AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

June 19, 2007 **4:00 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 Kevin Buckley, Independent City Auditor, submitting a proposed Business Expense Policy.
Ladies and Gentlemen, what is your pleasure?

4. Communication from William Sanders, Finance Officer, submitting the City's monthly Financial Statements for the eleven months ended May 31, 2007.
Ladies and Gentlemen, what is your pleasure?

5. Communication from Sharon Wickens, Financial Analyst II, submitting Finance Department 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?

6. Communication from Sharon Wickens, Financial Analyst II, submitting the 3rd and 4th quarter FY2007 write off list for the accounts receivable module.
Ladies and Gentlemen, what is your pleasure?

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

City of Manchester
Office of the Independent City Auditor

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June 8, 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,

Proposed Business Expense Policy

Attached you will find the proposed City of Manchester Business Expense Policy. This document if adopted by the Board is meant to correct a deficiency noted in the 2006 CAFR Management letter and would replace the current City Travel Policy, City Miscellaneous Expenditure Policy and section 5 of the Fleet Management/Motorized Equipment Policy. These policies were combined into one policy with few changes. In response to the Management Letter comment 5 which states " ..there is no formal written policy regarding the approval of department heads and management's travel expenses" this policy would require that the Mayor of his designee approve these expenses. Currently policy requires that department heads send written notification to the Mayor when they travel and will be out of the city. This policy directs the Mayor of his designee to sign approval and send a copy back prior to travel. This policy also raises the amount of meal per diem allowance form $50 per day to $62 per day for high cost cities as determined and approved by the department head.

Drafts of the policy were sent to all department heads for their comments and their suggestions were incorporated into this document.

Respectfully Submitted,

Kevin Buckley

Kevin M. Buckley CPA
Independent City Auditor

RECEIVED
JUN 8 2007
CITY CLERK'S OFFICE

CITY OF MANCHESTER, NH
BUSINESS EXPENSE POLICY

APRIL 13, 2007

Business Expense Policy
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SECTION 1
TRAVEL AND TRANSPORTATION

TRAVEL POLICY

I. Purpose

This policy is provided to assist City employees, appointed officials and members of City trusts, boards and commissions, when traveling for public business purposes. It is designed to be an accountable plan under Internal Revenue Service (IRS) guidelines. The IRS requires all travel advances or expense reimbursements to be included in wages and subject to FICA, FUTA and income tax withholding **unless** certain requirements are met. The following three conditions shall be met for an accountable plan:

1. **Business Connection.** This requirement is satisfied if the expenses are incurred in connection with the performance of services as an employee or appointed official

2. **Substantiation.** The employee or appointed official shall submit information to the employer sufficient to meet IRS regulations of substantiation requirements for an accountable plan. This includes a log of expenses and appropriate documentation to substantiate the amount, time, place and business purpose of the expenses paid or incurred in traveling away from home.

3. **Return of Excess Amounts if Applicable.** The employee or appointed official shall return amounts received in excess of those substantiated or deemed substantiated within a reasonable period of time. This situation only applies to claims involving a travel advance issued to a City employee or appointed official.

II. Application

This policy governs reimbursements for conferences, seminars, training sessions, and other beneficial situations where common expenses are for transportation, registration, lodging, and meals during overnight stay and appropriate incidental expenses. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City when traveling for a public business purpose.

Additionally, this policy pertains to the reimbursement of business related travel expenses incurred while traveling away from home for a period substantially longer than an ordinary workday and is reasonable to need sleep or rest. Mileage reimbursement claims pertaining to business related travel within a 65 mile radius of the City are to be filed in accordance with established City policies for vehicle mileage reimbursement.

III. Policy

A. GENERAL REQUIREMENTS

1. Employees are encouraged to use a City purchasing card whenever possible for travel related expenses.
2. Departmental directors are responsible for informing claimants of travel policies and procedures and ensuring adherence and compliance. The department submitting the travel claim is responsible for determining the reasonableness and business purpose of the requested reimbursement for travel expenses.
3. The Office of the Mayor shall be advised by memo of the absence of a departmental director; including location, purpose and dates of the trip at least one week prior to the trip. Arrangements to be reached in case of emergency should be included in the travel notification.
4. Any expenses related to a traveling companion of a claimant are not reimbursable by the City.
5. A Travel Request Form (See attachment A) shall be completed for reimbursement of any travel related expenses. Each employee or appointed official shall complete a separate form.
6. The claimant may not authorize or otherwise approve their own Travel Request Form, justification for rental car or other expenditure. Such authorization shall be made at the level of the claimant's supervisor or higher. In the event of a reimbursement claim being filed by a Department Director the Mayor or his designee shall provide such authorization or approval.
7. Failure to comply with the City's travel policy or falsification of expense reports, may result in denial of reimbursement, the loss of travel privileges and/or disciplinary action including possible termination and criminal prosecution.
8. The standard mode of out-of-state travel is by commercial airline coach class.
9. Travel time is defined to be 24 hours before and after the times in the official conference registration information unless it is less expensive to arrive or leave at another time due to the price of air fare.

B. REGISTRATION

1. The City may reimburse claimants for registration for City-related workshops, conferences and seminars. Special events and tours that are not job-related and are leisure activity such as golf tournaments and museum outings are **not** reimbursable. If meal(s) have been included on the registration, the City will not reimburse for additional meals during that time, except if special dietary needs are required (refer to E.1.c.of this section).
2. In the event of pre-paid registration, use of the City purchasing card is strongly encouraged. The sponsoring department shall pre-register whenever possible if savings to the City can be realized.

