 | 90 | GOONAN,4 HRS@51.15/HR. |
| | | | STATE OF NH DEPT OF SAFETY | 06/06/30 | 3F130 | OT Salary-TOWN OF AUBURN\ | 9877829 | 2,300.00 | 743.04 | 90 | SEABROOK 6/21&24/06 |
| | | | STATE OF NH DEPT OF SAFETY | 06/06/30 | 30065 | STATE NH REIMBURSEMENT | 9879356 | 13,511.36 | 3,488.00 | 90 | HOMELAND I |
| | | | | | | | TOTAL | 16,045.34 | 4,465.02 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 16,525.34 | 4,945.02 | | |
| 34 | | 000002094 | NORTHEAST UTILITIES (HOOKSETT) | 06/09/06 | 3A140 | Regular Rate Officer's | 9879398 | 669.94 | 669.94 | 90 | Police Extra Detail |
| | | | NORTHEAST UTILITIES (HOOKSETT) | 06/09/06 | 3A225 | Regular Rate Retirement | 9879398 | 71.82 | 71.82 | 90 | Police Extra Detail |
| | | | NORTHEAST UTILITIES (HOOKSETT) | 06/09/06 | 33237 | Extra Detail Admin Fee | 9879398 | 32.30 | 32.30 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 774.06 | 774.06 | | |
| | | 000002194 | VERIZON | 06/07/17 | 3A228 | City Contributory System | 9878078 | 28.20 | .03 | 90 | |
| | | | | | | | TOTAL | 28.20 | .03 | | |
| | | 000002539 | MANCHESTER HIGHWAY DEPT | 06/07/25 | 3B140 | Overtime Rate Officer's | 9878441 | 241.47 | 100.57 | 90 | Police Extra Detail |
| | | | MANCHESTER HIGHWAY DEPT | 06/07/25 | 33931 | Extra Detail Reserve Acct | 9878441 | 56.11 | 56.11 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 297.58 | 156.68 | | |
| | | 000002814 | ROL RITE PAVING | 05/09/23 | 33216 | NSF Charge - Police Admin | 9869589 | 30.00 | 30.00 | 90 | Police - Administration |
| | | | ROL RITE PAVING | 05/09/13 | 3A140 | Regular Rate Officer's | 9869037 | 224.58 | 224.58 | 90 | Police Extra Detail |
| | | | ROL RITE PAVING | 05/09/13 | 3A225 | Regular Rate Retirement | 9869037 | 24.05 | 24.05 | 90 | Police Extra Detail |
| | | | ROL RITE PAVING | 05/09/13 | 33237 | Extra Detail Admin Fee | 9869037 | 11.05 | 11.05 | 90 | Police Extra Detail |
| | | | 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 | 1,004.53 | 1,004.41 | | |
| | | 000004313 | NORTHEAST UTILITIES (BEDFORD) | 06/09/06 | 3A140 | Regular Rate Officer's | 9879403 | 211.56 | 211.56 | 90 | Police Extra Detail |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000004313 | NORTHEAST UTILITIES (BEDFORD) | 06/09/06 | 3A225 | Regular Rate Retirement | 9879403 | 22.68 | 22.68 | 90 | Police Extra Detail |
| | | | NORTHEAST UTILITIES (BEDFORD) | 06/09/06 | 33237 | Extra Detail Admin Fee | 9879403 | 10.20 | 10.20 | 90 | Police Extra Detail |
| | | | NORTHEAST UTILITIES (BEDFORD) | 06/06/26 | 3A225 | Charge adjustment | | 28.08 | 28.08 | 90 | Regular Rate Retirement |
| | | | | | | | TOTAL | 272.52 | 272.52 | | |
| | | 000004564 | R E JENKINS CONSTRUCTION CO | 06/08/29 | 3A140 | Regular Rate Officer's | 9879262 | 564.16 | 564.16 | 90 | Police Extra Detail |
| | | | R E JENKINS CONSTRUCTION CO | 06/08/29 | 3A225 | Regular Rate Retirement | 9879262 | 60.48 | 60.48 | 90 | Police Extra Detail |
| | | | R E JENKINS CONSTRUCTION CO | 06/08/29 | 3B140 | Overtime Rate Officer's | 9879262 | 268.30 | 268.30 | 90 | Police Extra Detail |
| | | | R E JENKINS CONSTRUCTION CO | 06/08/29 | 3B225 | Overtime Rate Retirement | 9879262 | 28.75 | 28.75 | 90 | Police Extra Detail |
| | | | R E JENKINS CONSTRUCTION CO | 06/08/29 | 33237 | Extra Detail Admin Fee | 9879262 | 35.70 | 35.70 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 957.39 | 957.39 | | |
| | | 000005063 | WREN'S NEST EXCAVATION LLC | 06/04/19 | 3A140 | Regular Rate Officer's | 9875837 | 449.15 | 449.15 | 90 | Police Extra Detail |
| | | | WREN'S NEST EXCAVATION LLC | 06/04/19 | 3A225 | Regular Rate Retirement | 9875837 | 18.50 | 18.50 | 90 | Police Extra Detail |
| | | | WREN'S NEST EXCAVATION LLC | 06/04/19 | 33237 | Extra Detail Admin Fee | 9875837 | 22.10 | 22.10 | 90 | Police Extra Detail |
| | | | WREN'S NEST EXCAVATION LLC | 06/04/19 | 33931 | Extra Detail Reserve Acct | 9875837 | 29.62 | 29.62 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 519.37 | 519.37 | | |
| | | 000005199 | MR ROOTER PLUMBING | 06/09/06 | 3A140 | Regular Rate Officer's | 9879410 | 282.08 | 282.08 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/09/06 | 3A225 | Regular Rate Retirement | 9879410 | 30.24 | 30.24 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/09/06 | 3B140 | Overtime Rate Officer's | 9879410 | 295.13 | 295.13 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/09/06 | 3B225 | Overtime Rate Retirement | 9879410 | 31.63 | 31.63 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/09/06 | 33237 | Extra Detail Admin Fee | 9879410 | 22.95 | 22.95 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/08/07 | 3A140 | Regular Rate Officer's | 9878698 | 282.08 | 282.08 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/08/07 | 3A225 | Regular Rate Retirement | 9878698 | 30.24 | 30.24 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/08/07 | 3B140 | Overtime Rate Officer's | 9878698 | 241.47 | 241.47 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/08/07 | 3B225 | Overtime Rate Retirement | 9878698 | 25.88 | 25.88 | 90 | Police Extra Detail |
| | | | MR ROOTER PLUMBING | 06/08/07 | 33237 | Extra Detail Admin Fee | 9878698 | 21.25 | 21.25 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 1,262.95 | 1,262.95 | | |
| | | 000005712 | COMCAST | 06/07/25 | 3A140 | Regular Rate Officer's | 9878453 | 141.04 | 141.04 | 90 | Police Extra Detail |
| | | | COMCAST | 06/07/25 | 3A225 | Regular Rate Retirement | 9878453 | 15.12 | 15.12 | 90 | Police Extra Detail |
| | | | COMCAST | 06/07/25 | 33237 | Extra Detail Admin Fee | 9878453 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 162.96 | 162.96 | | |
| | | 000008033 | POWERSHOT UTILITY CONSTRUCTION | 06/09/12 | 3A140 | Regular Rate Officer's | 9879590 | 264.45 | 264.45 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/12 | 3A225 | Regular Rate Retirement | 9879590 | 28.35 | 28.35 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/12 | 33237 | Extra Detail Admin Fee | 9879590 | 12.75 | 12.75 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/06 | 3A140 | Regular Rate Officer's | 9879418 | 282.08 | 282.08 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/06 | 3A225 | Regular Rate Retirement | 9879418 | 30.24 | 30.24 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/06 | 3B140 | Overtime Rate Officer's | 9879418 | 26.83 | 26.83 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/09/06 | 3B225 | Overtime Rate Retirement | 9879418 | 2.88 | 2.88 | 90 | Police Extra Detail |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000008033 | POWERSHOT UTILITY CONSTRUCTION | 06/09/06 | 33237 | Extra Detail Admin Fee | 9879418 | 14.45 | 14.45 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 3A140 | Regular Rate Officer's | 9879268 | 1,269.36 | 1,269.36 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 3A225 | Regular Rate Retirement | 9879268 | 105.84 | 105.84 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 3B140 | Overtime Rate Officer's | 9879268 | 187.81 | 187.81 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 3B225 | Overtime Rate Retirement | 9879268 | 5.75 | 5.75 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 33237 | Extra Detail Admin Fee | 9879268 | 67.15 | 67.15 | 90 | Police Extra Detail |
| | | | POWERSHOT UTILITY CONSTRUCTION | 06/08/29 | 33931 | Extra Detail Reserve Acct | 9879268 | 44.61 | 44.61 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 2,342.55 | 2,342.55 | | |
| | | 000008152 | SCHIBBELHUTE CONSTRUCTION | 06/08/13 | 3A140 | Regular Rate Officer's | 9878813 | 282.08 | 282.08 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/08/13 | 3A225 | Regular Rate Retirement | 9878813 | 30.24 | 30.24 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/08/13 | 3B140 | Overtime Rate Officer's | 9878813 | 26.83 | 26.83 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/08/13 | 3B225 | Overtime Rate Retirement | 9878813 | 2.88 | 2.88 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/08/13 | 33237 | Extra Detail Admin Fee | 9878813 | 14.45 | 14.45 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/05/17 | 3A140 | Regular Rate Officer's | 9876571 | 155.48 | 155.48 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/05/17 | 33237 | Extra Detail Admin Fee | 9876571 | 7.65 | 7.65 | 90 | Police Extra Detail |
| | | | SCHIBBELHUTE CONSTRUCTION | 06/05/17 | 33931 | Extra Detail Reserve Acct | 9876571 | 16.66 | 16.66 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 536.27 | 536.27 | | |
| | | 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 |

| 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 | 2,606.42 | 2,606.42 | | |
| 34 | 0101 | 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 | | |
| | | 000008647 | URBAN TREE SERVICE | 06/08/29 | 3B225 | Overtime Rate Retirement | 9879269 | 2.88 | .06 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 2.88 | .06 | | |
| | | 000010254 | MIDDLESEX CORP. | 06/08/02 | 33931 | Extra Detail Reserve Acct | 9878633 | 30.23 | .05 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 30.23 | .05 | | |
| | | 000010546 | PINCO EXCAVATION | 06/05/17 | 3A140 | Regular Rate Officer's | 9876580 | 518.25 | 518.25 | 90 | Police Extra Detail |
| | | | PINCO EXCAVATION | 06/05/17 | 3A225 | Regular Rate Retirement | 9876580 | 55.50 | 55.50 | 90 | Police Extra Detail |
| | | | PINCO EXCAVATION | 06/05/17 | 3B140 | Overtime Rate Officer's | 9876580 | 131.48 | 131.48 | 90 | Police Extra Detail |
| | | | PINCO EXCAVATION | 06/05/17 | 3B225 | Overtime Rate Retirement | 9876580 | 14.10 | 14.10 | 90 | Police Extra Detail |
| | | | PINCO EXCAVATION | 06/05/17 | 33237 | Extra Detail Admin Fee | 9876580 | 29.75 | 29.75 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 749.08 | 749.08 | | |
| | | 000010609 | BREEZEWAY PUB | 06/06/27 | 3A140 | Regular Rate Officer's | 9877725 | 1,209.25 | 828.84 | 90 | Police Extra Detail |
| | | | BREEZEWAY PUB | 06/06/27 | 3A225 | Regular Rate Retirement | 9877725 | 129.50 | 129.50 | 90 | Police Extra Detail |
| | | | BREEZEWAY PUB | 06/06/27 | 33237 | Extra Detail Admin Fee | 9877725 | 59.50 | 59.50 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 1,398.25 | 1,017.84 | | |
| | | 000010663 | TYREE MAINTENANCE CO | 06/07/19 | 3A225 | Regular Rate Retirement | 9878187 | 64.26 | 52.58 | 90 | Police Extra Detail |
| | | | TYREE MAINTENANCE CO | 06/07/19 | 3B140 | Overtime Rate Officer's | 9878187 | 107.32 | 107.32 | 90 | Police Extra Detail |
| | | | TYREE MAINTENANCE CO | 06/07/19 | 3B225 | Overtime Rate Retirement | 9878187 | 11.50 | 11.50 | 90 | Police Extra Detail |
| | | | TYREE MAINTENANCE CO | 06/07/19 | 33237 | Extra Detail Admin Fee | 9878187 | 32.30 | 32.30 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 215.38 | 203.70 | | |
| | | 000010690 | EXACT EXCAVATION | 06/08/13 | 3A140 | Regular Rate Officer's | 9878822 | 229.19 | 229.19 | 90 | Police Extra Detail |
| | | | EXACT EXCAVATION | 06/08/13 | 3A225 | Regular Rate Retirement | 9878822 | 24.57 | 24.57 | 90 | Police Extra Detail |
| | | | EXACT EXCAVATION | 06/08/13 | 33237 | Extra Detail Admin Fee | 9878822 | 11.05 | 11.05 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 264.81 | 264.81 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 15,322.77 | 14,728.49 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | 0101 | 000002500 | CONCORD GROUP INSURANCE | 06/06/14 | 33231 | 05-82334 Hershey Gagnon | 9877306 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | CONCORD GROUP INSURANCE | 06/05/17 | 33231 | 06-34954 Diane Brasier | 9876609 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 11.00 | 11.00 | | |
| | | 000007920 | CINCINNATI INS CO | 06/06/07 | 33231 | 06-41071 Don Pouliot | 9877200 | 12.00 | 12.00 | 90 | Police - Accident Reports |
| | | | CINCINNATI INS CO | 06/05/31 | 33231 | 06-34421 Paul Harvey | 9877059 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 22.00 | 22.00 | | |
| | | 000008248 | NATIONWIDE INS CO | 06/04/26 | 33231 | 06-29251 Marklynn Pools I | 9876236 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | 000008951 | RESCUE ONE | 06/05/03 | 33746 | April Towing Fee | 9876341 | 90.00 | 90.00 | 90 | |
| | | | RESCUE ONE | 06/04/04 | 33746 | March Towing Fee | 9875599 | 85.00 | 85.00 | 90 | |
| | | | RESCUE ONE | 06/03/14 | 33746 | February Towing Fee | 9875011 | 90.00 | 90.00 | 90 | |
| | | | RESCUE ONE | 06/02/14 | 33746 | January Tow Fees | 9874276 | 165.00 | 165.00 | 90 | |
| | | | RESCUE ONE | 06/01/06 | 33746 | December Towing Fee | 9873476 | 115.00 | 115.00 | 90 | |
| | | | RESCUE ONE | 05/12/13 | 33746 | November Towing Fee | 9872203 | 160.00 | 145.00 | 90 | |
| | | | | | | | TOTAL | 705.00 | 690.00 | | |
| | | 000010295 | ARBELLA INSURANCE GROUP | 05/11/03 | 33231 | 05-85241 Carolyn Mooney | 9870705 | 5.00 | 5.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 000010302 | ALLSTATE INSURANCE CO. | 06/04/05 | 33231 | 06-15229 Raymond Reimold | 9875637 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 1.00 | 1.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 754.00 | 739.00 | | |
| 36 | | 000000603 | NATIONWIDE INSURANCE | 06/04/20 | 33238 | 03-24663 Jutta Pratte | 9875879 | 5.00 | 5.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 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 | 16.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 54.00 | 36.00 | | |
| | | 000002488 | COMMERCE INSURANCE, THE | 06/06/22 | 33238 | 06-34101 | 9877676 | 10.00 | 10.00 | 90 | Police - Records |
| | | | COMMERCE INSURANCE, THE | 06/02/22 | 33238 | 05-101922 | 9874645 | 10.00 | 10.00 | 90 | Police - Records |
| | | | COMMERCE INSURANCE, THE | 06/02/22 | 33238 | 05-103294 | 9874645 | 5.00 | 5.00 | 90 | Police - Records |
| | | | COMMERCE INSURANCE, THE | 03/08/08 | 33238 | 03-49133 | 9845929 | 10.00 | 10.00 | 90 | Police - Records |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 0101 | 000002488 | COMMERCE INSURANCE, THE | 02/10/31 | 33238 | 02-79265 | Inv Rpts 9838020 | 9.00 | 9.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 44.00 | 44.00 | | |
| | | 000002500 | CONCORD GROUP INSURANCE | 06/06/22 | 33238 | 06-32111 | 9877677 | 10.00 | 10.00 | 90 | Police - Records |
| | | | CONCORD GROUP INSURANCE | 06/04/18 | 33238 | 06-18421 | 9875855 | 5.00 | 5.00 | 90 | Police - Records |
| | | | CONCORD GROUP INSURANCE | 06/04/18 | 33238 | 06-25428 | 9875855 | 5.00 | 5.00 | 90 | Police - Records |
| | | | CONCORD GROUP INSURANCE | 05/09/01 | 33238 | 05-56453 | 9868887 | 5.00 | 5.00 | 90 | Police - Records |
| | | | 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 | 47.00 | 42.00 | | |
| | | 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 | 05/10/27 | 33238 | 05-65382 | 9870545 | 10.00 | 10.00 | 90 | Police - Records |
| | | | STATE FARM INSURANCE | 05/10/27 | 33238 | 05-71251 | 9870545 | 10.00 | 10.00 | 90 | Police - Records |
| | | | STATE FARM INSURANCE | 05/09/01 | 33238 | 05-53329 | 9868889 | 15.00 | 10.00 | 90 | Police - Records |
| | | | STATE FARM INSURANCE | 05/09/01 | 33238 | 05-59284 | 9868889 | 10.00 | 5.00 | 90 | Police - Records |
| | | | STATE FARM INSURANCE | 05/09/01 | 33238 | 05-60265 | 9868889 | 10.00 | 5.00 | 90 | Police - Records |
| | | | STATE FARM INSURANCE | 05/07/14 | 33238 | 05-49614 | 9867394 | 10.00 | 10.00 | 90 | Police - Records |
| | | | 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 | 95.00 | 77.00 | | |
| | | 000006609 | NATIONWIDE INSURANCE | 03/03/17 | 33238 | 03-11475 | Inv Rpts 9842143 | 9.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 9.00 | 6.00 | | |
| | | 000007605 | ALLSTATE INSURANCE | 05/10/27 | 33238 | 05-77698 | 9870547 | 10.00 | 5.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 10.00 | 5.00 | | |
| | | 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 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 0101 | 000007923 | SENTRY CLAIMS SERVICE | 03/04/04 | 33238 | 03-14961 | 9842416 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 6.00 | 6.00 | | |
| | | 000008979 | AMICA INS CO | 06/06/22 | 33238 | 06-43005 | 9877679 | 5.00 | 5.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 000009557 | AMICA | 04/11/22 | 33238 | 04-83697 | 9860209 | 10.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 10.00 | 6.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 364.00 | 307.00 | | |
| 41 | | 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 | | |
| | | 000010539 | DR. RAMESH DURVASULA | 06/07/12 | 41890 | Cab Services on 6/27/06 | 9878048 | 28.00 | 28.00 | 90 | Dentist w/Heart |
| | | | DR. RAMESH DURVASULA | 06/06/07 | 41890 | Dentist with a heart | 9877186 | 28.00 | 28.00 | 90 | |
| | | | | | | | TOTAL | 56.00 | 56.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 351.00 | 351.00 | | |
| 50 | | 000002545 | MANCHESTER FACILITIES DIVISION | 06/06/30 | 50912 | Fuel Usage May 2006 | 9877867 | 35.91 | 35.91 | 90 | |
| | | | | | | | TOTAL | 35.91 | 35.91 | | |
| | | 000002557 | MANCHESTER WATER WORKS | 06/06/29 | 5C110 | Labor 160040-37 | 9877869 | 6,230.44 | 6,230.44 | 90 | |
| | | | MANCHESTER WATER WORKS | 06/06/29 | 5E130 | Labor 160040-37 | 9877869 | 32.03 | 32.03 | 90 | |
| | | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Materials 160040-37 | 9877869 | 2,906.90 | 2,906.90 | 90 | 3/4 inch wearing course |
| | | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Materials 160040-37 | 9877869 | 4,057.30 | 4,057.30 | 90 | 3/4 inch base asphalt |
| | | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Recy Asphalt 160040-37 | 9877869 | 391.37 | 391.37 | 90 | 194.71 tons @ $2.01 |
| | | | MANCHESTER WATER WORKS | 06/06/29 | 50918 | Recy Asph Ovhd 160040-37 | 9877869 | 95.41 | 95.41 | 90 | 194.71 tons @ $.49 |
| | | | | | | | TOTAL | 13,713.45 | 13,713.45 | | |
| | | 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 | | |
| | | 000007423 | STAHLEY, JESSE B | 06/08/25 | 50363 | Drop-Off Center Revenue | 9879336 | 90.00 | 90.00 | 90 | 192848 8/11/06 |

| 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 | | 90.00 | 90.00 | | |
| 50 | 0101 | 000008005 | MANN, STEVE | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843224 | 417.56 | 417.56 | 90 | doi 1-3-01 |
| | | | | | | TOTAL | | 417.56 | 417.56 | | |
| | | 000008006 | BOUCHER, TEAC | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843225 | 92.11 | 92.11 | 90 | doi 10-11-02 |
| | | | | | | TOTAL | | 92.11 | 92.11 | | |
| | | 000008008 | GOSS, SCOTT | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 158.70 | 158.70 | 90 | doi 1-17-03 |
| | | | GOSS, SCOTT | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 166.17 | 166.17 | 90 | doi 4-26-02 balance due |
| | | | | | | TOTAL | | 324.87 | 324.87 | | |
| | | 000008052 | TOWNE, FRANCIS J | 03/09/12 | 50363 | Drop-Off Center Revenue | 9846965 | 28.50 | 28.50 | 90 | tkt#35660-8-03 |
| | | | TOWNE, FRANCIS J | 03/09/05 | 50363 | Drop-Off Center Revenue | 9846835 | 30.00 | 30.00 | 90 | 135431 9/4/2003 |
| | | | TOWNE, FRANCIS J | 03/09/02 | 50363 | Drop-Off Center Revenue | 9846774 | 18.00 | 18.00 | 90 | 135156 8/29/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 63.00 | 63.00 | 90 | 135043 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 94.50 | 94.50 | 90 | 135042 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 97.50 | 97.50 | 90 | 135041 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 42.50 | 42.50 | 90 | 134754 8/25/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 70.50 | 70.50 | 90 | 134850 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 84.00 | 84.00 | 90 | 134904 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 99.00 | 99.00 | 90 | 134949 8/27/2003 |
| | | | TOWNE, FRANCIS J | 03/08/06 | 50363 | Drop-Off Center Revenue | 9845981 | 12.00 | 12.00 | 90 | tkt# 133316 8-5-03 |
| | | | TOWNE, FRANCIS J | 03/08/01 | 50363 | Drop-Off Center Revenue | 9845895 | 38.00 | 38.00 | 90 | 132779 7/29/2003 |
| | | | TOWNE, FRANCIS J | 03/07/08 | 50363 | Drop-Off Center Revenue | 9845093 | 34.50 | 34.50 | 90 | 131013 7/3/2003 |
| | | | TOWNE, FRANCIS J | 03/06/24 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 130227 6/20/2003 |
| | | | TOWNE, FRANCIS J | 03/06/23 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 130042 6/19/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 27.00 | 27.00 | 90 | 129896 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 31.50 | 31.50 | 90 | 129880 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 129935 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 72.00 | 72.00 | 90 | 129889 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 54.00 | 54.00 | 90 | 129798 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 129760 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/13 | 50363 | Drop-Off Center Revenue | 9844244 | 33.00 | 33.00 | 90 | 129540 6/11/2003 |
| | | | TOWNE, FRANCIS J | 03/06/09 | 50363 | Drop-Off Center Revenue | 9844119 | 39.00 | 39.00 | 90 | 129263 6/7/2003 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #127975 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #128037 5/20/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 33.00 | 33.00 | 90 | #127813 5/17/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 39.00 | 39.00 | 90 | #127976 5/19/03 |
| | | | 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 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 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 | 06/07/14 | 50129 | Worker's Comp Overpayment | 9878108 | 136.16 | 136.16 | 90 | Date Of Injury: 6/5/06 |
| | | | BOISVERT, TIMOTHY | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844252 | 51.13 | 51.13 | 90 | Date of Injury: 8/7/2002 |
| | | | | | | | TOTAL | 187.29 | 187.29 | | |
| | | 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 | | |
| | | 000008532 | WREN'S NEST CONSTRUCTION | 06/06/09 | 5G130 | 175 Utility Insp OT-3.5hr | 9877294 | 122.50 | 122.50 | 90 | W/E 5/27/06 |
| | | | WREN'S NEST CONSTRUCTION | 06/06/09 | 5G130 | 175 Utility Insp OT-3.5hr | 9877294 | 122.50 | 122.50 | 90 | W/E 5/27/06 |
| | | | WREN'S NEST CONSTRUCTION | 06/05/19 | 5G130 | 175 Utility Insp OT-3 hrs | 9876948 | 105.00 | 105.00 | 90 | W/E 5/13/06 |
| | | | WREN'S NEST CONSTRUCTION | 06/04/20 | 5G130 | 175 Utility Insp OT-.5hrs | 9876217 | 17.50 | 17.50 | 90 | W/E 4/14/06 |
| | | | WREN'S NEST CONSTRUCTION | 06/04/20 | 5G130 | 175 Utility Insp OT-3 hrs | 9876217 | 105.00 | 105.00 | 90 | W/E 4/14/06 |
| | | | | | | | TOTAL | 472.50 | 472.50 | | |
| | | 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 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000008918 | DIONNE, SHAWN | 04/07/23 | 50229 | WORKER'S COMP OVERPAYMENT | 9856839 | 1,507.67 | 1,258.61 | 90 | DATE OF INJURY: 6/17/04 |
| | | | | | | | TOTAL | 1,507.67 | 1,258.61 | | |
| | | 000009714 | GAMACHE, ERIC | 05/06/06 | 50229 | Worker's Comp Overpayment | 9866313 | 246.31 | 198.40 | 90 | Date of Injury: 5/17/05 |
| | | | | | | | TOTAL | 246.31 | 198.40 | | |
| | | 000010124 | ALBURQUERQUE, JOSE | 05/08/25 | 50229 | Worker's Comp Overpayment | 9868815 | 473.20 | 473.20 | 90 | Date of Injury: 7/27/05 |
| | | | ALBURQUERQUE, JOSE | 05/08/05 | 50229 | Worker's Comp Overpayment | 9868098 | 45.92 | 25.92 | 90 | Date of Injury: 7/26/05 |
| | | | | | | | TOTAL | 519.12 | 499.12 | | |
| | | 000010384 | ENGLISH JR, THOMAS J | 06/01/12 | 50363 | Drop-Off Center Revenue | 9873599 | 20.00 | 20.00 | 90 | 180565 12/12/05 |
| | | | | | | | TOTAL | 20.00 | 20.00 | | |
| | | 000010395 | PARENT, JOHN J | 06/01/18 | 50363 | Drop-Off Center Revenue | 9873991 | 425.00 | 425.00 | 90 | 181230 1/5/06 |
| | | | | | | | TOTAL | 425.00 | 425.00 | | |
| | | 000010414 | WOITKOWSKI, MICHAEL | 06/01/30 | 50129 | Worker's Comp Overpayment | 9874069 | 319.41 | 308.68 | 90 | Date of Injury: 11/16/05 |
| | | | | | | | TOTAL | 319.41 | 308.68 | | |
| | | 000010425 | MCKECHNIE, ROBERT J | 06/02/10 | 50363 | Drop-Off Center Revenue | 9874230 | 57.00 | 57.00 | 90 | 182025 2/2/06 |
| | | | | | | | TOTAL | 57.00 | 57.00 | | |
| | | 000010455 | AREL, EYAN E. | 06/02/21 | 50129 | Worker's Comp Overpayment | 9874333 | 860.37 | 860.37 | 90 | Date Of Injury: 1/13/03 |
| | | | | | | | TOTAL | 860.37 | 860.37 | | |
| | | 000010508 | HIGH, FRED JR. | 06/04/03 | 50363 | Drop-Off Center Revenue | 9875559 | 74.00 | 74.00 | 90 | 183982 3/27/06 |
| | | | | | | | TOTAL | 74.00 | 74.00 | | |
| | | 000010603 | WORSTER, GARY JR | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879730 | 34.50 | 34.50 | 90 | 194648 9/11/06 |
| | | | | | | | TOTAL | 34.50 | 34.50 | | |
| | | 000010651 | SCRIBNER, MATTHEW E | 06/07/10 | 50216 | NSF Charge - Highway | 9878018 | 30.00 | 30.00 | 90 | CK# 362 dated 6/27/06 |
| | | | SCRIBNER, MATTHEW E | 06/07/10 | 50363 | Drop-Off Center Revenue | 9878018 | 258.50 | 258.50 | 90 | 189836 6/27/06 |
| | | | | | | | TOTAL | 288.50 | 288.50 | | |
| | | 000010652 | COLON, ANGEL | 06/08/03 | 50363 | Drop-Off Center Revenue | 9878728 | 84.00 | 84.00 | 90 | 192009 7/31/06 |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000010652 | COLON, ANGEL | 06/07/28 | 50363 | Drop-Off Center Revenue | 9878558 | 45.00 | 45.00 | 90 | 191614 | 7/25/06 |
| | | | | | | TOTAL | | 129.00 | 129.00 | | | |
| | | 000010661 | LEONARD, TODD | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879705 | 33.00 | 33.00 | 90 | 194666 | 9/11/06 |
| | | | LEONARD, TODD | 06/09/08 | 50363 | Drop-Off Center Revenue | 9879537 | 30.00 | 30.00 | 90 | 194301 | 9/5/06 |
| | | | | | | TOTAL | | 63.00 | 63.00 | | | |
| | | 000010666 | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 9.00 | 9.00 | 90 | TKT#194908 | 9-14-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 10.50 | 10.50 | 90 | TKT#194897 | 9-14-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 19.50 | 19.50 | 90 | tkt#194813 | 9-13-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 24.00 | 24.00 | 90 | tkt#194829 | 9-13-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 30.00 | 30.00 | 90 | tkt#194805 | 9-13-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/18 | 50363 | Drop-Off Center Revenue | 9879687 | 79.50 | 79.50 | 90 | TKT#194873 | 9-14-06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879687 | 43.50 | 43.50 | 90 | 194724 | 9/12/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879687 | 49.50 | 49.50 | 90 | 194758 | 9/12/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879687 | 55.50 | 55.50 | 90 | 194783 | 9/12/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/13 | 50363 | Drop-Off Center Revenue | 9879687 | 57.00 | 57.00 | 90 | 194738 | 9/12/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/11 | 50363 | Drop-Off Center Revenue | 9879524 | 9.00 | 9.00 | 90 | 194543 | 9/8/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/11 | 50363 | Drop-Off Center Revenue | 9879524 | 24.00 | 24.00 | 90 | 194580 | 9/8/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/09/01 | 50363 | Drop-Off Center Revenue | 9879454 | 57.00 | 57.00 | 90 | 194004 | 8/31/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/08/25 | 50363 | Drop-Off Center Revenue | 9879293 | 24.00 | 24.00 | 90 | 193602 | 8/24/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/08/25 | 50363 | Drop-Off Center Revenue | 9879293 | 37.50 | 37.50 | 90 | 193423 | 8/21/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/08/25 | 50363 | Drop-Off Center Revenue | 9879293 | 70.50 | 70.50 | 90 | 193366 | 8/21/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/08/21 | 50363 | Drop-Off Center Revenue | 9879183 | 66.00 | 66.00 | 90 | 193229 | 8/18/06 |
| | | | CLIFFSIDE CONSTRUCTION | 06/08/17 | 50363 | Drop-Off Center Revenue | 9879183 | 31.50 | 31.50 | 90 | 192859 | 8/14/06 |
| | | | | | | TOTAL | | 697.50 | 697.50 | | | |
| | | 000010703 | FOBENEH, CHRISTOPHER | 06/08/16 | 50363 | Drop-Off Center Revenue | 9879196 | 279.50 | 279.50 | 90 | 192432 | 8/7/06 |
| | | | | | | TOTAL | | 279.50 | 279.50 | | | |
| | | 000010713 | BALIXA, HARRY K | 06/08/25 | 50363 | Drop-Off Center Revenue | 9879284 | 99.50 | 99.50 | 90 | 192675 | 8/9/06 |
| | | | | | | TOTAL | | 99.50 | 99.50 | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 26,113.10 | 25,483.40 | | | |
| 51 | | 000006697 | ROLON, MICHAEL | 06/09/14 | 5B130 | Labor-Signal Repair | 9879632 | 188.24 | 188.24 | 90 | | |
| | | | ROLON, MICHAEL | 06/09/14 | 5C682 | Materials - Signals | 9879632 | 361.00 | 361.00 | 90 | | |
| | | | ROLON, MICHAEL | 06/09/14 | 52361 | Equipment | 9879632 | 16.74 | 16.74 | 90 | | |
| | | | ROLON, MICHAEL | 06/09/14 | 52918 | Admin Repair Fee | 9879632 | 124.51 | 124.51 | 90 | | |
| | | | | | | TOTAL | | 690.49 | 690.49 | | | |

37

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | 0101 | 000010679 | SMITH, MARK | 06/09/13 | 52361 | Equipment | 9879633 | 16.74 | 16.74 | 90 | |
| | | | SMITH, MARK | 06/09/12 | 5B130 | Labor-Signal Repair | 9879633 | 184.55 | 164.55 | 90 | |
| | | | SMITH, MARK | 06/09/12 | 5B682 | Materials-Signs | 9879633 | 16.33 | 16.33 | 90 | |
| | | | SMITH, MARK | 06/09/12 | 5C682 | Materials-Signals | 9879633 | 606.32 | 606.32 | 90 | |
| | | | SMITH, MARK | 06/09/12 | 52918 | Admin Repair Fee | 9879633 | 181.27 | 181.27 | 90 | |
| | | | | | | | TOTAL | 1,005.21 | 985.21 | | |
| | | 000010689 | TILTON, ALYSSA | 06/09/13 | 52361 | Equipment | 9879634 | 30.10 | 30.10 | 90 | |
| | | | TILTON, ALYSSA | 06/09/12 | 5B130 | Labor-Signal Repair | 9879634 | 18.83 | 18.83 | 90 | |
| | | | TILTON, ALYSSA | 06/09/12 | 5C682 | Materials - Signals | 9879634 | 785.40 | 785.40 | 90 | |
| | | | TILTON, ALYSSA | 06/09/12 | 52110 | Labor-Signal Repair | 9879634 | 350.60 | 350.60 | 90 | |
| | | | TILTON, ALYSSA | 06/09/12 | 52918 | Admin Repair Fee | 9879634 | 260.68 | 260.68 | 90 | |
| | | | | | | | TOTAL | 1,445.61 | 1,445.61 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 3,141.31 | 3,121.31 | | |
| 52 | | 000005810 | BROCHU, MARIE | 06/06/05 | B2646 | Permits/Pine St | 9877091 | 90.00 | 8.02 | 90 | |
| | | | | | | | TOTAL | 90.00 | 8.02 | | |
| | | 000005898 | JOHANSON, KAREN | 06/06/16 | 5A646 | Downtown On-Street Permit | 9877324 | 90.00 | 11.22 | 90 | |
| | | | | | | | TOTAL | 90.00 | 11.22 | | |
| | | 000006123 | FITZPATRICK, ANNE | 06/06/20 | B2646 | Permits/Pine St | 9877513 | 45.00 | 4.29 | 90 | |
| | | | | | | | TOTAL | 45.00 | 4.29 | | |
| | | 000006981 | SMITH, SANDRA | 06/06/20 | A2646 | Permits/Pearl St | 9877544 | 45.00 | 45.00 | 90 | |
| | | | SMITH, SANDRA | 06/05/22 | A2646 | Permits/Pearl St | 9876741 | 45.00 | 45.00 | 90 | |
| | | | SMITH, SANDRA | 06/04/21 | A2646 | Permits/Pearl St | 9876003 | 45.00 | 44.46 | 90 | |
| | | | | | | | TOTAL | 135.00 | 134.46 | | |
| | | 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 | 35.00 | 90 | |
| | | | | | | | TOTAL | 120.00 | 115.00 | | |
| | | 000007909 | 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 | |