3. Late registration past the discount date shall be approved in writing by the Department Director prior to registration or by the Mayor or his designee in case of late registration by a Department Director.
4. A copy of the official conference registration and proof of attendance shall be submitted along with the Travel Request Form to the Finance Department in order to be reimbursed.

C. TRANSPORTATION

1. **Commercial Airline.** All airline travel should be made more than 30 days in advance in order to take advantage of the lower fares. In most cases it is not necessary to use a travel agent. Such internet web sites such as Expedia.com and Travelocity.com allow for convenient on-line query of all airlines and available flights. The Department Director is responsible to ensure that the lowest possible fare is selected. All travel shall be by coach class. Exceptions to coach class may be granted by the Mayor upon advance written justification from the Department Director. Claimants are encouraged to consider using special travel times, fare discounts or senior citizen rates if the savings in airfare is greater than the cost of additional lodging, meals and incidental expenses.
2. **City Ground Transportation.** Transportation expenses, including private vehicle mileage and/or limousine/shuttle service to and from the Manchester-Boston Regional Airport is **not** reimbursable.
3. **Parking.** Manchester-Boston Regional Airport parking validation may be obtained when an employee is traveling on City business. Employee must park in the garage or long-term parking. Upon completion of travel, City employee parking will be validated at the Airport's first-floor Communications Center (24-hour operation) as long as the employee presents certification from his supervisor that the employee is traveling on official City business, with the dates of travel specified. Employee must bring his/her parking ticket stub and supervisor certification to the Communications Center upon completion of travel. Once the parking ticket stub has been validated, the employee presents the stub to the cashier upon exit from parking.
4. **City Vehicle.** City employees are encouraged to use a City-owned vehicle when traveling on City business within 65 mile radius of the City. If your department does not have an assigned vehicle available a pool vehicle may be made available from the Highway Department. The use of a City-owned vehicle for travel outside of this area may be used if it can be documented as the most cost effective alternative.
5. **Private Vehicle.** An employee may elect to use a private vehicle when traveling outside of the State of NH. Private vehicle mileage will be compensated at the current IRS rate, but only to the extent of the most economical air coach fare or mileage, whichever is less. The comparison rate will be established, documented and approved by the Department Director at the time the reservations are made.

Prior to authorizing use of a private vehicle the Department Director shall obtain a photocopy of the employee's driver's license and proof of insurance.

6. **Seat Belt Use.** Seat belts shall be worn at all times by both drivers and passengers when conducting City business.
7. **Rental Car.** The expense of a rental car for an employee may be reimbursed only if written justification is provided and approved by the Department Director.
8. **Other Transportation.** Other modes of transportation such as bus or train may be used if it can be documented to be the least expensive alternative. Prior approval by the Department Director is required.

D. LODGING

1. The employee is encouraged to prepay for hotel accommodations using a City purchasing card. Employees are to ask for the Government rate as most national chains offer discounted rates to government employees. Hotel accommodations are to be pre-approved by the Department Director. Lodging should be shared with other employees at the discretion of the Department Director.
2. The City will reimburse for actual costs up to a maximum of $140 per night for lodging and related room taxes. Exception to the $140 maximum may be granted by the Department Director for employees who are staying at the hotel that the conference/seminar is being held and a less expensive hotel is not in the immediate area.
3. Lodging reimbursement is only allowable when the place of destination is outside of the 65 mile radius of the City.
4. The City will not reimburse for non-business expenses charged to the room.
5. The City will not reimburse for lodging expenses in excess of the single occupancy rate per employee and/or beyond the dates of travel unless it can be proven to be more economical to stay additional days.

E. MEALS

1. General Provisions

    a. Meal expenses include reasonable tips.
    b. Alcoholic Beverages are not reimbursable
    c. If a meal has been included as part of the registration for an event the City will not reimburse for a separate meal, except by special dietary needs. Special dietary needs shall be justified by a doctor's order and pre-approved by the Department Director.
    d. Meals will not be reimbursed unless an overnight stay is required.

2. Actual Expenses

   a. Reimbursement will be made up to the actual amount claimed up to the per diem meal rates of; $10 breakfast, $15 lunch and $25 dinner or up to $50 per day. The original receipts shall be included with the reimbursement request form.
   b. With prior approval by Department Director high cost cities such as Boston, Washington DC, Philadelphia and New York City will be granted a higher per diem rate of $12 breakfast, $20 lunch and $30 dinner.
   c. Reimbursement will be prorated for partial days of travel. Travel departing Manchester after 1:00 pm or returning to Manchester before 5:00 pm is reimbursed as a half-day. A half-day is allowed a per diem of $25 for all meals combined.
   d. Employees are prohibited from submitting more than 3 meal receipts per day. Incidental expenses incurred during the day for non-meal expenses such as soda, coffee, or snacks will not be considered part of the three meal receipts for the day but such expenditures will be included in determining the employees per day total and any amount over $50 (or $62 for high cost cities) will not be reimbursed.
   e. In situations where employees are residing in accommodations that allow the purchase/preparation of meals employees are encouraged to do so in order to reduce costs. In such circumstances, the allowable amount of grocery purchases shall be limited so as not to exceed a $50 per day limit. In instances where an employee purchases groceries they are not prohibited from dining out. They are however, subject to the $50 per day limit of the combined groceries and restaurant meals. A dated register receipt shall accompany any request for reimbursement. Groceries do not include non-food items.

F. MISCELLANEOUS EXPENSE

1. The City will not reimburse for personal items, services or entertainment, including but not limited to toiletries, medicine, clothing, grooming, laundry, dry cleaning and movies.
2. Expenses noted on the Reimbursement Expense Report shall be accompanied by an original receipt. No receipt is required at parking meters however; their use should be avoided if lower cost alternatives are available.
3. Telephone calls for both toll and local call related to City business are allowable. A list of each call including the date, purpose, person contacted and cost should be attached to the travel request form. Employees traveling overnight are allowed one reimbursable call per day to their primary residence. Primary residence shall include a cell phone of a family member.

4. Gratuities for handling, storage and checking of personal property items (baggage) taxi and meals are allowable providing they are reasonable and shall not exceed 15% of the cost of service.

G. FOREIGN TRAVEL

1. The City will not reimburse the goods and services tax (GST) or any other foreign tax that may be refunded to the employee. The employee is responsible for submitting a claim to the appropriate country for any tax refund.

IV. Travel Payment and Reimbursement Procedures

A. CITY PURCHASING CARDS

1. The Purchasing Card Program (P-Card) is designed to assist the City in reducing its reliance on requisitions, purchase orders, petty cash funds, employee advances and paper checks, and to reduce the need for employees to use personal funds for business purposes.
2. Each cardholder has the responsibility to submit their monthly account statement with the appropriate receipts and signatures for processing and payment to their departmental administrator by the due date. (See City P-Card Policy)
3. **Prohibited Purchases.** Cash Advances, wire transfers, Money Orders, Personal Purchases, Donations.
4. The City encourages purchases be made using the P-Card. All purchases shall be made in compliance with the City's ordinances, Procurement Code and the guidelines set forth in this Guide. Any violation shall result in disciplinary action that may include termination of employment. Only authorized cardholders shall use the P-Card and no authority is permitted or conferred to the cardholder for the delegation of its use. Each cardholder has a designated credit limit for monthly purchases, daily purchase credit limit and single purchase credit limit. Intentional circumvention of these limits is strictly prohibited, for example, splitting a transaction amount with the same vendor or multiple vendors for purchases that would otherwise exceed the cardholder's limits. The City will perform periodic audits electronically and manually to verify adherence to this policy.
5. A cardholder shall have the travel and entertainment purchase option enabled in their account profile in order to use their P-Card for such expenses. The cardholder shall adhere to the City's Travel Policy.

6. Travel & Entertainment Tips

   - The P-Card shall not be used for gasoline for personal vehicles when it is used for business purposes. Business travel incurred when using a personal vehicle shall be reimbursed by claiming mileage on an expense report. If traveling with a rental car, then gasoline may be purchased using the P-Card.
   - The P-Card may be used to pay itemized hotel bills.
   - The City does not provide ATM privileges with its P-Card Program. Any cash needed while traveling shall be from personal funds that are reimbursed in accordance with City ordinances and policies and upon submitting an expense report.

For further information on the P-Card program reference the Purchase Card Program Cardholder Guide.

B. PROCESSING REIMBURSEMENT CLAIMS

Presented below is an overview of the City travel process. Travel authorization shall be granted before the trip.

1. The Travel Form is submitted by the employee (see form attached).
2. The employee's Department Director shall approve the Travel Form.
3. Within 5 days of completion of travel, the employees shall complete the balance of the Travel Form and submit it to the Department Director for approval. If funds are due the employee, the department shall prepare a Payment Voucher. Reimbursable expenses such as mileage, tolls and meals shall reference the original Travel Form. All original receipts shall accompany the Travel Form.
4. The following are examples of the various forms that shall accompany the Travel Form:

   - Airline itinerary, ticket stubs or electronic ticket information
   - Official conference brochure and registration
   - Itemized hotel receipt
   - Receipts for groceries or meals
   - Rental car agreement

5. Upon Department Director approval, the Travel Form, voucher, receipts and supporting documentation are sent to the Finance Department for review and payment processing.
6. The Finance Officer shall process the Travel Form and voucher for payment, if payment cannot be made due to - but not limited to - lack of documentation, computation errors or insufficient appropriation, the Travel Form and voucher shall be returned to the Department Director for follow up with the employee.

C. TRAVEL ADVANCES

1. A travel advance will only be granted under very limited circumstances. Under most circumstances the employee will be issued a P-Card to cover expenses in lieu of a cash advance.
2. Immediately upon return the employee will return any unspent cash to the City Treasury. The employee will be issued a receipt for the returned funds.
3. Failure to submit a completed travel form within 5 days of the employees return could result in a suspension of further travel advances to the department and/or loss of travel privileges.
4. Only one travel advance may be outstanding per employee.

V. Additional Information

A. ATTENDANCE AND CONDUCT

1. Traveling on behalf of the City and using public funds is a privilege. As a City employee or appointed official, the claimant is expected to attend the conference and training session.
2. An employee found to be absent from a substantial portion of the conference, seminar, sessions or other activity without good and justifiable cause will be subject to disciplinary action in accordance with applicable personnel policies and may be held personally liable for all travel expenses.
3. Any City employee whose actions reflect discredit upon the City of Manchester; is involved in any conduct that is offensive; violates the common decency or morality of the community; or whose conduct is unbecoming of a City employee will be subject to disciplinary actions in accordance with the City's personnel policies.