| 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 | | 135.00 | 135.00 | | |
| 52 | 0101 | 000008380 | KANE, JOHN | 06/06/20 | 5A646 | Downtown On-Street Permit | 9877590 | 40.00 | 40.00 | 90 | |
| | | | | | | TOTAL | | 40.00 | 40.00 | | |
| | | 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 | | |
| | | 000008555 | ROJAS, ALEXIS | 04/01/09 | ZZZ01 | 22% Admin Fee | 9851006 | 285.84 | 285.84 | 90 | |
| | | | ROJAS, ALEXIS | 04/01/09 | 5C682 | Materials - Signals | 9851006 | 1,299.25 | 793.72 | 90 | |
| | | | | | | TOTAL | | 1,585.09 | 1,079.56 | | |
| | | 000008606 | DONOHUE, KATHRYN | 04/02/05 | ZZZ01 | 22% Admin Fee | 9851769 | 176.24 | 176.24 | 90 | |
| | | | 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 | | 977.34 | 977.34 | | |
| | | 000008618 | DOCA SHOPS INC | 06/06/20 | 52646 | Permits/Hartnett | 9877597 | 45.00 | 45.00 | 90 | |
| | | | | | | TOTAL | | 45.00 | 45.00 | | |
| | | 000008640 | VANASSE, MICHAEL | 04/02/26 | ZZZ01 | 22% Admin Fee | 9852464 | 170.93 | 170.93 | 90 | |
| | | | 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 | | 947.88 | 947.88 | | |
| | | 000009336 | KEYSPAN ENERGY | 05/11/07 | ZZZ01 | 22% Admin Fee | 9870706 | 81.00 | 81.00 | 90 | |
| | | | KEYSPAN ENERGY | 05/11/07 | 5C682 | Materials - Signals | 9870706 | 155.15 | 155.15 | 90 | |
| | | | KEYSPAN ENERGY | 05/11/07 | 52921 | Repair Traffic Signals | 9870706 | 213.01 | 213.01 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 449.16 | 449.16 | | |
| | | 000009485 | ELIAS, RON | 06/02/22 | 5B646 | Middle St Parking Permits | 9874570 | 135.00 | 135.00 | 90 | |
| | | | ELIAS, RON | 06/01/20 | 5B646 | Middle St Parking Permits | 9873856 | 135.00 | 135.00 | 90 | |
| | | | ELIAS, RON | 05/12/22 | 5B646 | Middle St Parking Permits | 9872522 | 135.00 | 135.00 | 90 | |
| | | | ELIAS, RON | 05/11/22 | 5B646 | Middle St Parking Permits | 9871244 | 135.00 | 135.00 | 90 | |
| | | | ELIAS, RON | 05/10/20 | 5B646 | Middle St Parking Permits | 9870319 | 135.00 | 135.00 | 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 | 000009485 | ELIAS, RON | 05/09/20 | 5B646 | Middle St Parking Permits | 9869468 | 135.00 | 135.00 | 90 | |
| | | | ELIAS, RON | 05/08/22 | 5B646 | Middle St Parking Permits | 9868606 | 135.00 | 53.18 | 90 | |
| | | | | | | | TOTAL | 945.00 | 863.18 | | |
| | | 000009604 | HILL, AL | 05/12/22 | 5A646 | Downtown On-Street Permit | 9872535 | 40.00 | 40.00 | 90 | |
| | | | HILL, AL | 05/11/22 | 5A646 | Downtown On-Street Permit | 9871257 | 40.00 | 40.00 | 90 | |
| | | | HILL, AL | 05/10/20 | 5A646 | Downtown On-Street Permit | 9870335 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 120.00 | 120.00 | | |
| | | 000009658 | BAADOM, CHARLES | 04/12/27 | ZZZ01 | 22% Admin Fee | 9861505 | 165.87 | 165.87 | 90 | |
| | | | BAADOM, CHARLES | 04/12/27 | 5C682 | Materials - Signals | 9861505 | 563.50 | 563.50 | 90 | |
| | | | BAADOM, CHARLES | 04/12/27 | 52921 | Repair Traffic Signals | 9861505 | 190.47 | 190.47 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 919.84 | 919.84 | | |
| | | 000009688 | SMITH, RICHARD | 06/05/22 | 5A646 | Downtown On-Street Permit | 9876823 | 40.00 | 40.00 | 90 | |
| | | | SMITH, RICHARD | 06/04/21 | 5A646 | Downtown On-Street Permit | 9876095 | 40.00 | 40.00 | 90 | |
| | | | SMITH, RICHARD | 06/03/27 | 5A646 | Downtown On-Street Permit | 9875387 | 40.00 | 40.00 | 90 | |
| | | | SMITH, RICHARD | 06/02/22 | 5A646 | Downtown On-Street Permit | 9874586 | 40.00 | 40.00 | 90 | |
| | | | SMITH, RICHARD | 06/01/20 | 5A646 | Downtown On-Street Permit | 9873873 | 40.00 | 40.00 | 90 | |
| | | | SMITH, RICHARD | 05/12/29 | 5A646 | Downtown On-Street Permit | 9872691 | 80.00 | 1.80 | 90 | |
| | | | | | | | TOTAL | 280.00 | 201.80 | | |
| | | 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 | | |
| | | 000009743 | SCHRADER, BODO J | 06/06/20 | I2646 | Permits/Fleet | 9877624 | 70.00 | 70.00 | 90 | |
| | | | SCHRADER, BODO J | 06/05/22 | I2646 | Permits/Fleet | 9876828 | 70.00 | 70.00 | 90 | |
| | | | SCHRADER, BODO J | 06/04/21 | I2646 | Permits/Fleet | 9876101 | 70.00 | 70.00 | 90 | |
| | | | SCHRADER, BODO J | 06/03/27 | I2646 | Permits/Fleet | 9875393 | 70.00 | 70.00 | 90 | |
| | | | | | | | TOTAL | 280.00 | 280.00 | | |
| | | 000009777 | GOOD KARMA LLC | 06/06/20 | 5A646 | Downtown On-Street Permit | 9877625 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000009786 | MERROW INSULATING | 06/06/20 | B2646 | Permits/Pine St | 9877626 | 45.00 | 45.00 | 90 | |
| | | | MERROW INSULATING | 06/05/22 | B2646 | Permits/Pine St | 9876830 | 45.00 | 45.00 | 90 | |
| | | | MERROW INSULATING | 06/04/21 | B2646 | Permits/Pine St | 9876103 | 45.00 | 45.00 | 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 | 000009786 | MERROW INSULATING | 06/03/27 | B2646 | Permits/Pine St | 9875395 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 180.00 | 180.00 | | |
| | | 000009848 | CARON, JEANNINE | 06/06/20 | 5A646 | Downtown On-Street Permit | 9877629 | 40.00 | 40.00 | 90 | |
| | | | CARON, JEANNINE | 06/05/22 | 5A646 | Downtown On-Street Permit | 9876833 | 40.00 | .60 | 90 | |
| | | | | | | | TOTAL | 80.00 | 40.60 | | |
| | | 000009943 | WILLIAMS, SUSAN | 06/06/20 | 5A646 | Downtown On-Street Permit | 9877638 | 40.00 | 40.00 | 90 | |
| | | | WILLIAMS, SUSAN | 06/05/22 | 5A646 | Downtown On-Street Permit | 9876843 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000010114 | DWYER, HEATHER | 06/06/20 | H2646 | Permits/Millyard | 9877649 | 40.00 | 40.00 | 90 | |
| | | | DWYER, HEATHER | 06/05/22 | H2646 | Permits/Millyard | 9876857 | 40.00 | 40.00 | 90 | |
| | | | DWYER, HEATHER | 06/04/21 | H2646 | Permits/Millyard | 9876131 | 40.00 | 40.00 | 90 | |
| | | | DWYER, HEATHER | 06/03/27 | H2646 | Permits/Millyard | 9875424 | 40.00 | 40.00 | 90 | |
| | | | DWYER, HEATHER | 06/02/22 | H2646 | Permits/Millyard | 9874626 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 200.00 | 200.00 | | |
| | | 000010180 | RICHARD, BRIAN | 06/04/21 | 52646 | Permits/Hartnett | 9876137 | 45.00 | 45.00 | 90 | |
| | | | RICHARD, BRIAN | 06/03/27 | 52646 | Permits/Hartnett | 9875431 | 45.00 | 45.00 | 90 | |
| | | | RICHARD, BRIAN | 06/02/22 | 52646 | Permits/Hartnett | 9874633 | 45.00 | 45.00 | 90 | |
| | | | RICHARD, BRIAN | 06/01/20 | 52646 | Permits/Hartnett | 9873919 | 45.00 | 45.00 | 90 | |
| | | | RICHARD, BRIAN | 05/12/22 | 52646 | Permits/Hartnett | 9872590 | 45.00 | 45.00 | 90 | |
| | | | RICHARD, BRIAN | 05/11/22 | 52646 | Permits/Hartnett | 9871315 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 270.00 | 270.00 | | |
| | | 000010215 | SIMPSON, GREG | 06/04/21 | 5A646 | Downtown On-Street Permit | 9876138 | 40.00 | 40.00 | 90 | |
| | | | SIMPSON, GREG | 06/03/27 | 5A646 | Downtown On-Street Permit | 9875432 | 40.00 | 40.00 | 90 | |
| | | | SIMPSON, GREG | 06/02/22 | 5A646 | Downtown On-Street Permit | 9874634 | 40.00 | 40.00 | 90 | |
| | | | SIMPSON, GREG | 06/01/20 | 5A646 | Downtown On-Street Permit | 9873920 | 40.00 | 40.00 | 90 | |
| | | | SIMPSON, GREG | 05/12/22 | 5A646 | Downtown On-Street Permit | 9872591 | 40.00 | 40.00 | 90 | |
| | | | SIMPSON, GREG | 05/11/22 | 5A646 | Downtown On-Street Permit | 9871316 | 40.00 | 1.80 | 90 | |
| | | | | | | | TOTAL | 240.00 | 201.80 | | |
| | | 000010407 | GAGNE, PATRICK | 06/02/15 | ZZZ01 | 22% Admin Fee | 9874285 | 134.20 | 134.20 | 90 | |
| | | | GAGNE, PATRICK | 06/02/15 | 5C682 | Materials - Signals | 9874285 | 610.00 | 610.00 | 90 | |
| | | | | | | | TOTAL | 744.20 | 744.20 | | |
| | | 000010422 | BROWN, GAIL | 06/02/15 | ZZZ01 | 22% Admin Fee | 9874286 | 129.66 | 129.66 | 90 | |
| | | | BROWN, GAIL | 06/02/15 | 5C682 | Materials - Signals | 9874286 | 489.00 | 489.00 | 90 | |

| 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 | 000010422 | BROWN, GAIL | 06/02/15 | 52921 | Repair Traffic Signals | 9874286 | 100.38 | 100.38 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 719.04 | 719.04 | | |
| | | 000010522 | HALLETT, WALTER | 06/04/21 | ZZZ01 | 22% Admin Fee | 9876149 | 174.93 | 174.93 | 90 | |
| | | | HALLETT, WALTER | 06/04/17 | 52921 | Repair Traffic Signals | 9876149 | 487.54 | 213.10 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 662.47 | 388.03 | | |
| | | 000010533 | ROCKWELL, AMANDA | 06/06/02 | ZZZ01 | 22% Admin Fee | 9877082 | 54.24 | 3.70 | 90 | |
| | | | | | | | TOTAL | 54.24 | 3.70 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 10,984.26 | 9,669.62 | | |
| 65 | | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/31 | 65998 | Schl Grounds March 2006 | 9875613 | 7,040.78 | 38.41 | 90 | |
| | | | | | | | TOTAL | 7,040.78 | 38.41 | | |
| | | 000002073 | SWEENEY POST AM LEGION | 06/08/31 | 65457 | Baseball | 9879369 | 225.00 | 225.00 | 90 | |
| | | | | | | | TOTAL | 225.00 | 225.00 | | |
| | | 000004784 | POST 79 | 06/07/31 | 65457 | Baseball | 9878653 | 675.00 | 675.00 | 90 | July 5,8,10,11,14,16,17,2 |
| | | | | | | | TOTAL | 675.00 | 675.00 | | |
| | | 000009750 | SCHUNEMANN, GARY A | 05/02/01 | 65216 | NSF Charge - Admin | 9862981 | 30.00 | 30.00 | 90 | Parks - Administration |
| | | | | | | | TOTAL | 30.00 | 30.00 | | |
| | | 000010655 | SWEET, RAY | 06/06/30 | 65130 | OT Salary Reimbursement | 9877974 | 458.03 | 458.03 | 90 | |
| | | | SWEET, RAY | 06/06/30 | 65230 | Fica Reimbursement | 9877974 | 36.97 | 36.97 | 90 | |
| | | | | | | | TOTAL | 495.00 | 495.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 8,465.78 | 1,463.41 | | |
| | | | | | | | FUND TOTAL | 342,455.18 | 91,299.10 | | |
| 33 | 0205 | 000002521 | MANCHESTER POLICE DEPT | 06/08/10 | 33968 | Oth Proj Cost-Othr Fed Gr | 9878787 | 69,611.14 | 8,858.48 | 90 | 412106 - Airport |
| | | | | | | | TOTAL | 69,611.14 | 8,858.48 | | |

| 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 | | 69,611.14 | 8,858.48 | | |
| 65 | 0205 | 000007671 | CASSIDY, JAMES | 02/10/04 | 65461 | Donations - Other | 9837278 | 780.00 | 780.00 | 90 | Parks/Rec/Cem-Othr Fed Gr |
| | | | | | | TOTAL | | 780.00 | 780.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 780.00 | 780.00 | | |
| | | | | | | FUND TOTAL | | 70,391.14 | 9,638.48 | | |
| 21 | 0304 | 000002573 | MANCHESTER EPD | 06/03/15 | 2C968 | Bond Projects Reimbursmnt | 9875014 | 40,000.00 | 15,000.00 | 90 | BOND REIMBURSEMENT |
| | | | | | | TOTAL | | 40,000.00 | 15,000.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 40,000.00 | 15,000.00 | | |
| | | | | | | FUND TOTAL | | 40,000.00 | 15,000.00 | | |
| 27 | 0801 | 000006124 | DANS SEPTIC INSPECTION | 06/06/30 | 27999 | 5 months Interest due on | 9877891 | 893.20 | 893.20 | 90 | acct bal of $11,909.02 |
| | | | DANS SEPTIC INSPECTION | 06/02/09 | 27137 | 18% APR on Past Due | 9874281 | 159.50 | 159.50 | 90 | Balances of $10,632.78 |
| | | | DANS SEPTIC INSPECTION | 06/01/31 | 27137 | EPD Septage | 9874099 | 1,116.74 | 1,116.74 | 90 | Trk#40: Tix 2243-2251 |
| | | | DANS SEPTIC INSPECTION | 06/01/09 | 27999 | Interest on November Bal | 9873497 | 88.21 | 88.21 | 90 | $5,880.67 @ 18% per annum |
| | | | DANS SEPTIC INSPECTION | 05/12/31 | 27137 | EPD Septage | 9873426 | 2,104.77 | 2,104.77 | 90 | Trk# 40: Tix 2210-2224 |
| | | | DANS SEPTIC INSPECTION | 05/12/31 | 27137 | EPD Septage | 9873426 | 2,559.13 | 2,559.13 | 90 | Trk# 33; Tix Various |
| | | | DANS SEPTIC INSPECTION | 05/11/30 | 27137 | EPD Septage | 9871971 | 9,880.67 | 5,056.68 | 90 | Trk#33: Tix Various |
| | | | | | | TOTAL | | 16,802.22 | 11,978.23 | | |
| | | 000008132 | FEMA | 06/06/30 | 2A065 | FEMA Reimb Bond Projects | 9880069 | 122,752.43 | 61,376.20 | 90 | Cemetery Brook System |
| | | | | | | TOTAL | | 122,752.43 | 61,376.20 | | |
| | | 000010693 | CATHOLIC MEDICAL CENTER | 06/08/07 | 27999 | Pit dewatering | 9878717 | 66.00 | 66.00 | 90 | Fee 33 units @ $2.00 ea. |
| | | | CATHOLIC MEDICAL CENTER | 06/08/07 | 27999 | Pit dewatering | 9878717 | 100.00 | 100.00 | 90 | One time Admin Fee |
| | | | CATHOLIC MEDICAL CENTER | 06/08/07 | 27999 | Pit Dewatering | 9878717 | 18.00 | 18.00 | 90 | Fee 18 units @ $1.00 ea. |
| | | | | | | TOTAL | | 184.00 | 184.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 139,738.65 | 73,538.43 | | |

| 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 | 139,738.65 | 73,538.43 | | |
| 25 | 0805 | 000003476 | ALLEGHENY AIRLINES INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506378 | 217.80 | 217.80 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506158 | 357.50 | 357.50 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,404.53 | 1,404.53 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,494.79 | 1,494.79 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/06/30 | 25156 | Landing Fees | 02505964 | 4,985.33 | 4,985.33 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 03/11/30 | 25156 | Landing Fees | 02504125 | 12,289.43 | 12,289.43 | 90 | |
| | | | | | | | TOTAL | 20,749.38 | 20,749.38 | | |
| | | 000003509 | AVIS RENT A CAR | 06/08/31 | 25161 | Customer Facility Charge | 02511923 | .50 | .25 | 90 | |
| | | | AVIS RENT A CAR | 06/06/01 | 25844 | Cleaning Surcharge | 02511240 | 530.41 | 483.96 | 90 | |
| | | | | | | | TOTAL | 530.91 | 484.21 | | |
| | | 000003537 | HOYT ENTERPRISES LLC D/B/A | 06/08/31 | 25161 | Customer Facility Charge | 02511926 | .50 | .50 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/06/30 | 25153 | Rental Cars | 02511591 | 60,371.17 | 28,621.17 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/06/30 | 25161 | Customer Facility Charge | 02511591 | 50,985.00 | 50,985.00 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/05/31 | 25153 | Rental Cars | 02511373 | 39,777.00 | 8,027.00 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/05/31 | 25161 | Customer Facility Charge | 02511373 | 34,107.75 | 34,107.75 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/05/24 | 25161 | Customer Facility Charge | 02510928 | 20,919.41 | 20,919.41 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/04/30 | 25153 | Rental Cars | 02511207 | 35,333.86 | 3,583.86 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 06/04/30 | 25161 | Customer Facility Charge | 02511207 | 17,752.50 | 17,752.50 | 90 | |
| | | | | | | | TOTAL | 259,247.19 | 163,997.19 | | |
| | | 000003555 | CARGEX MANCH LTD PARTNERSHIP | 06/04/06 | 25163 | Badge Fees | 02510526 | 10.00 | 10.00 | 90 | |
| | | | CARGEX MANCH LTD PARTNERSHIP | 06/04/06 | 25165 | Fingerprinting Fees | 02510526 | 29.00 | 29.00 | 90 | |
| | | | CARGEX MANCH LTD PARTNERSHIP | 06/04/06 | 25646 | Parking Permits | 02510526 | 15.00 | 15.00 | 90 | |
| | | | | | | | TOTAL | 54.00 | 54.00 | | |
| | | 000003593 | COLGAN AIR INC | 06/08/31 | 25156 | Landing Fees | 02511894 | 7,188.44 | 7,188.44 | 90 | |
| | | | COLGAN AIR INC | 06/06/06 | 25125 | Crew Parking | 02511305 | 490.00 | 490.00 | 90 | |
| | | | COLGAN AIR INC | 05/07/13 | 25141 | Automobile Parking | 02508791 | 210.00 | 210.00 | 90 | |
| | | | COLGAN AIR INC | 05/04/01 | 25152 | Terminal Rent/Display | 02507677 | 1,473.10 | 1,066.88 | 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 | 13,191.61 | 12,566.16 | | |
| | | 000003598 | COMAIR INC | 06/07/05 | 25165 | Fingerprinting Fees | 02511491 | 29.00 | 29.00 | 90 | |