B. CANCELLATIONS

1. If the registration, lodging, and/or transportation has been prepaid by the City and the employee is unable to complete the intended travel, the employee is required to follow-up on the cancellation policy of the sponsoring organization and lodging site. All possible means are to be explored to obtain refunds, partial refunds or options for substituting another employee.
2. The employee shall provide written justification, which is approved by the Department Director, to explain and justify the reason for the inability to travel as previously arraigned. This written justification is to be submitted with the travel form.

C. REFUNDS

1 The sponsoring department and the employee have the responsibility for the oversight and administration of seeking refunds to the City and depositing the refunds with the City Treasury.
2 Any such refunds will be credited back to the department's budget.
3 If the refund is made payable to the employee or appointed official, it shall be endorsed to the City, delivered to, and receipted by the Finance Department.
4 If the refund is credited to the employee's personal credit card, the employee is responsible for reimbursing the City for any amount due to the City.

VEHICLE USE AND REIMBURSEMENT

I. Purpose

To establish a Take-Home Vehicle, Vehicle Mileage Reimbursement, and Vehicle/Car Allowance Policy for employees of the City of Manchester and to ensure that the City is in compliance with IRS regulations.

II. Scope

This policy provides guidelines for the assignment of take-home vehicles, use of City vehicles and reimbursement for the use of personal vehicles in conducting official City business. Excluding public safety departments and certain Aviation Department management personnel excluded by BMA action, this policy applies to employees in City Departments and Divisions, including elected officials. Public Safety Departments and certain Aviation Department management personnel excluded by BMA action will establish internal policies governing the assignment and use of take-home vehicles. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City.

The responsibility for the administration and enforcement of this policy is assigned to the Department Director.

When a City official shall travel on approved official business, the City will either provide the employee with a vehicle or provide reimbursement for the use of a personal vehicle or for the use of public transportation.

For policy and procedures related to travel expense reimbursement for out-of-town business trips, refer to the Employee Travel Policy section.

III. Policy

A. GENERAL PROVISIONS

1. **Safety.** The City reserves the right to prohibit employees with unsatisfactory safety or traffic violation records from operating City vehicles or using personal vehicles for City business.
2. **Licensing.** A valid driver's license is required for an employee to drive a City vehicle or a personal vehicle used in the conduct of City business for which mileage reimbursement is received. The employee will be required to submit evidence of his/her driver's license to his/her department annually or upon request.

3. **Accidents.** All accidents occurring while on City-related business involving City-owned vehicles or personal vehicles in use on City business shall be immediately reported by the employee operating the vehicle to the appropriate law enforcement agency, Highway Department Purchasing Agent and Department Director as soon as possible. A copy of the accident report and a letter from the Department Director describing the circumstances leading up to the accident and any corrective action taken by the department to the City's Risk Manager.
4. **Passengers.** Family members or non-City employees are not allowed as passengers in City owned vehicles unless they are traveling on official City business.
5. **Parking Tickets.** The City will not reimburse for the cost of parking tickets or tow charges due to illegally parked vehicles.

B. TAKE-HOME VEHICLES

1. **Purpose.** Take-home vehicles are provided to respond to emergency situations posing an immediate threat to the safety of the public or have another justified benefit to the public. Take-home vehicles will be authorized when the additional response time required for an employee to travel to the regular work location to pick up a vehicle would significantly increase the threat to the public.

   No vehicle assignments are to be made for the personal use or convenience of the employee. Assignment of vehicles is considered a responsibility rather than a privilege. Any employee who uses a City-owned vehicle for personal reasons such as commuting between his/her residence and primary work location will be subject to having the value of such personal use included on the employee's W-2 form. The Department Director shall be responsible for informing employees of the tax effect of using the vehicle prior to assignment of the vehicle.

2. **Human Resources Notification.** Prior to assignment Human Resources will be notified of the assignments and the amount of W-2 income shall be reported quarterly.

C. VEHICLE REIMBURSEMENTS AND ALLOWANCES

1. **Required Information.** In order to obtain reimbursement for mileage careful tracking of mileage is necessary. The employee is expected to log the date, origin, destination, purpose and mileage of every trip that reimbursement is sought. The mileage log will be approved by the Department Director or his designee for reimbursement.

2. **Personal Vehicle Responsibility.** The owner/operator of a personal vehicle assumes responsibility for all costs involved in the operation and maintenance of his/her vehicle while conducting City business. The only compensation shall be the predetermined mileage rate. Miles commuting between the employee's home and normal work location are excluded from reimbursement. If an employee is leaving directly from home to a work location other than their normal work location the normal commute mileage will be deducted from total mileage when calculating amount to be reimbursed.
3. **Department Responsibilities.** Department Directors are responsible for ensuring that all employees using personal vehicles on City business have liability insurance coverage and a valid driver's license.
4. **Compensation.** Reimbursement for use of a personal vehicle will be paid at the rate prescribed by IRS regulations. The Human Resources Department will send a notice to all departments whenever the rate changes.

D. REPORTING UNAUTHORIZED PAYMENTS AND LOSS OF VALID DRIVERS LICENSE

1. **Reporting.** Employees who receive any unauthorized vehicle mileage reimbursements will be responsible for reporting any unauthorized payments or overpayments. Should an overpayment occur for any reason, the employee is required to reimburse the City for the over-payment.