37

| 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 | 000003598 | COMAIR INC | 06/07/05 | 25646 | Parking Permits | 02511491 | 15.00 | 15.00 | 90 | |
| | | | COMAIR INC | 06/05/31 | 25847 | Aviation - Reimbursements | 02511403 | 1,455.53 | 1,455.53 | 90 | |
| | | | COMAIR INC | 05/09/30 | 25156 | Landing Fees | 02509415 | 2,169.99 | 1,012.66 | 90 | |
| | | | COMAIR INC | 05/09/30 | 25847 | Aviation - Reimbursements | 02509469 | 2,037.35 | 950.76 | 90 | |
| | | | COMAIR INC | 05/09/12 | 25200 | Security Deposits | 02509202 | 20.00 | 20.00 | 90 | |
| | | | COMAIR INC | 05/09/12 | 25646 | Parking Permits | 02509202 | 5.00 | 5.00 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25152 | Terminal Rent/Display | 02509140 | 2,500.00 | 2,500.00 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25152 | Terminal Rent/Display | 02509140 | 4,108.68 | 4,108.68 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25152 | Terminal Rent/Display | 02509140 | 7,230.44 | 399.07 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25152 | Terminal Rent/Display | 02509140 | 11,013.18 | 11,013.18 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25841 | Apron Rents | 02509140 | 1,979.80 | 1,979.80 | 90 | |
| | | | COMAIR INC | 05/09/01 | 25841 | Apron Rents | 02509140 | 2,567.52 | 2,567.52 | 90 | |
| | | | COMAIR INC | 05/08/31 | 25156 | Landing Fees | 02509227 | 6,911.82 | 6,911.82 | 90 | |
| | | | COMAIR INC | 05/08/31 | 25200 | Security Deposits | 02509194 | 20.00 | 20.00 | 90 | |
| | | | COMAIR INC | 05/08/31 | 25646 | Parking Permits | 02509194 | 5.00 | 5.00 | 90 | |
| | | | COMAIR INC | 05/08/31 | 25847 | Aviation - Reimbursements | 02509248 | 1,819.09 | 1,819.09 | 90 | |
| | | | COMAIR INC | 05/08/26 | 25200 | Security Deposits | 02509119 | 40.00 | 40.00 | 90 | |
| | | | COMAIR INC | 05/08/26 | 25646 | Parking Permits | 02509119 | 10.00 | 10.00 | 90 | |
| | | | COMAIR INC | 05/08/08 | 25847 | Aviation - Reimbursements | 02509214 | 1,897.14 | 1,897.14 | 90 | |
| | | | COMAIR INC | 05/08/05 | 25163 | Badge Fees | 02509020 | 10.00 | 10.00 | 90 | |
| | | | COMAIR INC | 05/08/05 | 25163 | Badge Fees | 02509020 | 45.00 | 45.00 | 90 | |
| | | | 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 | 53,024.23 | 43,948.94 | | |
| | | 000003651 | DELTA AIRLINES INC | 05/09/30 | 25156 | Landing Fees | 02509419 | 23,331.24 | 10,887.88 | 90 | |
| | | | DELTA AIRLINES INC | 05/08/31 | 25156 | Landing Fees | 02509231 | 26,898.30 | 26,898.30 | 90 | |
| | | | DELTA AIRLINES INC | 05/07/31 | 25156 | Landing Fees | 02509061 | 27,787.50 | 27,787.50 | 90 | |
| | | | DELTA AIRLINES INC | 05/07/29 | 25847 | Aviation - Reimbursements | 02508989 | 1,925.21 | 1,925.21 | 90 | |
| | | | 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 | 134,905.95 | 122,462.59 | | |
| | | 000003675 | ENTERPRISE RENT A CAR COMPANY | 06/09/01 | 25143 | Rental Car Parking | 02511791 | 1,751.12 | 1,751.12 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/09/01 | 25146 | Rental Car Counter Space | 02511791 | 269.32 | 269.32 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/09/01 | 25844 | Cleaning Surcharge | 02511791 | 293.56 | 293.56 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/08/31 | 25153 | Rental Cars | 02511929 | 50,555.54 | 22,750.08 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/08/01 | 25153 | Rental Cars | 02511657 | 22,750.08 | 1,009.18 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/07/01 | 25143 | Rental Car Parking | 02511441 | 1,751.12 | 715.62 | 90 | |
| | | | ENTERPRISE RENT A CAR COMPANY | 06/07/01 | 25844 | Cleaning Surcharge | 02511441 | 293.56 | 293.56 | 90 | |
| | | | | | | | TOTAL | 77,664.30 | 27,082.44 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000003690 | FEDERAL EXPRESS CORP | 06/04/04 | 25163 | Badge Fees | 02510486 | 80.00 | 80.00 | 90 | |
| | | | FEDERAL EXPRESS CORP | 06/04/04 | 25165 | Fingerprinting Fees | 02510486 | 29.00 | 29.00 | 90 | |
| | | | FEDERAL EXPRESS CORP | 06/04/04 | 25646 | Parking Permits | 02510486 | 5.00 | 5.00 | 90 | |
| | | | | | | | TOTAL | 114.00 | 114.00 | | |
| | | 000003736 | HERTZ CORP-PROP & CONCESSION | 06/09/01 | 25143 | Rental Car Parking | 02511801 | 7,620.53 | 5,123.94 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/09/01 | 25844 | Cleaning Surcharge | 02511801 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/08/24 | 25153 | Rental Cars | 02511719 | 73,466.77 | 9,146.21 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/08/01 | 25143 | Rental Car Parking | 02511668 | 7,620.53 | 5,123.94 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/08/01 | 25844 | Cleaning Surcharge | 02511668 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/31 | 25153 | Rental Cars | 02511843 | 135,020.78 | 36,062.45 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/31 | 25161 | Customer Facility Charge | 02511843 | 69,594.75 | 69,594.75 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/01 | 25143 | Rental Car Parking | 02511452 | 7,620.53 | 4,924.89 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/01 | 25146 | Rental Car Counter Space | 02511452 | 818.75 | 818.75 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/01 | 25148 | Non-Airline Space Rent | 02511452 | 449.84 | 449.84 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/07/01 | 25844 | Cleaning Surcharge | 02511452 | 1,277.23 | 207.69 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/06/01 | 25143 | Rental Car Parking | 02511266 | 3,832.04 | 900.91 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/06/01 | 25844 | Cleaning Surcharge | 02511266 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/05/01 | 25143 | Rental Car Parking | 02510816 | 3,832.04 | 900.91 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/05/01 | 25844 | Cleaning Surcharge | 02510816 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/05 | 25200 | Security Deposits | 02510517 | 20.00 | 20.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/05 | 25646 | Parking Permits | 02510517 | 5.00 | 5.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/04 | 25200 | Security Deposits | 02510467 | 20.00 | 20.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/04 | 25646 | Parking Permits | 02510467 | 5.00 | 5.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/03 | 25200 | Security Deposits | 02510459 | 20.00 | 20.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/03 | 25646 | Parking Permits | 02510459 | 5.00 | 5.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/04/01 | 25840 | Airpark Land Rents | 02510410 | 2,240.37 | 2,178.14 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/03/22 | 25200 | Security Deposits | 02510367 | 20.00 | 20.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/03/22 | 25646 | Parking Permits | 02510367 | 5.00 | 5.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/03/01 | 25840 | Airpark Land Rents | 02510247 | 2,240.37 | 2,178.14 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/06 | 25200 | Security Deposits | 02510139 | 20.00 | 20.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/06 | 25646 | Parking Permits | 02510139 | 5.00 | 5.00 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/01 | 25143 | Rental Car Parking | 02510095 | 3,832.04 | 1,567.65 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/01 | 25146 | Rental Car Counter Space | 02510095 | 397.34 | 397.34 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/01 | 25148 | Non-Airline Space Rent | 02510095 | 436.71 | 5.46 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/02/01 | 25844 | Cleaning Surcharge | 02510095 | 1,277.23 | 207.69 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/01/01 | 25143 | Rental Car Parking | 02509922 | 3,832.04 | 900.91 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 06/01/01 | 25844 | Cleaning Surcharge | 02509922 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/12/01 | 25143 | Rental Car Parking | 02509739 | 3,832.04 | 900.91 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/12/01 | 25844 | Cleaning Surcharge | 02509739 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/11/01 | 25146 | Rental Car Counter Space | 02509516 | 397.34 | 397.34 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/11/01 | 25840 | Airpark Land Rents | 02509517 | 2,240.37 | 503.57 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/11/01 | 25844 | Cleaning Surcharge | 02509516 | 1,277.23 | 1,277.23 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/10/01 | 25143 | Rental Car Parking | 02509356 | 3,832.04 | 1,573.11 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/10/01 | 25146 | Rental Car Counter Space | 02509356 | 397.34 | 397.34 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/10/01 | 25844 | Cleaning Surcharge | 02509356 | 1,277.23 | 207.69 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000003736 | HERTZ CORP-PROP & CONCESSION | 05/09/01 | 25143 | Rental Car Parking | 02509156 | 3,832.04 | 1,567.65 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/09/01 | 25146 | Rental Car Counter Space | 02509156 | 397.34 | 397.34 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/09/01 | 25148 | Non-Airline Space Rent | 02509156 | 436.71 | 5.46 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/09/01 | 25844 | Cleaning Surcharge | 02509156 | 1,277.23 | 207.69 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/08/01 | 25143 | Rental Car Parking | 02508947 | 3,832.04 | 1,567.65 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/08/01 | 25146 | Rental Car Counter Space | 02508947 | 397.34 | 397.34 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/08/01 | 25148 | Non-Airline Space Rent | 02508947 | 436.71 | 5.46 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/08/01 | 25844 | Cleaning Surcharge | 02508947 | 1,277.23 | 207.69 | 90 | |
| | | | HERTZ CORP-PROP & CONCESSION | 05/03/01 | 25143 | Rental Car Parking | 02507513 | 2,107.43 | 629.67 | 90 | |
| | | | | | | | TOTAL | 360,445.93 | 158,721.13 | | |
| | | 000003755 | INTERSPACE AIRPORT ADVERTISING | 06/05/02 | 25165 | Fingerprinting Fees | 02510869 | 58.00 | 14.00 | 90 | |
| | | | INTERSPACE AIRPORT ADVERTISING | 06/05/02 | 25646 | Parking Permits | 02510869 | 30.00 | 30.00 | 90 | |
| | | | | | | | TOTAL | 88.00 | 44.00 | | |
| | | 000003797 | L & M VENDING & AMUSEMENT CO | 06/08/31 | 25154 | Vending Machines | 02511935 | 200.45 | 200.45 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 06/08/31 | 25154 | Vending Machines | 02511935 | 3,700.96 | 2,034.29 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 06/07/31 | 25154 | Vending Machines | 02511848 | 259.30 | 259.30 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 06/07/31 | 25154 | Vending Machines | 02511848 | 1,968.02 | 301.35 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 06/06/30 | 25154 | Vending Machines | 02511599 | 2,350.86 | 14.16 | 90 | |
| | | | | | | | TOTAL | 8,479.59 | 2,809.55 | | |
| | | 000003838 | MCDONALDS ACCOUNTING CENTER | 06/08/31 | 25149 | Food & Beverages | 02511936 | 25,817.70 | 25,817.69 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/08/01 | 25200 | Security Deposits | 02511616 | 20.00 | 20.00 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/08/01 | 25646 | Parking Permits | 02511616 | 5.00 | 5.00 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/05/04 | 25200 | Security Deposits | 02510888 | 20.00 | 20.00 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/05/04 | 25646 | Parking Permits | 02510888 | 5.00 | 5.00 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/04/30 | 25149 | Food & Beverages | 02511217 | 19,797.22 | .01 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/04/24 | 25200 | Security Deposits | 02510732 | 40.00 | 40.00 | 90 | |
| | | | MCDONALDS ACCOUNTING CENTER | 06/04/24 | 25646 | Parking Permits | 02510732 | 10.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 45,714.92 | 25,917.70 | | |
| | | 000003845 | RADISSON-CENTER OF NH | 06/05/25 | 25148 | Non-Airline Space Rent | 02511107 | 25.00 | 25.00 | 90 | |
| | | | | | | | TOTAL | 25.00 | 25.00 | | |
| | | 000003847 | MESA AIRLINES | 05/10/31 | 25156 | Landing Fees | 02510910 | 218.03 | .08 | 90 | |
| | | | 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 | 3,286.89 | 1,798.76 | | |

| 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 | 000003855 | MICRO COMMUNICATIONS | 06/09/01 | 25840 | Airpark Land Rents | 02511808 | 815.01 | 815.01 | 90 | |
| | | | MICRO COMMUNICATIONS | 06/08/01 | 25840 | Airpark Land Rents | 02511674 | 815.01 | 815.01 | 90 | |
| | | | MICRO COMMUNICATIONS | 06/08/01 | 25840 | Airpark Land Rents | 02511674 | 2,075.99 | 2,075.99 | 90 | |
| | | | MICRO COMMUNICATIONS | 06/08/01 | 25840 | Airpark Land Rents | 02511676 | 73.36 | 73.36 | 90 | |
| | | | MICRO COMMUNICATIONS | 06/08/01 | 25840 | Airpark Land Rents | 02511676 | 1,116.50 | 128.89 | 90 | |
| | | | | | | | TOTAL | 4,895.87 | 3,908.26 | | |
| | | 000003874 | VANGUARD CAR RENTAL/ NATIONAL | 06/08/31 | 25153 | Rental Cars | 02511947 | 49,861.26 | 6,570.76 | 90 | |
| | | | VANGUARD CAR RENTAL/ NATIONAL | 06/08/31 | 25161 | Customer Facility Charge | 02511947 | 31,682.25 | 31,682.25 | 90 | |
| | | | VANGUARD CAR RENTAL/ NATIONAL | 06/07/01 | 25143 | Rental Car Parking | 02511462 | 617.84 | 200.14 | 90 | |
| | | | | | | | TOTAL | 82,161.35 | 38,453.15 | | |
| | | 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 | | |
| | | 000003954 | HRINDA, RONALD J | 06/04/01 | 25142 | Aircraft Parking | 02510686 | 135.00 | 135.00 | 90 | |
| | | | | | | | TOTAL | 135.00 | 135.00 | | |
| | | 000003958 | SAFLITE PILOT TRAINING | 06/09/01 | 25840 | Airpark Land Rents | 02511815 | 8.94 | 8.94 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/09/01 | 25840 | Airpark Land Rents | 02511815 | 51.45 | 51.45 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/09/01 | 25840 | Airpark Land Rents | 02511815 | 296.64 | 296.64 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/08/31 | 25159 | Percentage of Gross | 02511941 | 131.37 | 131.37 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/08/01 | 25142 | Aircraft Parking | 02511630 | 540.00 | 540.00 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/08/01 | 25840 | Airpark Land Rents | 02511683 | 8.94 | 8.94 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/08/01 | 25840 | Airpark Land Rents | 02511683 | 51.45 | 51.45 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/08/01 | 25840 | Airpark Land Rents | 02511683 | 296.64 | 296.64 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/31 | 25159 | Percentage of Gross | 02511854 | 143.10 | 143.10 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/06 | 25165 | Fingerprinting Fees | 02511509 | 29.00 | 29.00 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/06 | 25646 | Parking Permits | 02511509 | 15.00 | 15.00 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/01 | 25840 | Airpark Land Rents | 02511468 | 8.94 | 8.94 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/01 | 25840 | Airpark Land Rents | 02511468 | 51.45 | 51.45 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/07/01 | 25840 | Airpark Land Rents | 02511468 | 296.64 | 296.64 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/06/30 | 25159 | Percentage of Gross | 02511605 | 32.64 | 32.64 | 90 | |
| | | | SAFLITE PILOT TRAINING | 06/05/31 | 25159 | Percentage of Gross | 02511388 | 63.00 | 63.00 | 90 | |
| | | | | | | | TOTAL | 2,025.20 | 2,025.20 | | |
| | | 000004001 | STATE GRANTS | 05/10/28 | 25117 | FAA Reimbursements- State | 02509477 | 923.75 | 923.75 | 90 | |
| | | | STATE GRANTS | 05/10/18 | 25117 | FAA Reimbursements- State | 02509399 | 13,694.05 | .01 | 90 | |
| | | | STATE GRANTS | 04/12/30 | 25117 | FAA Reimbursements- State | 02507162 | 47,556.57 | 1,986.35 | 90 | |
| | | | | | | | TOTAL | 62,174.37 | 2,910.11 | | |

| 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 | 000004031 | THRIFTY CAR RENTAL | 06/07/01 | 25143 | Rental Car Parking | 02511471 | 1,283.23 | 538.77 | 90 | |
| | | | THRIFTY CAR RENTAL | 06/07/01 | 25844 | Cleaning Surcharge | 02511471 | 215.25 | 215.25 | 90 | |
| | | | | | | | TOTAL | 1,498.48 | 754.02 | | |
| | | 000004053 | UNITED AIRLINES | 06/08/31 | 25847 | Aviation - Reimbursements | 02511883 | 2,392.78 | 2,392.78 | 90 | |
| | | | UNITED AIRLINES | 06/08/01 | 25847 | Aviation - Reimbursements | 02511877 | 1,949.03 | 1,949.03 | 90 | |
| | | | UNITED AIRLINES | 06/06/30 | 25156 | Landing Fees | 02511559 | 18,922.62 | 188.10 | 90 | |
| | | | UNITED AIRLINES | 06/06/30 | 25847 | Aviation - Reimbursements | 02511568 | 2,596.97 | 2,596.97 | 90 | |
| | | | UNITED AIRLINES | 06/06/06 | 25847 | Aviation - Reimbursements | 02511313 | 2,046.94 | 2,046.94 | 90 | |
| | | | UNITED AIRLINES | 06/06/01 | 25152 | Terminal Rent/Display | 02511289 | 10,602.93 | 88.32 | 90 | |
| | | | UNITED AIRLINES | 06/05/31 | 25847 | Aviation - Reimbursements | 02511407 | 2,053.70 | 2,053.70 | 90 | |
| | | | UNITED AIRLINES | 06/05/01 | 25152 | Terminal Rent/Display | 02510839 | 10,514.61 | 3,372.27 | 90 | |
| | | | UNITED AIRLINES | 06/03/31 | 25156 | Landing Fees | 02510723 | 15,758.68 | 15,758.68 | 90 | |
| | | | UNITED AIRLINES | 06/03/10 | 25152 | Terminal Rent/Display | 02510296 | 4,108.68 | 3,878.79 | 90 | |
| | | | UNITED AIRLINES | 06/01/01 | 25152 | Terminal Rent/Display | 02509945 | 4,108.68 | 4,108.68 | 90 | |
| | | | UNITED AIRLINES | 06/01/01 | 25152 | Terminal Rent/Display | 02509945 | 8,178.81 | 8,178.81 | 90 | |
| | | | UNITED AIRLINES | 05/11/14 | 25163 | Badge Fees | 02509632 | 20.00 | 20.00 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 817.65 | 817.65 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 7,335.03 | 7,335.03 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 11,845.58 | 11,845.58 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 18,355.73 | 601.06 | 90 | |
| | | | | | | | TOTAL | 121,608.42 | 67,232.39 | | |
| | | 000004055 | UPNORTH LTD INC | 06/08/31 | 25153 | Rental Cars | 02511945 | 744.74 | 161.99 | 90 | |
| | | | UPNORTH LTD INC | 06/08/31 | 25161 | Customer Facility Charge | 02511945 | 582.75 | 582.75 | 90 | |
| | | | | | | | TOTAL | 1,327.49 | 744.74 | | |
| | | 000004058 | USAIRWAYS INC | 06/05/04 | 25163 | Badge Fees | 02510886 | 30.00 | 30.00 | 90 | |
| | | | USAIRWAYS INC | 06/05/04 | 25646 | Parking Permits | 02510886 | 20.00 | 20.00 | 90 | |
| | | | USAIRWAYS INC | 06/04/10 | 25163 | Badge Fees | 02510672 | 10.00 | 10.00 | 90 | |
| | | | USAIRWAYS INC | 06/04/06 | 25163 | Badge Fees | 02510556 | 20.00 | 20.00 | 90 | |
| | | | USAIRWAYS INC | 06/04/06 | 25163 | Badge Fees | 02510556 | 90.00 | 70.00 | 90 | |
| | | | USAIRWAYS INC | 05/11/14 | 25163 | Badge Fees | 02509634 | 20.00 | 20.00 | 90 | |
| | | | USAIRWAYS INC | 05/11/14 | 25163 | Badge Fees | 02509634 | 30.00 | 30.00 | 90 | |
| | | | USAIRWAYS INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506756 | 4,074.15 | .01 | 90 | |
| | | | | | | | TOTAL | 4,294.15 | 200.01 | | |
| | | 000004077 | WIGGINS AIRWAYS | 06/09/01 | 25842 | Land & Bldg Rent, Taxiway | 02511831 | 4,351.07 | .01 | 90 | |
| | | | WIGGINS AIRWAYS | 06/07/21 | 25439 | Sundry | 02511570 | 20.57 | 20.57 | 90 | |
| | | | WIGGINS AIRWAYS | 06/01/04 | 25439 | Sundry | 02509884 | 77.73 | 77.73 | 90 | |
| | | | WIGGINS AIRWAYS | 05/08/26 | 25439 | Sundry | 02509121 | 159.10 | 159.10 | 90 | |
| | | | | | | | TOTAL | 4,608.47 | 257.41 | | |