   All motor vehicle operators utilizing City vehicles or personal vehicles in the course of employment are required to report to their immediate supervisor, by the close of business the next business day, if their driver's license is suspended, revoked or cancelled.

2. **Disciplinary Action.** An employee who fails to report an unauthorized payment or to report the loss of their driver's license or loss of liability insurance is subject to appropriate disciplinary action, up to and including termination. The Department Director is responsible for communicating this policy to employees approved for vehicle reimbursements or use of City vehicles.

E. EXECUTIVE CAR ALLOWANCES

Car allowances for executives or other management employees awarded as part of their compensation package shall not be allowed except by a majority vote of the Board of Mayor and Aldermen.

IV. Procedure

A. TAKE-HOME VEHICLE REQUEST

A Department Director shall initiate take-home vehicle requests. A written request justifying the need for an after-hours or take-home vehicle shall be forwarded to the Mayor for review and endorsement. Department Directors will be notified in writing of the approval or denial.

It is up to the Department Director to ensure that the vehicle is used for the purpose granted on the Mayor's authorization.

B. REQUEST FOR REIMBURSEMENT OR VEHICLE ALLOWANCE

Mileage reimbursement requests will show the dates of travel, starting and ending destinations, mileage and purpose of trip. The request will also show total miles traveled, mileage rate and total dollar amount of reimbursement requested. This form will be approved by the Department Director or his/her designee and forwarded to the Finance Department for check processing. No employee shall be allowed to approve their own reimbursement request.

C. VEHICLE USE REVIEW PROCESS

Annually the Department Directors will review the amount of miles reimbursed and the amount and cost of miles used for each vehicle under their control and determine if the cost of operating the vehicles is justified and in the best interest of the City and its citizens or if an adjustment to the use, type or number of vehicles is needed.

Refer to the City Fleet Management/Motorized Equipment Policy for procedures governing the purchase, assignment and disposition of vehicles.

SECTION 2
PROFESSIONAL EXPENSES

PROFESSIONAL CERTIFICATION AND LICENSE

I. Purpose

Professional development and certifications enhance employee job skills and contribute to a professional work culture and work product credibility. The City provides continuing professional education, employee training programs and other incentives to encourage employee development toward the achievement and maintenance of professional certification and licenses. This policy addresses professional education and training, examination and occupational license fees, and use of leave related to professional certification and licenses. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City.

II. Scope

This policy governs professional certification and licenses that are;

1. required for job performance or
2. not required for job performance, but enhance job performance.

Additional City policies are in place that provides opportunities to encourage employees to improve job skills through pursuit of professional certification and licenses. See tuition reimbursement program and professional development program policies for applicable procedures for qualifying employees.

III. Policy

Professional certification and license training and examinations involving time away from regular job duties require prior supervisory notification and approval. Options as to date, time, and/or place for training and examinations are at the discretion of the Department Director.

A. For employees whose job responsibilities require that they possess and maintain professional certification and license:

1. Required training provided by, sponsored by, and/or associated with the City will be considered regular work hours. Employees are required to give their full time and attention to the course work.

2. Training provided through programs or classes not associated with or sponsored by the City for certifications required to be maintained by the City for job performance may be paid for by the City if approved by the Department Director and budgeted funds are available. Time taken to attend such training will be considered regular work hours. The City will pay examination and renewal fees for certifications and licenses required by the City for job performance as stated in the personal job description, applicable law or regulation, or contract. Employees will be paid regular work hours to take required examinations for certification.

B. For employees whose job responsibilities are enhanced by the pursuit and maintenance of professional certification and license;

1. Training provided by, sponsored by, and/or associated with the City will be considered regular work hours and should be undertaken by employees with that perspective in mind.
2. With advance supervisory approval training provided through programs or classes not associated with or sponsored by the City but related to job performance will be treated as regular work hours. Such external training may be paid by the City if budgeted funds are available. Other training not related to City responsibilities, requiring absence from an employee's regular work hours may be allowed using the employees pre-approved leave time.
3. The City may regularly provide continuing professional education or other employee training programs designed to meet requirements of professional certification and licensing. Employees are required to participate if available in these programs to meet educational/training requirements rather than enrolling in classes outside the sponsored program.
4. Professional certifications and license examinations not required to perform job responsibilities may or may not be reimbursable by the City. Approval shall be obtained by the Department Director in order to be reimbursed by the City.

IV. Procedures

Employees shall provide proof of attendance and successful completion in order to be reimbursed.

PROFESSIONAL DUES AND MEMBERSHIPS

I. Purpose

Membership in certain professional organizations and associations can enhance and benefit the City in many ways. City membership in a trade, industry or professional organization or association may make industry reports, statistics or analysis available to City staff that can enhance management decisions and contribute to operational efficiencies. Individual employee memberships in trade, industry or professional organizations or associations can provide the same benefits as well as providing peer association opportunities and the benefits that come from networking. This policy addresses the types of memberships and dues that are appropriate for City or employee participation. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City

II. Policy

Professional dues and memberships are appropriate if membership helps carry out the City's mission or, in the case of an individual, the duties of his/her job.