| 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 | 000004474 | AVEX FLIGHT SUPPORT INC | 06/08/31 | 25159 | Percentage of Gross | 02511921 | 1,084.89 | 1,084.89 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/08/29 | 25200 | Security Deposits | 02511728 | 20.00 | 20.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/08/29 | 25646 | Parking Permits | 02511728 | 5.00 | 5.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/08/14 | 25200 | Security Deposits | 02511716 | 20.00 | 20.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/08/14 | 25646 | Parking Permits | 02511716 | 5.00 | 5.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/08/01 | 25159 | Percentage of Gross | 02511738 | 1,370.08 | 1,370.08 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/07/31 | 25159 | Percentage of Gross | 02511834 | 1,082.09 | 1,082.09 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 06/05/31 | 25159 | Percentage of Gross | 02511368 | 1,127.79 | 1,127.79 | 90 | |
| | | | | | | | TOTAL | 4,714.85 | 4,714.85 | | |
| | | 000004725 | NORTHWEST AIRLINES | 06/04/03 | 25847 | Aviation - Reimbursements | 02510463 | 1,702.95 | 1,702.95 | 90 | |
| | | | NORTHWEST AIRLINES | 05/11/14 | 25163 | Badge Fees | 02509623 | 10.00 | 10.00 | 90 | |
| | | | NORTHWEST AIRLINES | 05/11/14 | 25163 | Badge Fees | 02509623 | 10.00 | 10.00 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/30 | 25156 | Landing Fees | 02509423 | 31,739.31 | 14,085.95 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/30 | 25847 | Aviation - Reimbursements | 02509472 | 1,802.51 | 841.17 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25152 | Terminal Rent/Display | 02509172 | 4,108.68 | 4,108.68 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25152 | Terminal Rent/Display | 02509172 | 5,000.00 | 5,000.00 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25152 | Terminal Rent/Display | 02509172 | 9,743.71 | 9,743.71 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25152 | Terminal Rent/Display | 02509172 | 16,241.91 | 6,699.68 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25841 | Apron Rents | 02509172 | 866.35 | 866.35 | 90 | |
| | | | NORTHWEST AIRLINES | 05/09/01 | 25841 | Apron Rents | 02509172 | 2,876.36 | 2,876.36 | 90 | |
| | | | NORTHWEST AIRLINES | 05/08/31 | 25156 | Landing Fees | 02509236 | 34,704.45 | 34,704.45 | 90 | |
| | | | NORTHWEST AIRLINES | 05/08/31 | 25847 | Aviation - Reimbursements | 02509251 | 1,801.13 | 1,801.13 | 90 | |
| | | | NORTHWEST AIRLINES | 05/08/08 | 25847 | Aviation - Reimbursements | 02509217 | 1,754.85 | 1,754.85 | 90 | |
| | | | | | | | TOTAL | 112,362.21 | 84,205.28 | | |
| | | 000004917 | C & C LIMOUSINE SERVICE | 06/05/25 | 25148 | Non-Airline Space Rent | 02511005 | 25.00 | 25.00 | 90 | |
| | | | | | | | TOTAL | 25.00 | 25.00 | | |
| | | 000005143 | FEDERAL GRANTS 1999 | 05/10/28 | 25030 | FAA Reimbursements - Fed | 02509476 | 13,856.00 | 13,856.00 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/10/13 | 25030 | FAA Reimbursements - Fed | 02506521 | 713,349.00 | 24,069.03 | 90 | |
| | | | | | | | TOTAL | 727,205.00 | 37,925.03 | | |
| | | 000005157 | HMSHOST CORPORTATION | 06/08/01 | 25200 | Security Deposits | 02511615 | 20.00 | 20.00 | 90 | |
| | | | HMSHOST CORPORTATION | 06/08/01 | 25646 | Parking Permits | 02511615 | 5.00 | 5.00 | 90 | |
| | | | HMSHOST CORPORTATION | 06/03/22 | 25200 | Security Deposits | 02510368 | 20.00 | 20.00 | 90 | |
| | | | HMSHOST CORPORTATION | 06/03/22 | 25646 | Parking Permits | 02510368 | 5.00 | 5.00 | 90 | |
| | | | | | | | TOTAL | 50.00 | 50.00 | | |
| | | 000005298 | DOLLAR RENT A CAR | 06/04/07 | 25163 | Badge Fees | 02510622 | 525.00 | 525.00 | 90 | |
| | | | | | | | TOTAL | 525.00 | 525.00 | | |

| 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 | 000005335 | HUDSON - MANCHESTER, LL | 06/08/29 | 25150 | News & Gifts | 02511737 | 30,233.32 | 23,233.32 | 90 | |
| | | | | | | | TOTAL | 30,233.32 | 23,233.32 | | |
| | | 000005352 | LARO SERVICE SYSTEMS INC | 06/08/01 | 25200 | Security Deposits | 02511617 | 20.00 | 20.00 | 90 | |
| | | | LARO SERVICE SYSTEMS INC | 06/08/01 | 25646 | Parking Permits | 02511617 | 5.00 | 5.00 | 90 | |
| | | | | | | | TOTAL | 25.00 | 25.00 | | |
| | | 000007343 | RELIABLE SECURITY | 06/07/06 | 25163 | Badge Fees | 02511506 | 10.00 | 10.00 | 90 | |
| | | | RELIABLE SECURITY | 06/07/06 | 25165 | Fingerprinting Fees | 02511506 | 174.00 | 174.00 | 90 | |
| | | | RELIABLE SECURITY | 06/07/06 | 25646 | Parking Permits | 02511506 | 90.00 | 90.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/10 | 25163 | Badge Fees | 02510666 | 345.00 | 345.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/10 | 25165 | Fingerprinting Fees | 02510666 | 667.00 | 119.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/06 | 25163 | Badge Fees | 02510550 | 20.00 | 20.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/06 | 25163 | Badge Fees | 02510550 | 600.00 | 600.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/06 | 25165 | Fingerprinting Fees | 02510550 | 87.00 | 87.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/06 | 25646 | Parking Permits | 02510550 | 45.00 | 45.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/05 | 25163 | Badge Fees | 02510507 | 50.00 | 50.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/05 | 25165 | Fingerprinting Fees | 02510507 | 29.00 | 29.00 | 90 | |
| | | | RELIABLE SECURITY | 06/04/05 | 25646 | Parking Permits | 02510507 | 15.00 | 15.00 | 90 | |
| | | | | | | | TOTAL | 2,132.00 | 1,584.00 | | |
| | | 000007594 | MISCELLANEOUS CUSTOMER | 06/04/10 | 25163 | Badge Fees | 02510643 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/06 | 25163 | Badge Fees | 02510585 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/06 | 25165 | Fingerprinting Fees | 02510559 | 87.00 | 87.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/06 | 25646 | Parking Permits | 02510559 | 45.00 | 45.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/05 | 25163 | Badge Fees | 02510515 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/04 | 25165 | Fingerprinting Fees | 02510475 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 06/04/04 | 25646 | Parking Permits | 02510475 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 05/05/11 | 25163 | Badge Fees | 02508021 | 20.00 | 20.00 | 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 | 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 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000007594 | MISCELLANEOUS CUSTOMER | 04/04/01 | 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 | 03/04/30 | 25165 | Fingerprinting Fees | 02502516 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/30 | 25646 | Parking Permits | 02502516 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502144 | 80.00 | 80.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502174 | 30.00 | 30.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502144 | 290.00 | 290.00 | 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 | 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 | 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 | 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 | 03/03/10 | 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 | 40.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25646 | Parking Permits | 02501931 | 35.00 | 35.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 02/10/31 | 25646 | Parking Permits | 02501349 | 120.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 2,187.00 | 2,014.00 | | |
| | | 000008463 | AIR WISCONSIN (US AIRWAYS) | 04/11/01 | 25152 | Terminal Rent/Display | 02506633 | 1,494.79 | 1,494.79 | 90 | |
| | | | AIR WISCONSIN (US AIRWAYS) | 04/11/01 | 25152 | Terminal Rent/Display | 02506633 | 1,646.43 | 1,646.43 | 90 | |
| | | | AIR WISCONSIN (US AIRWAYS) | 04/08/31 | 25847 | Aviation - Reimbursements | 02506377 | 12.30 | 12.30 | 90 | |
| | | | | | | | TOTAL | 3,153.52 | 3,153.52 | | |
| | | 000008912 | INDEPENDENCE AIR | 06/03/15 | 25847 | Aviation - Reimbursements | 02510446 | 509.68 | 509.68 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/30 | 25156 | Landing Fees | 02509799 | 7,313.67 | 1,462.73 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/30 | 25847 | Aviation - Reimbursements | 02509879 | 557.71 | 111.54 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/01 | 25152 | Terminal Rent/Display | 02509519 | 2,217.89 | 2,217.89 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/01 | 25152 | Terminal Rent/Display | 02509519 | 2,500.00 | 2,500.00 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/01 | 25152 | Terminal Rent/Display | 02509519 | 4,108.68 | 469.06 | 90 | |
| | | | INDEPENDENCE AIR | 05/11/01 | 25847 | Aviation - Reimbursements | 02509778 | 613.45 | 613.45 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/31 | 25156 | Landing Fees | 02509652 | 9,965.88 | 9,965.88 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000008912 | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 2,500.00 | 2,500.00 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 2,569.77 | 2,569.77 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 2,673.44 | 2,673.44 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 4,108.68 | 4,108.68 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 4,412.70 | 4,412.70 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25152 | Terminal Rent/Display | 02509359 | 8,935.52 | 8,935.52 | 90 | |
| | | | INDEPENDENCE AIR | 05/10/01 | 25841 | Apron Rents | 02509359 | 1,086.52 | 1,086.52 | 90 | |
| | | | INDEPENDENCE AIR | 05/09/30 | 25156 | Landing Fees | 02509421 | 9,403.29 | 9,403.29 | 90 | |
| | | | INDEPENDENCE AIR | 05/09/30 | 25847 | Aviation - Reimbursements | 02509471 | 488.14 | 488.14 | 90 | |
| | | | | | | | TOTAL | 63,965.02 | 54,028.29 | | |
| | | 000009656 | AIRPORT NETWORK SOLUTIONS | 06/06/01 | 25159 | Percentage of Gross | 02511234 | 2,750.00 | 2,750.00 | 90 | |
| | | | AIRPORT NETWORK SOLUTIONS | 06/06/01 | 25159 | Percentage of Gross | 02511514 | 2,902.45 | 152.45 | 90 | |
| | | | AIRPORT NETWORK SOLUTIONS | 06/05/01 | 25159 | Percentage of Gross | 02510784 | 2,750.00 | 2,750.00 | 90 | |
| | | | AIRPORT NETWORK SOLUTIONS | 06/04/01 | 25159 | Percentage of Gross | 02510376 | 2,750.00 | 1,322.88 | 90 | |
| | | | | | | | TOTAL | 11,152.45 | 6,975.33 | | |
| | | 000009825 | CARRIER, DONALD | 06/03/01 | 25840 | Airpark Land Rents | 02510229 | 102.57 | 2.98 | 90 | |
| | | | | | | | TOTAL | 102.57 | 2.98 | | |
| | | 000010004 | GRANITE STATE PLUMBING | 06/04/07 | 25163 | Badge Fees | 02510625 | 10.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | 000010005 | KONE | 06/07/05 | 25165 | Fingerprinting Fees | 02511498 | 58.00 | 58.00 | 90 | |
| | | | KONE | 06/07/05 | 25646 | Parking Permits | 02511498 | 30.00 | 30.00 | 90 | |
| | | | KONE | 06/04/10 | 25165 | Fingerprinting Fees | 02510659 | 58.00 | 58.00 | 90 | |
| | | | KONE | 06/04/10 | 25646 | Parking Permits | 02510659 | 30.00 | 30.00 | 90 | |
| | | | | | | | TOTAL | 176.00 | 176.00 | | |
| | | 000010006 | L-3 COMMUNICATIONS | 06/05/02 | 25163 | Badge Fees | 02510872 | 75.00 | 75.00 | 90 | |
| | | | L-3 COMMUNICATIONS | 06/04/05 | 25165 | Fingerprinting Fees | 02510497 | 29.00 | 29.00 | 90 | |
| | | | L-3 COMMUNICATIONS | 06/04/05 | 25646 | Parking Permits | 02510497 | 15.00 | 15.00 | 90 | |
| | | | | | | | TOTAL | 119.00 | 119.00 | | |
| | | 000010102 | ASTAR AIR CARGO | 06/07/05 | 25163 | Badge Fees | 02511487 | 10.00 | 10.00 | 90 | |
| | | | ASTAR AIR CARGO | 06/07/05 | 25165 | Fingerprinting Fees | 02511487 | 29.00 | 29.00 | 90 | |
| | | | ASTAR AIR CARGO | 06/07/05 | 25646 | Parking Permits | 02511487 | 15.00 | 15.00 | 90 | |
| | | | ASTAR AIR CARGO | 06/05/04 | 25165 | Fingerprinting Fees | 02510887 | 58.00 | 58.00 | 90 | |
| | | | ASTAR AIR CARGO | 06/05/04 | 25646 | Parking Permits | 02510887 | 30.00 | 30.00 | 90 | |
| | | | ASTAR AIR CARGO | 06/04/04 | 25163 | Badge Fees | 02510480 | 20.00 | 20.00 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 162.00 | 162.00 | | |
| 25 | 0805 | 000010598 | GEORGE R. RIVET FUNERAL HOME, | 06/06/16 | 25148 | Non-Airline Space Rent | 02511320 | 25.00 | 25.00 | 90 | |
| | | | | | | | TOTAL | 25.00 | 25.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 2,236,822.97 | 917,245.60 | | |
| | | | | | | | FUND TOTAL | 2,236,822.97 | 917,245.60 | | |
| 65 | 0807 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/26 | 65652 | JFK Electric Reimbursemnt | 9877694 | 5,741.52 | 313.17 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/01 | 65652 | JFK Electric Reimbursemnt | 9877064 | 5,512.06 | 300.66 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/04/28 | 65652 | JFK Electric Reimbursemnt | 9876242 | 7,491.46 | 408.63 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/24 | 65652 | JFK Electric Reimbursemnt | 9875109 | 10,837.18 | 591.12 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/28 | 65652 | JFK Electric Reimbursemnt | 9874789 | 10,357.59 | 564.96 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/26 | 65652 | JFK Electric Reimbursemnt | 9874008 | 9,380.24 | 701.86 | 90 | Beech Street School |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/12/22 | 65652 | JFK Electric Reimbursemnt | 9872624 | 9,055.10 | 186.51 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/23 | 65652 | JFK Electric Reimbursemnt | 9871338 | 8,264.25 | 450.78 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/10/26 | 65652 | JFK Electric Reimbursemnt | 9870532 | 9,222.69 | 503.05 | 90 | |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/09/27 | 65652 | JFK Electric Reimbursemnt | 9869679 | 7,220.96 | 393.87 | 90 | 8/17 thru 9/20 |
| | | | | | | | TOTAL | 83,083.05 | 4,414.61 | | |
| | | 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. | 06/05/31 | 6A461 | Construction Reimb-DCC | 9877084 | 25,455.02 | 25,455.02 | 90 | |
| | | | BLL RESTAURANT, INC. | 05/11/10 | 6A461 | Derryfield Country Club | 9870809 | 49,649.50 | 19,202.40 | 90 | Clubhouse |
| | | | | | | | TOTAL | 75,104.52 | 44,657.42 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 158,387.57 | 49,272.03 | | |
| | | | | | | | FUND TOTAL | 158,387.57 | 49,272.03 | | |
| 52 | 0809 | 000003027 | HILLSBOROUGH COUNTY SHERIFF | 06/08/21 | B4646 | PINE PERMITS | 9878955 | 90.00 | 90.00 | 90 | |
| | | | HILLSBOROUGH COUNTY SHERIFF | 06/07/21 | B4646 | PINE PERMITS | 9878220 | 90.00 | 55.00 | 90 | |
| | | | | | | | TOTAL | 180.00 | 145.00 | | |
| | | 000005810 | BROCHU, MARIE | 06/08/21 | B4646 | PINE PERMITS | 9879003 | 45.00 | 45.00 | 90 | |
| | | | BROCHU, MARIE | 06/07/21 | B4646 | PINE PERMITS | 9878269 | 45.00 | 45.00 | 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 | 90.00 | 90.00 | | |
| 52 | 0809 | 000005898 | JOHANSON, KAREN | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879019 | 40.00 | 40.00 | 90 | |
| | | | JOHANSON, KAREN | 06/07/21 | 4A646 | DOWNTOWN PERMITS | 9878285 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000006123 | FITZPATRICK, ANNE | 06/08/21 | B4646 | PINE PERMITS | 9879027 | 45.00 | 45.00 | 90 | |
| | | | FITZPATRICK, ANNE | 06/07/21 | B4646 | PINE PERMITS | 9878293 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 90.00 | 90.00 | | |
| | | 000006194 | WEEDEN, ROBIN | 06/07/21 | 4A646 | DOWNTOWN PERMITS | 9878296 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000006712 | RICHARDS, JIM | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879045 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000006981 | SMITH, SANDRA | 06/08/21 | A4646 | PEARL PERMITS | 9879056 | 45.00 | 45.00 | 90 | |
| | | | SMITH, SANDRA | 06/07/21 | A4646 | PEARL PERMITS | 9878323 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 90.00 | 90.00 | | |
| | | 000007739 | BENELAS, LOUISE | 06/08/21 | 54646 | HARTNETT PERMITS | 9879079 | 45.00 | .68 | 90 | |
| | | | | | | | TOTAL | 45.00 | .68 | | |
| | | 000007813 | GOEMAN, DONNA | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879084 | 40.00 | 1.22 | 90 | |
| | | | | | | | TOTAL | 40.00 | 1.22 | | |
| | | 000008618 | DOCA SHOPS INC | 06/08/21 | 54646 | HARTNETT PERMITS | 9879107 | 45.00 | 45.00 | 90 | |
| | | | DOCA SHOPS INC | 06/07/21 | 54646 | HARTNETT PERMITS | 9878373 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 90.00 | 90.00 | | |
| | | 000008795 | BOUCHER, MICHELLE | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879114 | 40.00 | 40.00 | 90 | |
| | | | BOUCHER, MICHELLE | 06/07/21 | 4A646 | DOWNTOWN PERMITS | 9878379 | 40.00 | 1.23 | 90 | |
| | | | | | | | TOTAL | 80.00 | 41.23 | | |
| | | 000009312 | LECLERC, RAY | 06/07/21 | B4646 | PINE PERMITS | 9878385 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 45.00 | 45.00 | | |

| 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 | 0809 | 000009777 | GOOD KARMA LLC | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879131 | 40.00 | 40.00 | 90 | |
| | | | GOOD KARMA LLC | 06/07/21 | 4A646 | DOWNTOWN PERMITS | 9878397 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000009848 | CARON, JEANNINE | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879134 | 40.00 | 40.00 | 90 | |
| | | | CARON, JEANNINE | 06/07/21 | 4A646 | DOWNTOWN PERMITS | 9878400 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000010073 | RIVERA, EDUARDO | 06/08/21 | 4A646 | DOWNTOWN PERMITS | 9879148 | 40.00 | .60 | 90 | |
| | | | | | | | TOTAL | 40.00 | .60 | | |
| | | 000010222 | THE BRIDGE CAFE | 06/08/21 | I4646 | 1155 Elm Permits | 9879153 | 70.00 | 70.00 | 90 | |
| | | | THE BRIDGE CAFE | 06/07/21 | I4646 | 1155 Elm Permits | 9878419 | 70.00 | 70.00 | 90 | |
| | | | | | | | TOTAL | 140.00 | 140.00 | | |
| | | 000010459 | MOLLOY, AARON | 06/08/21 | 54646 | HARTNETT PERMITS | 9879159 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 45.00 | 45.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 1,295.00 | 1,098.73 | | |
| | | | | | | | FUND TOTAL | 1,295.00 | 1,098.73 | | |
| | | | | | | | FINAL TOTALS TOTAL | 2,989,090.51 | 1,157,092.37 | | |

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

| 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 | 000000044 | MANCHESTER LIBRARY | 06/12/07 | 13740 | Misc Adobe Software | LIB PO#: DODD0706 | 9882277 | 462.00 | 462.00 | C |
| | 0101 | | MANCHESTER LIBRARY | 06/12/07 | 13740 | Viewsonic VP920B | LIB PO#: 110306DODD | 9882277 | 266.53 | 266.53 | |
| | | | | | | | | TOTAL | 728.53 | 728.53 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 728.53 | 728.53 | |
| 21 | 0101 | 000000022 | MANCHESTER ASSESSORS DEPT | 07/01/05 | 21928 | Custodial Indirect Cost | ADMINISTRATIVE FEES | 9883504 | 13.60 | 13.60 | |
| | 0101 | | MANCHESTER ASSESSORS DEPT | 07/01/05 | 21591 | Custodial Contract Manpwr | CITY WIDE EVALUATION | 9883504 | 111.40 | 111.40 | |
| | | | | | | | | TOTAL | 125.00 | 125.00 | |
| | 0304 | 000000040 | MANCHESTER INFORMATION SYSTEMS | 07/01/08 | 2D968 | Design & Engineering Bond | HVAC/POWER UPGRADE | 9883533 | 35,000.00 | 35,000.00 | |
| | | | | | | | | TOTAL | 35,000.00 | 35,000.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 35,125.00 | 35,125.00 | |
| 30 | 0101 | 000002561 | MANCHESTER AIRPORT | 07/01/01 | 30485 | Fire Alarm User Fee | 402 KELLY AVE.,BOX #4974 | 9883025 | 480.00 | 480.00 | |
| | 0101 | | MANCHESTER AIRPORT | 07/01/01 | 30485 | Fire Alarm User Fee | 400 KELLY AVE., BOX #4976 | 9883025 | 480.00 | 480.00 | |
| | | | | | | | | TOTAL | 960.00 | 960.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 960.00 | 960.00 | |
| 33 | 0101 | 000004303 | MANCHESTER POLICE - OBER | 07/01/05 | 33442 | 2006 FC Vic - GO0347 | MC0745 | 9883498 | 1,109.59 | 1,109.59 | |
| | | | | | | | | TOTAL | 1,109.59 | 1,109.59 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1,109.59 | 1,109.59 | |
| 34 | 0101 | 000002539 | MANCHESTER HIGHWAY DEPT | 06/12/12 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9882291 | 141.04 | 141.04 | |
| | 0101 | | MANCHESTER HIGHWAY DEPT | 06/12/12 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9882291 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER HIGHWAY DEPT | 06/12/12 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9882291 | 15.12 | 15.12 | |
| | | | | | | | | TOTAL | 162.96 | 162.96 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 07/01/17 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883669 | 564.16 | 564.16 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/17 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9883669 | 27.20 | 27.20 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/17 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883669 | 60.48 | 60.48 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/09 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883518 | 90.72 | 90.72 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/09 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883518 | 846.24 | 846.24 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/09 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9883518 | 40.80 | 40.80 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/12/12 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9882292 | 564.16 | 564.16 | C |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/12 | 33871 | Police - Cruiser Rental | Police - Extra Detail | 9882292 | 135.00 | 135.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/12 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9882292 | 28.90 | 28.90 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/12 | 3B225 | Overtime Rate Retirement | Police Extra Detail | 9882292 | 5.75 | 5.75 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/12 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9882292 | 53.66 | 53.66 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/12 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9882292 | 60.48 | 60.48 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/05 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9882188 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/05 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9882188 | 15.12 | 15.12 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/05 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9882188 | 141.04 | 141.04 | |
| | | | | | | | | TOTAL | 2,640.51 | 2,640.51 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 2,803.47 | 2,803.47 | |
| 50 | 0101 | 000000029 | MANCHESTER CITY SOLICITOR | 06/12/20 | 50740 | Insurance Reimbursement | WF0160555-25 | 9882702 | 2,515.00 | 2,515.00 | |
| | | | | | | | | TOTAL | 2,515.00 | 2,515.00 | |
| | 0101 | 000002541 | MANCHESTER PARKS & RECREATION | 06/12/08 | 50918 | Toter Project Overhead | 1 95 gallon toter | 9882342 | 4.00 | 4.00 | |
| | 0101 | | MANCHESTER PARKS & RECREATION | 06/12/08 | 50801 | Toter Project | 1 95 gallon toter | 9882342 | 46.00 | 46.00 | |
| | | | | | | | | TOTAL | 50.00 | 50.00 | |
| | 0101 | 000002545 | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5H682 | Materials 166187-008 | | 9883554 | 4,680.43 | 4,680.43 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5H682 | Materials 166187-006 | | 9883554 | 3,668.99 | 3,668.99 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5E130 | Labor 166187-006 | | 9883554 | 12.47 | 12.47 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5C130 | Labor 166187-44 | | 9883554 | 301.82 | 301.82 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5C130 | Labor 166187-25 | | 9883554 | 93.24 | 93.24 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 5C130 | Labor 166187-008 | | 9883554 | 5,473.48 | 5,473.48 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 50451 | Materials 166187-44 | | 9883554 | 997.50 | 997.50 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 07/01/08 | 50390 | Materials 166187-008 | | 9883554 | 1,035.00 | 1,035.00 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 06/12/08 | 50361 | Equipment 160588-36 | | 9882281 | 15.18 | 15.18 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 06/12/08 | 5E130 | Labor 160588-36 | | 9882281 | 51.37 | 51.37 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 06/12/08 | 5D110 | Labor 160588-12 | | 9882281 | 215.58 | 215.58 | |
| | 0101 | | MANCHESTER FACILITIES DIVISION | 06/12/08 | 50361 | Equipment 160588-12 | | 9882281 | 45.18 | 45.18 | |
| | | | | | | | | TOTAL | 16,590.24 | 16,590.24 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 07/01/15 | 5G130 | 45 Utility Insp OT-8 hrs | W/E 1/6/07 | 9883638 | 280.00 | 280.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/15 | 5G130 | 45 Utility Insp OT-6 hrs | W/E 1/6/07 | 9883638 | 210.00 | 210.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/15 | 5G130 | 45 Utility Insp OT-7 hrs | W/E 1/6/07 | 9883638 | 245.00 | 245.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/08 | 5G130 | 45 Utility Insp OT-2.5hrs | W/E 12/30/06 | 9883557 | 87.50 | 87.50 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/08 | 5G130 | 45 Utility Insp OT-8.5hrs | W/E 12/30/06 | 9883557 | 297.50 | 297.50 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/08 | 5G130 | 45 Utility Insp OT-6 hrs | W/E 12/30/06 | 9883557 | 210.00 | 210.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 07/01/03 | 5G130 | 45 Utility Insp OT-4hrs | W/E 12/23/06 | 9883477 | 140.00 | 140.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/12/15 | 5G130 | 45 Utility Insp OT-9hrs | W/E 12/9/06 | 9882435 | 315.00 | 315.00 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/11/24 | 5G130 | 45 Utility Insp OT-4 hrs | | 9881604 | 140.00 | 140.00 | C |
| | | | | | | | TOTAL | | 1,925.00 | 1,925.00 | |
| | 0101 | 000002572 | MANCHESTER TRANSIT AUTHORITY | 07/01/08 | 50681 | Salt 160578-167 | 1/2/07 1.25 tons | 9883556 | 53.11 | 53.11 | |
| | 0101 | | MANCHESTER TRANSIT AUTHORITY | 07/01/08 | 5F682 | Washed Sand 160578-167 | 1/2/07 3.75 tons | 9883556 | 26.87 | 26.87 | |
| | | | | | | | TOTAL | | 79.98 | 79.98 | |
| | 0101 | 000002573 | MANCHESTER EPD | 06/12/29 | 50361 | O&M Sewer Reimbursement | December 2006 | 9883374 | 355.20 | 355.20 | |
| | 0101 | | MANCHESTER EPD | 06/11/30 | 50361 | O&M Sewer Reimbursement | November 2006 | 9882207 | 850.94 | 850.94 | |
| | | | | | | | TOTAL | | 1,206.14 | 1,206.14 | |
| | 0101 | 000005621 | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/29 | 50912 | Fuel Usage | | 9883372 | 90.40 | 90.40 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/29 | 50912 | Fuel Usage | | 9883372 | 39.41 | 39.41 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/15 | 5A110 | Labor 163662-25 | | 9882433 | 699.04 | 699.04 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/15 | 50361 | Equipment 163662-25 | | 9882433 | 83.68 | 83.68 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/11/30 | 50912 | Fuel Usage | | 9882175 | 39.38 | 39.38 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/11/30 | 50912 | Fuel Usage | | 9882175 | 39.41 | 39.41 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/11/30 | 50912 | Fuel Usage | | 9882175 | 95.60 | 95.60 | |
| | | | | | | | TOTAL | | 1,086.92 | 1,086.92 | |
| | | | | | | | CUSTOMER TYPE TOTAL | | 23,453.28 | 23,453.28 | |
| 51 | 0101 | 000002539 | MANCHESTER HIGHWAY DEPT | 06/12/29 | 5C682 | Materials - Signals | | 9883598 | 132.28 | 132.28 | |
| | | | | | | | TOTAL | | 132.28 | 132.28 | |
| | 0101 | 000005621 | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/19 | 52531 | Telephone Reimbursement | | 9882456 | 56.69 | 56.69 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/19 | 52531 | Telephone Reimbursement | | 9882456 | 59.54 | 59.54 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5K110 | Labor 163260-57 | | 9882368 | 2,005.73 | 2,005.73 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5K110 | Labor 163260-56 | | 9882368 | 265.03 | 265.03 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5J130 | Labor 163260-104 | | 9882368 | 6,972.57 | 6,972.57 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5J130 | Labor 163260-56 | | 9882368 | 74.48 | 74.48 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5K110 | Labor 163260-104 | | 9882368 | 1,079.96 | 1,079.96 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5L110 | Labor 163260-56 | | 9882368 | 156.11 | 156.11 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5L110 | Labor 163260-57 | | 9882368 | 3,289.72 | 3,289.72 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5L110 | Labor 163260-104 | | 9882368 | 341.36 | 341.36 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5M110 | Labor 163260-57 | | 9882368 | 58.08 | 58.08 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 52110 | Labor 163260-57 | | 9882368 | 153.02 | 153.02 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 52361 | Equipment 163260-56 | | 9882368 | 219.98 | 219.98 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 52361 | Equipment 163260-57 | | 9882368 | 146.44 | 146.44 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5B682 | Materials 163260-56 | | 9882368 | 363.35 | 363.35 | |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 52361 | Equipment 163260-104 | | 9882368 | 429.18 | 429.18 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | 0101 | 000005621 | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5A130 | Labor | 163260-104 | | 9882368 | 1,378.63 | 1,378.63 | C |
| | 0101 | | MANCHESTER ECONOMIC DEVELOPMEN | 06/12/13 | 5B130 | Labor | 163260-104 | | 9882368 | 231.98 | 231.98 | |
| | | | | | | | | | TOTAL | 17,281.85 | 17,281.85 | |
| | 0101 | 000010751 | MANCHESTER TRANSIT AUTHORITY | 06/12/29 | 52361 | Equipment | 162283-104 | | 9883599 | 42.12 | 42.12 | |
| | 0101 | | MANCHESTER TRANSIT AUTHORITY | 06/12/29 | 5A130 | Labor | 162283-104 | | 9883599 | 1,574.34 | 1,574.34 | |
| | | | | | | | | | TOTAL | 1,616.46 | 1,616.46 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 19,030.59 | 19,030.59 | |
| 52 | 0809 | 000005976 | MANCHESTER HIGHWAY DEPT | 07/01/03 | 54531 | Telephone | | | 9883488 | 56.81 | 56.81 | |
| | 0809 | | MANCHESTER HIGHWAY DEPT | 06/12/12 | 54531 | Telephone | | | 9882363 | 58.77 | 58.77 | |
| | 0809 | | MANCHESTER HIGHWAY DEPT | 06/11/27 | 54968 | Other Proj Costs-Parking | | | 9881545 | 528.88 | 528.88 | |
| | | | | | | | | | TOTAL | 644.46 | 644.46 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 644.46 | 644.46 | |
| 65 | 0101 | 000004174 | MANCHESTER SAFETY REVIEW BD | 06/12/05 | 65110 | Safety Awards-Oct,Nov,Dec | | | 9882256 | 270.00 | 270.00 | |
| | | | | | | | | | TOTAL | 270.00 | 270.00 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 270.00 | 270.00 | |
| | | | | | | | | | AGING TOTAL | 84,124.92 | 84,124.92 | |
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Police Detail | | FIR PO#: 619121 | 9880502 | 407.40 | 407.40 | 30 |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Police Detail | | FIR _PO#: 619121 | 9880502 | 662.03 | 662.03 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Police Detail | | FIR _PO#: 619121 | 9880502 | 657.30 | 657.30 | |
| | 0301 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13965 | I Tracker Software | | FIR PO#: 626567 | 9880506 | 26,128.00 | 26,128.00 | |
| | 0301 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13965 | MDT Licenses | | FIR PO#: 626567 | 9880506 | 10,650.00 | 10,650.00 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | 50' Fiber Patch Cable | | FIR PO#: 619121 | 9880502 | 29.08 | 29.08 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Straight thru RJ11 Cables | | FIR PO#: 619121 | 9880502 | 19.00 | 19.00 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Fusion Splice, Cable Prep | | FIR PO#: 619121 | 9880502 | 411.00 | 411.00 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Police Detail | | FIR PO#: 619121 | 9880502 | 1,915.01 | 1,915.01 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/19 | 13740 | Police Detail | | FIR PO#: 619121 | 9880502 | 411.29 | 411.29 | |
| | | | | | | | | | TOTAL | 41,290.11 | 41,290.11 | |
| | 0101 | 000002541 | MANCHESTER PARKS & RECREATION | 06/10/19 | 13419 | Support Svces-KRONOS | | 07/02/06-07/01/07 | 9880507 | 1,385.62 | 1,385.62 | |
| | 0101 | | MANCHESTER PARKS & RECREATION | 06/10/19 | 13740 | MaxFacility 2-3 Users | | Mtnce: 07/01/06-06/30/07 | 9880503 | 475.00 | 475.00 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | | 1,860.62 | 1,860.62 | |
| 13 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/10/19 | 13740 | Symantec Antivirus Renew | WTR PO#: 41235 | 9880504 | 378.00 | 378.00 | 30 |
| | 0101 | | MANCHESTER WATER WORKS | 06/10/19 | 13740 | Belkin 15 in 1 Media Rdr | WTR PO#: 40910 | 9880508 | 26.01 | 26.01 | |
| | | | | | | | TOTAL | | 404.01 | 404.01 | |
| | 0101 | 000002573 | MANCHESTER EPD | 06/10/19 | 13740 | Symantec Antivirus Renew | EPD PO#: 705542 | 9880509 | 126.00 | 126.00 | |
| | 0101 | | MANCHESTER EPD | 06/10/19 | 13740 | Dell Precision 490 | EPD PO#: 706843 | 9880505 | 1,831.80 | 1,831.80 | |
| | | | | | | | TOTAL | | 1,957.80 | 1,957.80 | |
| | | | | | | | CUSTOMER TYPE TOTAL | | 45,512.54 | 45,512.54 | |
| | | | | | | | AGING TOTAL | | 45,512.54 | 45,512.54 | |
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 06/10/17 | 13740 | Sta 3 Inside Wiring | FIR PO#: 627826 | 9880474 | 1,577.53 | 1,577.53 | 60 |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/17 | 13740 | Police Detail | FIR PO#: 700783 | 9880485 | 2,290.93 | 2,290.93 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 06/10/17 | 13740 | Police Detail | FIR PO#: 706857 | 9880491 | 2,893.64 | 2,893.64 | |
| | | | | | | | TOTAL | | 6,762.10 | 6,762.10 | |
| | 0101 | 000000044 | MANCHESTER LIBRARY | 06/10/17 | 13740 | Viewsonic 19" LCD Display | LIB PO#: DODD0703 | 9880486 | 1,576.80 | 1,576.80 | |
| | 0101 | | MANCHESTER LIBRARY | 06/10/17 | 13740 | Kingston Data Traverler | LIB PO#: DODD0701 | 9880475 | 62.34 | 62.34 | |
| | 0101 | | MANCHESTER LIBRARY | 06/10/17 | 13740 | HP Laserjet 1320N Printer | LIB PO#: DODD0701 | 9880475 | 381.99 | 381.99 | |
| | | | | | | | TOTAL | | 2,021.13 | 2,021.13 | |
| | 0101 | 000000058 | MANCHESTER PLANNING DEPT | 06/10/17 | 13740 | 1 GIG Memory | PLN PO#: 704578 | 9880476 | 131.83 | 131.83 | |
| | 0101 | | MANCHESTER PLANNING DEPT | 06/10/17 | 13740 | Signwizard Pro Upgrade | PLN PO#: 704578 | 9880476 | 500.00 | 500.00 | |
| | | | | | | | TOTAL | | 631.83 | 631.83 | |
| | 0101 | 000002521 | MANCHESTER POLICE DEPT | 06/10/17 | 13740 | HP 9110 | POL PO#: 704791 | 9880477 | 574.02 | 574.02 | |
| | 0101 | | MANCHESTER POLICE DEPT | 06/10/17 | 13740 | Allied Telesyn Media Conv | POL PO#: 706507 | 9880487 | 778.00 | 778.00 | |
| | | | | | | | TOTAL | | 1,352.02 | 1,352.02 | |
| | 0101 | 000002541 | MANCHESTER PARKS & RECREATION | 06/10/17 | 13740 | Trackball Mouse | P&R PO#: 707113 | 9880488 | 15.22 | 15.22 | |
| | 0101 | | MANCHESTER PARKS & RECREATION | 06/10/17 | 13740 | Viewsonic VP2030B 20" LCD | P&R PO#: 703622 | 9880478 | 869.82 | 869.82 | |
| | | | | | | | TOTAL | | 885.04 | 885.04 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/10/17 | 13419 | NAVI-CIS | 07/01/06-06/30/07 | 9880479 | 11,440.00 | 11,440.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/10/17 | 13740 | J Owens-CIS WEB Training | 7/14/06 | 9880492 | 150.00 | 150.00 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/10/17 | 13419 | SSP NAVI-CIS | 07/01/06-06/30/07 | 9880479 | 2,016.00 | 2,016.00 | 60 |
| | 0101 | | MANCHESTER WATER WORKS | 06/10/17 | 13740 | Optiplex GX620 | WTR PO#: 40817 | 9880489 | 972.00 | 972.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/10/17 | 13419 | Click2Gov CIS | 07/01/06-06/30/07 | 9880479 | 1,935.00 | 1,935.00 | |
| | | | | | | | | TOTAL | 16,513.00 | 16,513.00 | |
| | 0101 | 000002573 | MANCHESTER EPD | 06/10/17 | 13740 | J Owens-CIS Web Training | 7/14/06 | 9880493 | 150.00 | 150.00 | |
| | 0101 | | MANCHESTER EPD | 06/10/17 | 13740 | Optiplex GX620 w/17" LCD | EPD PO#: 703382 | 9880490 | 1,337.48 | 1,337.48 | |
| | 0101 | | MANCHESTER EPD | 06/10/17 | 13419 | Click2Gov CIS | 07/01/06-06/30/07 | 9880480 | 1,935.00 | 1,935.00 | |
| | 0101 | | MANCHESTER EPD | 06/10/17 | 13419 | NAVI-CIS | 07/01/06-06/30/07 | 9880480 | 11,440.00 | 11,440.00 | |
| | 0101 | | MANCHESTER EPD | 06/10/17 | 13419 | SSP-NAVI CIS | 07/01/06-06/30/07 | 9880480 | 2,016.00 | 2,016.00 | |
| | | | | | | | | TOTAL | 16,878.48 | 16,878.48 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 45,043.60 | 45,043.60 | |
| 33 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 06/10/03 | 13420 | Computer Software-Access | Data Ultimate Tool Kit | 9880220 | 1,525.50 | 1,525.50 | |
| | | | | | | | | TOTAL | 1,525.50 | 1,525.50 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1,525.50 | 1,525.50 | |
| 50 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/10/05 | 5G130 | 45 Utility Insp OT-4 hrs | W/E 9/30/06 | 9880347 | 140.00 | 140.00 | |
| | | | | | | | | TOTAL | 140.00 | 140.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 140.00 | 140.00 | |
| | | | | | | | | AGING TOTAL | 46,709.10 | 46,709.10 | |
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 06/06/29 | 13740 | Computer Equipment | FIR PO#: 619121 | 9877826 | 9,541.58 | 9,541.58 | 90 |
| | | | | | | | | TOTAL | 9,541.58 | 9,541.58 | |
| | 0101 | 000000044 | MANCHESTER LIBRARY | 05/12/27 | 13740 | HP 1320NW | LIB PO#: LIM-061 | 9872629 | 520.00 | 146.98 | |
| | | | | | | | | TOTAL | 520.00 | 146.98 | |
| | 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 | 06/06/29 | 13740 | Judicial Dialog Sftwre | POL PO#: 620210 | 9877823 | 1,900.00 | 1,900.00 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/06/30 | 13740 | MS WINDOWS SFTWRE | POL PO#: 571240 | 9867210 | 444.00 | 444.00 | 90 |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/30 | 13740 | TOUGHBOOKS | POL PO#: 571240 | 9867210 | 8,588.00 | 6,777.28 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/30 | 13740 | DVD WRITER | POL PO#: 570438 | 9867310 | 168.36 | 168.36 | |
| | | | | | | | | TOTAL | 11,100.36 | 9,289.64 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/03/27 | 13740 | ETRUST PESTPARTOL MTNCE | WTR PO#: 40302 | 9875448 | 287.00 | 25.44 | |
| | | | | | | | | TOTAL | 287.00 | 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 | 06/06/27 | 13926 | Fringe Benefits-Info Sys | 04/01/06 - 06/30/06 | 9877795 | 156.90 | 23.40 | |
| | 0101 | | MANCHESTER EPD | 06/06/27 | 13926 | Labor - Info Sys | 04/01/06 - 06/30/06 | 9877795 | 411.13 | 34.99 | |
| | 0101 | | 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 | 1,762.03 | 728.39 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 32,033.64 | 24,804.70 | |
| 19 | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/07/19 | 19270 | Tuition Reimbursement | D. Boisvert-Elec II | 9878191 | 404.91 | 404.91 | |
| | | | | | | | | TOTAL | 404.91 | 404.91 | |
| | 0101 | 000002561 | MANCHESTER AIRPORT | 06/08/30 | 19999 | unemployment | 53006 p. roy | 9879381 | 3.00 | 3.00 | |
| | | | | | | | | TOTAL | 3.00 | 3.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 407.91 | 407.91 | |
| 21 | 0304 | 000002573 | MANCHESTER EPD | 06/03/15 | 2C968 | Bond Projects Reimbursmnt | BOND REIMBURSEMENT | 9875014 | 40,000.00 | 15,000.00 | |
| | | | | | | | | TOTAL | 40,000.00 | 15,000.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 40,000.00 | 15,000.00 | |
| 33 | 0205 | 000002521 | MANCHESTER POLICE DEPT | 06/08/10 | 33968 | Oth Proj Cost-Othr Fed Gr | 412106 - Airport | 9878787 | 69,611.14 | 8,858.48 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | TOTAL | 69,611.14 | 8,858.48 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 69,611.14 | 8,858.48 | |
| 34 | 0101 | 000002539 | MANCHESTER HIGHWAY DEPT | 06/07/25 | 33931 | Extra Detail Reserve Acct | | Police Extra Detail | 9878441 | 56.11 | 56.11 | 90 |
| | 0101 | | MANCHESTER HIGHWAY DEPT | 06/07/25 | 3B140 | Overtime Rate Officer's | | Police Extra Detail | 9878441 | 241.47 | 100.57 | |
| | | | | | | | | | TOTAL | 297.58 | 156.68 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 297.58 | 156.68 | |
| 50 | 0101 | 000002545 | MANCHESTER FACILITIES DIVISION | 06/06/30 | 50912 | Fuel Usage | May 2006 | | 9877867 | 35.91 | 35.91 | |
| | | | | | | | | | TOTAL | 35.91 | 35.91 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 06/06/29 | 50918 | Recy Asph Ovhd | 160040-37 | 194.71 tons @ $.49 | 9877869 | 95.41 | 95.41 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Recy Asphalt | 160040-37 | 194.71 tons @ $2.01 | 9877869 | 391.37 | 391.37 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Materials | 160040-37 | 3/4 inch wearing course | 9877869 | 2,906.90 | 2,906.90 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/06/29 | 5H682 | Materials | 160040-37 | 3/4 inch base asphalt | 9877869 | 4,057.30 | 4,057.30 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/06/29 | 5E130 | Labor | 160040-37 | | 9877869 | 32.03 | 32.03 | |
| | 0101 | | MANCHESTER WATER WORKS | 06/06/29 | 5C110 | Labor | 160040-37 | | 9877869 | 6,230.44 | 6,230.44 | |
| | | | | | | | | | TOTAL | 13,713.45 | 13,713.45 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 13,749.36 | 13,749.36 | |
| | | | | | | | | | AGING TOTAL | 156,099.63 | 62,977.13 | |
| | | | | | | | | | FINAL TOTALS TOTAL | 332,446.19 | 239,323.69 | |