A. Membership in an organization or association shall provide a direct benefit to the City. Examples of organizations that may be appropriate for the City or employee membership include but are not limited to:

1. Professional organizations
2. Trade associations
3. Chambers of commerce
4. Civic or public service organizations
5. Boards of trade
6. Business leagues

B. Generally, inappropriate organizations are those organized for non-City business, pleasure, recreation or other social purpose. Examples of organizations not appropriate for City or employee membership include, but are not limited to:

1. Country clubs
2. Golf and athletic clubs
3. Hotel clubs
4. Sporting clubs
5. Airline clubs
6. Social clubs

C. No professional dues or memberships shall be paid to any organization whose membership is limited in any way due to race, creed, religion, color, sex, age, national origin, ancestry, or disability as defined by the Americans with disabilities Act of 1990, Section 3(2).

D. Department Directors shall be responsible for determining the appropriateness of membership in any particular organization or association as set forth in these guidelines. Department Directors shall also be responsible for determining the usefulness of or direct benefit to the City for employees to attend meetings, seminars or conferences of these organizations or associations.

SECTION 3 USES OF CITY RESOURCES
PROPER USE OF CITY RESOURCES

PERSONAL USE OF CITY RESOURCES

I. Purpose

This policy establishes operational responsibilities of City departments and employees relating to City resources. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City

II. Scope

This policy and procedures established herein govern use, prohibited use, misuse, exceptions and penalties for use of City resources, facilities, and equipment including, but not limited to the use of fax machines, copiers, postage, computers, telephones, pagers and the internet. Department Directors may establish internal departmental policies regarding the personal use of City resources as long as the departmental policy is not less restrictive than the City policy.

III. Proper Use of City Resources, Facilities and Equipment

City resources, facilities and equipment are intended for use in the performance of official City business. City employees may not use City resources for the personal benefit of any other person unless it is as part of the employee's official duties. The term "City resources" refers to City funds, property, supplies, equipment, and employee time. Use of City resources, facilities, and equipment for other than official City job purposes is permitted only under very limited circumstances and only if the use meets all of the following criteria:

1. There is no cost to the City or the accumulated cost to the City is *de minimis* (i.e. a use that results in no actual cost to the City, or the cost to the City is so small as to be insignificant or negligible)
2. It does not interfere with the employee's official duties
3. It is brief in duration, including an accumulation of time used
4. It does not compromise the security or integrity of City information or software
5. It promotes organizational effectiveness or improves the employee's work related job skills.

IV. Prohibited use of City Resources

City resources may not be used for any of the following:

1. Conducting an outside business
2. Supporting, promoting, or soliciting for an outside organization or group unless otherwise provided by law, permit or agreement with the City (e.g., City co-sponsored events)
3. Political campaigning
4. Commercial purposes such as advertising or selling unless otherwise provided by law, permit or agreement with the City (e.g., Verizon Civic Center events)
5. Illegal activities

Personal use of field equipment (e.g., power tools, landscape maintenance equipment, snow removal equipment, etc.) is specifically prohibited.

V. Policy Exceptions

Limited personal use of City equipment may be permissible, if the following conditions are met:

1. Advance supervisory approval
2. the accumulated cost to the City is *de minimis*
3. the use does not interfere with the employee's official duties
4. The use does not violate any laws, ordinances or City regulations

Examples of permitted limited personal use include the following:

1. Limited use of computer outside of work hours
2. Use of a cell phone when the minutes in the plan are not exceeded.
3. Use of a fax machine when the call is local and the accumulated printing cost is *de minimis* or reimbursed to the City
4. Use of internet for personal e-mail or browsing during approved work breaks and outside of work hours when the e-mail content and internet sites visited do no violate City policy
5. Use of a PDA or similar device for personal appointments, addresses, etc.
6. Use of a telephone (to make doctor's appointments etc.) for local calls or when toll calls are reimbursed

Approval for the usage shall be granted through the normal departmental and supervisory process. If the cost to the City does not meet the *de minimis* criteria, the actual cost shall be paid by the employee. Reimbursement to the City shall be made by cash or personal check made payable to City of Manchester and deposited with the City Treasurer.

VI. Conflict of Interest

The following examples of City resources and identity may not be used by an employee to support or represent the employee's outside activities including businesses, hobbies, and political activities:

1. City telephone numbers, and office e-mail or web addresses
2. City affiliations and titles may not be used in advertising
3. City stationary, office supplies and/or equipment such as photocopiers
4. City computing resources and laboratory equipment

VII. Reporting Misuse of City Resources

City employees are encouraged to report instances of improper governmental activities by City officers or employees. Any employee who has reason to believe that there may have been an instance of fraud, improper action, personal use of City resources or other financial irregularity the action shall be reported to supervisory personnel one level above the suspected wrongful act as well as the Department Director and Mayors Office as soon as possible. The Mayor shall notify the City Auditor of all such instances reported. The City Auditor will then investigate as deemed necessary. A report of illegal activity shall also be reported by the Mayor to the appropriate law enforcement agency.

Fraudulent or inappropriate activity may also be reported anonymously to the City Auditor by phone (624-6523).

An employee who reports a suspected fraud or illegality or assists in the investigation may be protected from retaliation in accordance with the City's Whistleblowers Policy. The policy does not protect an employee from disciplinary action for his/her own involvement if they are found to be in violation of the policy.

VIII. Penalties and Enforcement

Employees who violate published City policies regarding the personal use of City facilities and equipment, or policies regarding outside work and conflict of interest are subject to appropriate disciplinary or corrective action, up to and including termination.