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

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/08 | 21998 | School Charge Backs | HIGHWAY - FACILITIES DIV | 9883534 | 2,352,472.58 | 2,352,472.58 | C |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/05 | 2A445 | Structural Contracted Wk | Reimbursement | 9883506 | 520.00 | 520.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Wesco Invoice | Goss Port, Elec Materials | 9882267 | 31.40 | 31.40 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Man Water Works Inv | Goss Port - Provide Meter | 9882267 | 53.00 | 53.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Utility Srv & Asst | Goss Port, Energize Power | 9882267 | 1,249.12 | 1,249.12 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb NE Ventilation Inv | Goss Port, Install Gutter | 9882267 | 457.00 | 457.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb R Mayo III Invoices | Goss Port, Build Deck, | 9882267 | 5,530.00 | 5,530.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Lemay Painting Inv | Goss Port-Ext Painting | 9882267 | 4,400.00 | 4,400.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Leblanc's Hdwr Inv | Goss Port-Replacement Bit | 9882267 | 46.83 | 46.83 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb GA Laflamme Invoice | Goss Port Fire Alarm Conn | 9882267 | 3,582.39 | 3,582.39 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb JA Marino Invoice | Goss Port Pipe Fittings | 9882267 | 47.46 | 47.46 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Home Depot Invoices | Goss Port Const Materials | 9882267 | 5,089.27 | 5,089.27 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Hwy Dept Invoice | Goss Port Pave pad | 9882267 | 4,369.96 | 4,369.96 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Graybar Invoice | Goss Port Elect Material | 9882267 | 49.00 | 49.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb FW Webb Invoices | Goss Port Plumb/Heat Mat | 9882267 | 5,282.94 | 5,282.94 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Rexel CLS Invoices | Goss Port. Electrical Mat | 9882267 | 561.56 | 561.56 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reim CED Inc Invoices | Gos Port Electrical Mat | 9882267 | 1,532.88 | 1,532.88 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb P Cloutier Invoice | Goss Port Sitework Prep | 9882267 | 9,500.00 | 9,500.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Bldg Dept Inv | Goss Portable Permit Fees | 9882267 | 643.00 | 643.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb Brook Hollow Inv | Goss Port. Stwk material | 9882267 | 3,321.12 | 3,321.12 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21898 | Reimb A&E Flooring Inv | Goss Port Fl Tile Install | 9882267 | 853.00 | 853.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 21682 | Mechanical Warehouse Inv. | Gossler Portable Move | 9882267 | 153.50 | 153.50 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 2B230 | Structural Group Fringe | Gossler Portable Move | 9882267 | 387.35 | 387.35 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 2B130 | Struct. Grp Lbr Reimbrsmt | Gossler Portable Move | 9882267 | 1,970.23 | 1,970.23 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 2A230 | Mechanical Group Fringe | GOSSLER PORTABLE MOVE | 9882267 | 1,966.52 | 1,966.52 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/06 | 2A130 | MECH GR LABOR REIMBRSMT | GOSSLER PORTABLE MOVE | 9882267 | 10,002.62 | 10,002.62 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/04 | 2B230 | Structural Fringe | Hallsville | 9882209 | 266.74 | 266.74 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/04 | 2B130 | Structural Labor | Hallsville | 9882209 | 1,356.75 | 1,356.75 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/04 | 2A230 | Mechanical Fringe | Hallsville | 9882209 | 1,670.40 | 1,670.40 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/04 | 2A130 | Mechanical Labor | Hallsville | 9882209 | 8,496.43 | 8,496.43 | |
| | | | | | | | | TOTAL | 2,425,863.05 | 2,425,863.05 | |
| | 0101 | 000001009 | MANCHESTER WEST HIGH SCHOOL | 07/01/05 | 21928 | Custodial Indirect Cost | ADMINISTRATIVE FEES | 9883501 | 10.88 | 10.88 | |
| | 0101 | | MANCHESTER WEST HIGH SCHOOL | 07/01/04 | 21928 | Custodial Indirect Cost | ADMINISTRATIVE FEES | 9883497 | 8.16 | 8.16 | |
| | 0101 | | MANCHESTER WEST HIGH SCHOOL | 07/01/04 | 21591 | Custodial Contract Manpwr | 11-18-06 SEMI FORMAL | 9883497 | 66.84 | 66.84 | |
| | 0101 | | MANCHESTER WEST HIGH SCHOOL | 07/01/04 | 21591 | Custodial Contract Manpwr | PSAT TEST 10-23-06 | 9883501 | 89.12 | 89.12 | |
| | | | | | | | | TOTAL | 175.00 | 175.00 | |
| | | 000004100 | MCDONOUGH SCHOOL | 06/12/31 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | MCDONOUGH SCHOOL | 06/12/31 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/11/30 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | MCDONOUGH SCHOOL | 06/11/30 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | | | | | | TOTAL | 2.62 | 2.62 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | CUSTOMER TYPE TOTAL | 2,426,040.67 | 2,426,040.67 | |
| 30 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | CENTRAL HS, BOX#3251 | 9882761 | 480.00 | 480.00 | C |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | JEWETT, BOX #4551 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | NORTHWEST, BOX #7655 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | PARKSIDE, BOX #7333 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | MCDONOUGH, BOX #3281 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30640 | Place of Assembly Permit | MEMORIAL HS | 9882761 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30640 | Place of Assembly Permit | PARKSIDE JH | 9882761 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30640 | Place of Assembly Permit | WEST HS | 9882761 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | BEECH ST., BOX #3843 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | WILSON, BOX #3872 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | HALLSVILLE, BOX #4184 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | MST, BOX 4486 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | SOUTHSIDE, BOX #4552 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | MEMORIAL, BOX #4553 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | BAKERSVILLE, BOX #4754 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | BAKERV'LE ANNEX,BOX#4755 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | HIGHLAND GF, BOX #4891 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | WESTON, BOX #5351 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | GREEN ACRES, BOX #5711 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | MCLAUGHLIN, BOX #5712 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | PARKER VARNEY, BOX #6422 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | WEST, BOX #7221 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | GOSSLER, BOX #7332 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | WEBSTER, BOX #1242 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | SMYTH RD., BOX #2491 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | HILLSIDE, BOX #2991 | 9882761 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/01 | 30485 | Fire Alarm User Fee | ADMIN. BLDG., BOX #3141 | 9882761 | 480.00 | 480.00 | |
| | | | | | | | | TOTAL | 11,820.00 | 11,820.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 11,820.00 | 11,820.00 | |
| 34 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/17 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883658 | 56.70 | 56.70 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/17 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883658 | 528.90 | 528.90 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/09 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883509 | 211.56 | 211.56 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/09 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883509 | 22.68 | 22.68 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/04 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883440 | 11.34 | 11.34 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/04 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883440 | 105.78 | 105.78 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/03 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9883378 | 45.36 | 45.36 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 07/01/03 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9883378 | 423.12 | 423.12 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/13/19 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9882372 | 22.68 | 22.68 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/19 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9882372 | 211.56 | 211.56 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/28 | 3I225 | Supervisor Rate Retiremen | Police Extra Detail | 9881547 | 12.78 | 12.78 | |

| 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 | 06/11/28 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9881547 | 634.68 | 634.68 | C |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/28 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9881547 | 68.04 | 68.04 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/28 | 3I140 | Supervisor Rate Officer's | Police Extra Detail | 9881547 | 119.34 | 119.34 | |
| | | | | | | | | TOTAL | 2,474.52 | 2,474.52 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 2,474.52 | 2,474.52 | |
| 41 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/30 | 41998 | Oct-Dec06 Operating | School Health | 9883569 | 4,635.35 | 4,635.35 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/30 | 41998 | Oct-Dec06 Salary Admin | | 9883569 | 4,472.00 | 4,472.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/30 | 41998 | Oct-Dec06 Benefits | School Health | 9883569 | 127,538.78 | 127,538.78 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/30 | 41998 | Oct-Dec06 Salaries | School Health | 9883569 | 299,648.14 | 299,648.14 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/30 | 41998 | Oct-Dec06 Benefits Admin | | 9883569 | 1,658.42 | 1,658.42 | |
| | | | | | | | | TOTAL | 437,952.69 | 437,952.69 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 437,952.69 | 437,952.69 | |
| 52 | 0809 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/26 | H4646 | Milllyard Premits | | 9882474 | 40.00 | 40.00 | |
| | 0809 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/26 | H4646 | Milllyard Premits | | 9882474 | 600.00 | 600.00 | |
| | 0809 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/25 | H4646 | Milllyard Premits | | 9881320 | 600.00 | 600.00 | |
| | 0809 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/25 | H4646 | Milllyard Premits | | 9881320 | 40.00 | 40.00 | |
| | | | | | | | | TOTAL | 1,280.00 | 1,280.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1,280.00 | 1,280.00 | |
| 65 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/31 | 65998 | School Grounds Q2 FY2007 | | 9883568 | 12,290.84 | 12,290.84 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/12/28 | 65652 | JFK Electric Reimbursemnt | | 9883353 | 9,144.95 | 9,144.95 | |
| | | | | | | | | TOTAL | 21,435.79 | 21,435.79 | |
| | | 000010871 | TRINITY HIGH SCHOOL-ICE | 06/12/31 | 80741 | Finance Charge | 80741 | | 2.25 | 2.25 | |
| | | | TRINITY HIGH SCHOOL-ICE | 06/12/31 | 80741 | Finance Charge | 80741 | | 8.44 | 8.44 | |
| | | | TRINITY HIGH SCHOOL-ICE | 06/12/31 | 80741 | Finance Charge | 80741 | | 2.25 | 2.25 | |
| | | | TRINITY HIGH SCHOOL-ICE | 06/12/31 | 80741 | Finance Charge | 80741 | | 15.94 | 15.94 | |
| | 0807 | | TRINITY HIGH SCHOOL-ICE | 06/12/28 | 65433 | Youth Hockey Leagues | Parks - JFK Coliseum | 9883368 | 360.00 | 360.00 | |
| | 0101 | | TRINITY HIGH SCHOOL-ICE | 06/11/30 | 65456 | Football | Nov 3 | 9882280 | 75.00 | 75.00 | |
| | 0101 | | TRINITY HIGH SCHOOL-ICE | 06/11/30 | 6A652 | Gill Electric Reimb | nov 3 | 9882280 | 687.50 | 687.50 | |
| | 0807 | | TRINITY HIGH SCHOOL-ICE | 06/11/30 | 65425 | Hockey School Rate | Parks - JFK Coliseum | 9882158 | 120.00 | 120.00 | |
| | | | | | | | | TOTAL | 1,271.38 | 1,271.38 | |

| 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 | 22,707.17 | 22,707.17 | |
| | | | | | | | | | AGING TOTAL | 2,902,275.05 | 2,902,275.05 | |
| 10 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/11/02 | 10296 | Bank of NY Admin Fees | | 9880981 | 1,375.00 | 1,375.00 | 30 |
| | | | | | | | | | TOTAL | 1,375.00 | 1,375.00 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 1,375.00 | 1,375.00 | |
| 21 | | 000004100 | MCDONOUGH SCHOOL | 06/10/31 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/10/31 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | | | | | | | TOTAL | 1.31 | 1.31 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 1.31 | 1.31 | |
| 41 | 0101 | 000010848 | WEBSTER ELEMENTARY SCHOOL | 06/11/06 | 41230 | Field Trip FICA | | 9881068 | 7.65 | 7.65 | |
| | 0101 | | WEBSTER ELEMENTARY SCHOOL | 06/11/06 | 41110 | Field Trip on 10/31/06 | Valley St Cemetary | 9881068 | 100.00 | 100.00 | |
| | | | | | | | | | TOTAL | 107.65 | 107.65 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 107.65 | 107.65 | |
| 65 | 0101 | 000010871 | TRINITY HIGH SCHOOL-ICE | 06/10/31 | 65456 | Football | Oct 12,20 | 9882279 | 150.00 | 150.00 | |
| | 0101 | | TRINITY HIGH SCHOOL-ICE | 06/10/31 | 6A652 | Gill Electric Reimb | | 9882279 | 1,062.50 | 1,062.50 | |
| | | | | | | | | | TOTAL | 1,212.50 | 1,212.50 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 1,212.50 | 1,212.50 | |
| | | | | | | | | | AGING TOTAL | 2,696.46 | 2,696.46 | |
| 10 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/10/10 | 10296 | Arbitrage Calculations | First Southwest | 9880982 | 4,340.00 | 4,340.00 | 60 |
| | | | | | | | | | TOTAL | 4,340.00 | 4,340.00 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 4,340.00 | 4,340.00 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | | 000004100 | MCDONOUGH SCHOOL | 06/09/30 | 10141 | Finance Charge | 10141 | | .18 | .18 | 60 |
| | | | MCDONOUGH SCHOOL | 06/09/30 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | | | | | | TOTAL | 1.31 | 1.31 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1.31 | 1.31 | |
| 65 | 0101 | 000010871 | TRINITY HIGH SCHOOL-ICE | 06/09/30 | 65456 | Football | 9/16,22-10/13,20-11/3 | 9882278 | 150.00 | 150.00 | |
| | 0101 | | TRINITY HIGH SCHOOL-ICE | 06/09/30 | 6A652 | Gill Electric Reimb | | 9882278 | 562.50 | 562.50 | |
| | | | | | | | | TOTAL | 712.50 | 712.50 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 712.50 | 712.50 | |
| | | | | | | | | AGING TOTAL | 5,053.81 | 5,053.81 | |
| 19 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/05/26 | 19999 | Miscellaneous | | 9876966 | 87.50 | 87.50 | 90 |
| | | | | | | | | TOTAL | 87.50 | 87.50 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 87.50 | 87.50 | |
| 21 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/30 | 21998 | School Charge Backs | HIGHWAY-FACILITIES DIV | 9878774 | 225,233.07 | 2,519.24 | |
| | 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 | 225,845.07 | 3,131.24 | |
| | | 000004100 | MCDONOUGH SCHOOL | 06/08/31 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | MCDONOUGH SCHOOL | 06/08/31 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/07/31 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/07/31 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | MCDONOUGH SCHOOL | 06/06/30 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/06/30 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | | | MCDONOUGH SCHOOL | 06/05/31 | 10141 | Finance Charge | 10141 | | 1.13 | 1.13 | |
| | | | MCDONOUGH SCHOOL | 06/05/31 | 10141 | Finance Charge | 10141 | | .18 | .18 | |
| | 0101 | | MCDONOUGH SCHOOL | 06/03/08 | 21591 | Custodial Contract Manpwr | CUST SVS SCHOOL SOCIAL | 9874908 | 75.57 | 75.57 | |
| | 0101 | | MCDONOUGH SCHOOL | 06/03/08 | 21928 | Custodial Indirect Cost | ADMINISITRATIVE FEES | 9874908 | 11.93 | 11.93 | |
| | | | | | | | | TOTAL | 92.74 | 92.74 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 225,937.81 | 3,223.98 | |

| 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 | | 000004110 | CENTRAL HIGH SCHOOL | 06/07/31 | 10141 | Finance Charge | 10141 | | .10 | .10 | 90 |
| | | | CENTRAL HIGH SCHOOL | 06/07/31 | 10141 | Finance Charge | 10141 | | .22 | .22 | |
| | | | CENTRAL HIGH SCHOOL | 06/07/31 | 10141 | Finance Charge | 10141 | | 2.07 | 2.07 | |
| | | | | | | | | TOTAL | 2.39 | 2.39 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 2.39 | 2.39 | |
| 65 | 0807 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/26 | 65652 | JFK Electric Reimbursemnt | | 9877694 | 5,741.52 | 313.17 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/06/01 | 65652 | JFK Electric Reimbursemnt | | 9877064 | 5,512.06 | 300.66 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/04/28 | 65652 | JFK Electric Reimbursemnt | | 9876242 | 7,491.46 | 408.63 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/31 | 65998 | Schl Grounds March 2006 | | 9875613 | 7,040.78 | 38.41 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/24 | 65652 | JFK Electric Reimbursemnt | | 9875109 | 10,837.18 | 591.12 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/28 | 65652 | JFK Electric Reimbursemnt | | 9874789 | 10,357.59 | 564.96 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/26 | 65652 | JFK Electric Reimbursemnt | Beech Street School | 9874008 | 9,380.24 | 701.86 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/12/22 | 65652 | JFK Electric Reimbursemnt | | 9872624 | 9,055.10 | 186.51 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/23 | 65652 | JFK Electric Reimbursemnt | | 9871338 | 8,264.25 | 450.78 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/10/26 | 65652 | JFK Electric Reimbursemnt | | 9870532 | 9,222.69 | 503.05 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/09/27 | 65652 | JFK Electric Reimbursemnt | 8/17 thru 9/20 | 9869679 | 7,220.96 | 393.87 | |
| | | | | | | | | TOTAL | 90,123.83 | 4,453.02 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 90,123.83 | 4,453.02 | |
| | | | | | | | | AGING TOTAL | 316,151.53 | 7,766.89 | |
| | | | | | | | | FINAL TOTALS TOTAL | 3,226,176.85 | 2,917,792.21 | |

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

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

| Dept | Customer Name | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount | | Explanation |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | above submittted to City Solicitor 12/3/03 | | | | | | $92.11 | |
| 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 - Former Hwy Employee | 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 | |
| traffic | Charles Baadom | 9658 | 9861505 | 12/27/2004 | $953.77 | $953.77 | | closed AEX 11/02/05 |
| | above submittted to City Solicitor 11/30/05 | | | | | | $953.77 | |
| police | ROL Rite Paving | 2814 | 9865661 | 5/17/2005 | $714.85 | $714.85 | | closed AEX 08/21/04 |
| police | ROL Rite Paving | 2814 | 9869037 | 9/13/2005 | $259.68 | $259.68 | | closed AEX 08/21/04 |
| police | ROL Rite Paving | 2814 | 9869589 | 9/27/2005 | $30.00 | $30.00 | | closed AEX 08/21/04 |
| | above submittted to City Solicitor 02/24/06 | | | | | | $1,004.53 | |
| fire | Bank of America | 4651 | 9862056 | 1/4/2005 | $480.00 | $480.00 | | closed AEX 09/30/06 |
| fire | Bank of America | 4651 | 9873122 | 1/3/2006 | $480.00 | $480.00 | | closed AEX 09/30/06 |
| | above submittted to City Solicitor 10/10/06 | | | | | | $960.00 | |
| fire | Fitness Network | 2515 | 9873017 | 1/3/2006 | $480.00 | $480.00 | | closed AEX 10/31/06 |
| fire | Fitness Network | 2515 | 9883015 | 1/1/2007 | $480.00 | $480.00 | | |
| | | | | | | | $960.00 | |
| | | | | | | | $18,398.15 | |

7 E

# ACCOUNTS RECEIVABLE OVER 90 DAYS
## SUMMARY

As of January 16, 2007

| | | | | Misc Information |
|---|---|---|---|---|
| Total Receivables Over 90 Days | | | $ 1,157,092.37 | |
| Interdepartmental | $ | 62,977.13 | | |
| School | $ | 7,766.89 | | |
| Solicitor's Office Submissions | $ | 18,398.15 | | |
| Dan's Septic Inspection | $ | 11,978.23 | | Sent to Collections |
| FEMA | $ | 61,376.20 | | Flood Reimbursements - money slowly coming in |
| BLL Restaurant, Inc | $ | 44,657.42 | | Agreed upon payment plan established |
| Airport | $ | 917,245.60 | | |
| Subtotal | | | $ 1,124,399.62 | |
| Adjusted Receivable Balance From Other Accounts | | | $ 32,692.75 | |

71

**City of Manchester**
**Department of Finance**

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

January 16, 2007

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

Dear Honorable Committee Members,

Attached is the 2nd quarter fiscal year 2007 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.

RECEIVED
JAN 16 2007
CITY CLERK'S OFFICE

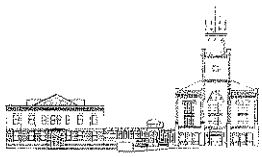
8

**Department of Finance**
**Accounts Receivable**
**2nd Quarter FY07**
**Write Off Submission**

| Dept | Customer Name | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount | Sent to CCS Collections | Acct Closed by CCS | CCS Reason Acct Closed | Explanation |
|---|---|---|---|---|---|---|---|---|---|---|
| parks | Gary Schunemann | 9750 | 9862981 | 2/1/2005 | $230.00 | $230.00 | 4/10/2006 | 10/13/2006 | USA | Invalid phone number and address: responsible party could not be located |
| hwy | John J. Parent | 10395 | 9873991 | 1/23/2006 | $425.00 | $425.00 | 5/26/2006 | 10/17/2006 | AEX | All efforts exhausted after full service recovery program. |
| hwy | Thomas J. English Jr | 10384 | 9873599 | 1/6/2006 | $20.00 | $20.00 | 5/16/2006 | 10/21/2006 | AEX | All efforts exhausted after full service recovery program. |
| hwy | Robert J. Mckechnie | 10425 | 9874230 | 2/13/2006 | $57.00 | $57.00 | 6/12/2006 | 11/3/2006 | USA | Invalid phone number and address: responsible party could not be located |
| hwy | Fred High Jr. | 10508 | 9875559 | 4/3/2006 | $74.00 | $74.00 | 8/11/2006 | 11/26/2006 | USA | Invalid phone number and address: responsible party could not be located |
| bmd | Grace Fire Baptized Chuch | 7416 | 9833597 | 6/7/2002 | $672.00 | $672.00 | 5/22/2006 | 12/31/2006 | AEX | All efforts exhausted after full service recovery program. |
| traffic | Brian Green | 9710 | 9864385 | 3/22/2005 | $70.00 | $30.50 | 2/24/2006 | 10/21/2006 | AEX | All efforts exhausted after full service recovery program. |
| traffic | Brian Green | 9710 | 9865166 | 4/20/2005 | $70.00 | $70.00 | 2/24/2006 | 10/21/2006 | AEX | All efforts exhausted after full service recovery program. |
| traffic | Brian Green | 9710 | 9865999 | 5/19/2005 | $70.00 | $70.00 | 2/24/2006 | 10/21/2006 | AEX | All efforts exhausted after full service recovery program. |
| traffic | Brian Green | 9710 | 9865899 | 6/21/2005 | $70.00 | $70.00 | 2/24/2006 | 10/21/2006 | AEX | All efforts exhausted after full service recovery program. |
| | | | | | | **$1,718.50** | | | | |

**AEX - All Efforts Exhausted**
**SIF - Settled in Full**
**USA - Unserviceable Address/Invalid Phone Number**

# CITY OF MANCHESTER
## Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

**MEMORANDUM**

To: Frank C. Thomas, PE
Public Works Director

From: Leo R. Bernier
City Clerk

Date: November 22, 2006

Re: Traffic Division Complement

Please be advised at the November 20th meeting of the Committee on Accounts members requested further clarification regarding the current complement of the Traffic Division as it relates to vacancies whether they be full-time, part-time or temporary as a result of the audit presented by the City's Independent Internal Auditor.

Please review with staff and reply back to the Committee in care of this office.

pc: Board of Aldermen



One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6455 Fax (603) 624-6481
www.ManchesterNH.gov

**City of Manchester**
**Department of Highways**

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

**Commission**
Edward J. Beleski
- Chairman
Joan Flurey
William F. Houghton Jr.
Robert R. Rivard
William A. Varkas

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

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

November 29, 2006

Committee on Accounts of Enrollment and Revenue Administration
of the Honorable Board of Mayor and Aldermen
CITY OF MANCHESTER
One City Hall Plaza,
Manchester, New Hampshire 03101

**Attn:** Leo R. Bernier, City Clerk

**Re:** *Traffic Division Employee Complement*

Dear Committee Members:

At the request of the City Clerk's Office, attached please find the organization chart for the Traffic Division of the Highway Department. The Traffic Division consists of eleven full time positions, currently with no vacancies.

Sincerely,

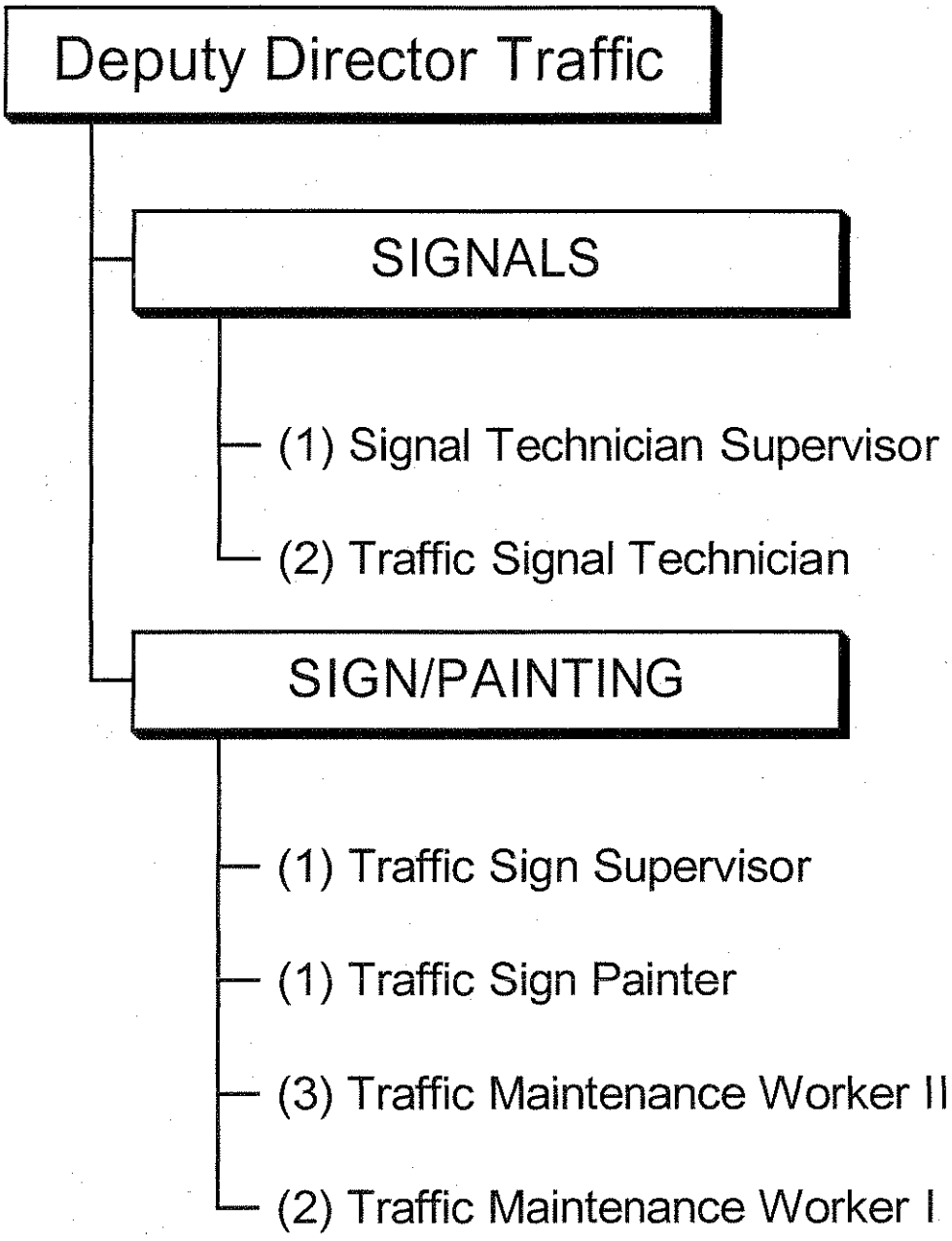
Kevin A. Sheppard, P.E.
Deputy Public Works Director

/cd

cc: Frank C. Thomas, P.E.
James Hoben

Encl.

RECEIVED
NOV 30 2006
CITY CLERK'S OFFICE

9

# Highway Department, Traffic Division