SECTION 4
GENERAL BUSINESS EXPENSES

MEALS AND REFRESHMENTS

I. Purpose

This policy provides general guidance for the use of City funds to purchase meals or refreshments for meetings, employee training, employee recognition meetings and/or other gatherings that provide a public benefit. Nothing contained herein shall prohibit the Mayor or his designee from modifying or approving exceptions to this policy to meet the needs of a unique situation; provided however, that no such modification will result in a detriment to the City

II. Scope

Meals or refreshments shall include food products purchased at a restaurant, catered at a City facility or at another location, or directly purchased and prepared by City employees for a meeting or function.

III. Policy

The purchase of meals or refreshments is appropriate only if it can be demonstrated to provide a public benefit. Meals and refreshments are not provided as a perquisite to City employees, board members, commission members or employees.

IV. Conditions

Meals and refreshments should only be purchased with City funds where a public benefit can be demonstrated. The following is a list of examples where providing meals or refreshments would be appropriate. This list is not inclusive and is intended only to provide examples.

1. Board, commission or other business meetings that extend through a normal meal period.
2. Light refreshments at meetings of volunteer boards, commissions or groups that directly benefit the City. Light refreshments purchased shall not exceed a cost of $2.00 per person. The $2.00 per person will be based on the estimated number of people that can be reasonably expected to attend.
3. Reasonable and customary meal expenses relating to volunteer efforts on the City's behalf providing that the event and related expenditure are preauthorized by the originating Department Director.

The Human Resources Department (HRD) is the agency responsible for coordinating and promoting all training, and employee recognition and rewards programs in the City. HRD is responsible for authorizing expenditures of these programs. The following are examples of non-allowable expenditures. Exceptions to these non-allowable expenditures may be obtained if pre-approved by the Office of the Mayor or if a part of a budgeted program such as HRD employee recognition and rewards program

1. Refreshments served at meetings lasting less then 2 ½ hours.
2. Expenditures that benefit an individual such as a birthday, birth of a child, retirement or death in the family.
3. Refreshments served at departmental staff meetings.
4. Miscellaneous expenditures for items such as awards, flowers, greeting cards, gift certificates, tickets to events, decorations, kitchen supplies and personal items unless part of a budgeted HRD program.

The Finance Department is responsible for auditing miscellaneous expenditures prior to payment for compliance with this policy.

For any expenditure rejected by the Finance Department for non-compliance with this policy that is disputed by a department, a memo of disputed charges shall be sent to the Office of the Mayor by the department seeking payment.

V. Citywide Employee Training

HRD is primarily responsible for coordinating citywide training and development meetings, seminars and workshops. HRD shall be responsible for authorizing allowable expenditures as outlined in this policy.

- Provision shall be made for employees to have a lunch break when attending all day training sessions.
- It is the employees' responsibility to provide their own lunch.
- If it has been determined that it is beneficial to the City to have lunch provided, such as having a speaker during the lunch hour or a working session during lunch, it shall be considered am allowable expense providing that the event and related expenditure are preauthorized by the Office of the Mayor.
- The Director of Human Resources shall follow proper business practices and any appropriate procurement ordinances in selecting and retaining vendors for such events.
- The per meal expenditure, based on the number of expected participants, for such meetings shall not exceed $5.00 for light refreshments or the City per diem meal rate if a meal is provided.

- HRD shall notify the Mayor on a monthly basis, via the training calendar and other written communication of employee events and training functions sponsored by HRD and City departments.

VI. Documentation

In order for miscellaneous expenditures to be processed in a timely and efficient manner the following documentation will be required:

- The original invoice or receipt.
- Explanation of the business purpose of the expenditure.
- The attendance records and agenda of the meeting.
- Calculation of the per person cost.
- If required, evidence that the expenditure was pre-authorized.

Department Directors shall be responsible for determining the appropriateness of purchases or reimbursement for meals and refreshments in accordance with this policy.

City of Manchester
Department of Finance

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

June 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 are the City of Manchester's monthly financial statements for the eleven months ended May 31, 2007. A summary of the statements follows:

***Expenditures*:**

With one month remaining in the fiscal year, we would expect an average unobligated balance of 8.33% as a benchmark. All departments except Building Maintenance, Traffic and Elderly Services are above the benchmark.

Building Maintenance has fully encumbered the service contract for cleaning services through the end of June. Adjusting for this item the Building Maintenance unobligated balance would approximate 6% versus 1.38%.

Traffic is only slightly below the 8.33% benchmark at 6.81% and likely will close the year slightly over budget primarily due to higher than budgeted electricity costs.

Elderly Services will also close the year with a small deficit.

Overall, expenditures through May are tracking below budget and we expect a significant expenditure surplus for the year ended June 30 in the range of $2 million to $3 million. We will provide the committee with a final expenditure forecast at the June 19th meeting.

***Revenues*:**

We will realize a revenue shortfall for fiscal year 2007 in excess of $1 million primarily due to lower that budgeted parking revenues, lower than anticipated auto registrations and lower school charge backs. We will provide the Committee with a final revenue forecast at the June 19th meeting.

Respectfully submitted,

William E. Sanders
Finance Officer

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CITY CLERK'S OFFICE

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE ELEVEN MONTHS ENDED
MAY 31, 2007

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eleven Months Ended May 31, 2007
(UNAUDITED)
Budget Basis
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	FY 2007 MODIFIED BUDGET	FY 2007 OBLIGATIONS TO DATE	FY 2007 UNOBLIGATED BALANCE	FY 2007 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 52,500.00	$ 17,500.00	25.00
ASSESSORS	585,861.00	508,531.30	77,329.70	13.20
BUILDING	1,077,690.00	987,746.56	89,943.44	8.35
CITY CLERK	900,902.00	788,062.62	112,839.38	12.53
MEDO	305,517.00	208,085.34	97,431.66	31.89
CITY SOLICITOR	974,910.00	844,380.87	130,529.13	13.39
FINANCE	1,025,592.00	893,580.22	132,011.78	12.87
CENTRAL PURCHASING	144,500.00	89,431.67	55,068.33	38.11
INFORMATION SYSTEMS	1,606,835.00	1,461,362.63	145,472.37	9.05
MAYOR	229,116.00	189,628.20	39,487.80	17.23
OFFICE OF YOUTH SERVICES	442,218.00	384,679.19	57,538.81	13.01
HUMAN RESOURCES	724,599.00	643,184.45	81,414.55	11.24
PLANNING	723,578.00	654,827.75	68,750.25	9.50
BUILDING MAINTENANCE DIVISION	6,465,169.00	6,375,915.86	89,253.14	1.38
TAX COLLECTOR	541,133.00	450,659.87	90,473.13	16.72
FIRE	16,943,891.00	15,224,393.02	1,719,497.98	10.15
POLICE	17,345,545.00	15,546,443.64	1,799,101.36	10.37
HEALTH	2,624,350.00	2,036,733.34	587,616.66	22.39
HIGHWAY	17,664,423.00	15,951,932.43	1,712,490.57	9.69
TRAFFIC	637,945.00	594,471.89	43,473.11	6.81
WELFARE	1,091,026.00	876,962.02	214,063.98	19.62
PARKS & RECREATION	3,001,623.00	2,583,179.59	418,443.41	13.94
MCTV	396,754.00	258,300.50	138,453.50	34.90
LIBRARY	2,066,940.00	1,801,021.99	265,918.01	12.87
ELDERLY SERVICES	214,043.00	213,429.24	613.76	.29
TOTAL AGENCIES	77,804,160.00	69,619,444.19	8,184,715.81	10.52
RESTRICTED ITEMS-				
HEALTH INSURANCE	9,944,148.00	8,533,426.48	1,410,721.52	14.19
DENTAL INSURANCE	820,615.00	685,446.05	135,168.95	16.47
DEATH BENEFIT	59,069.00	56,636.11	2,432.89	4.12
WORKER'S COMPENSATION	1,254,400.00	798,896.91	455,503.09	36.31
DISABILITY INSURANCE	56,881.00	54,189.52	2,691.48	4.73
CITY RETIREMENT	3,137,728.00	2,803,036.15	334,691.85	10.67
FIRE STATE PENSION	2,007,754.00	1,905,158.89	102,595.11	5.11
POLICE STATE PENSION	1,135,292.00	1,165,168.70	(29,876.70)	(2.63)
FICA	2,507,842.00	2,141,274.17	366,567.83	14.62
UNEMPLOYMENT	29,000.00	27,889.65	1,110.35	3.83
TUITION	50,000.00	40,846.20	9,153.80	18.31
CGL INSURANCE	736,542.00	921,218.62	(184,676.62)	(25.07)
TOTAL RESTRICTED ITEMS	21,739,271.00	19,133,187.45	2,606,083.55	11.99
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	400,000.00	-	400,000.00	100.00
CONTINGENCY	173,333.00	-	173,333.00	100.00
CIVIC CONTRIBUTIONS	153,850.00	140,930.27	12,919.73	8.40
NON-CITY PROGRAMS	68,817.00	69,149.43	(332.43)	(.48)
SAFETY REVIEW BOARD	40,000.00	39,754.69	245.31	.61
COMMUNITY IMPROVEMENT PROGRAM	1,827,638.00	1,827,638.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	1,080,000.00	856,113.74	223,886.26	20.73
TRANSIT SUBSIDY	1,100,000.00	1,100,000.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	39,903.12	60,096.88	60.10
CONSERVATION COMMISSION	14,341.00	3,555.90	10,785.10	75.20
MATURING DEBT	8,341,600.00	6,313,795.27	2,027,804.73	24.31
INTEREST ON MATURING DEBT	5,441,950.00	3,010,109.17	2,431,840.83	44.69
TECHNOLOGY RESERVE	250,000.00	248,910.67	1,089.33	.44
TOTAL NON-DEPARTMENTAL ITEMS	18,991,529.00	13,649,860.26	5,341,668.74	28.13
TOTAL GENERAL FUND	$ 118,534,960.00	$ 102,402,491.90	$ 16,132,468.10	13.61

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eleven Months Ended May 31, 2006
(UNAUDITED)
Budget Basis
MNTBUDNBN2

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 70,000.00	-	-
ASSESSORS	576,470.00	480,378.19	96,091.81	16.67
BUILDING	1,121,461.00	989,294.11	132,166.89	11.79
CITY CLERK	1,101,995.00	875,054.42	226,940.58	20.59
MEDO	206,439.00	215,540.58	(9,101.58)	(4.41)
CITY SOLICITOR	986,659.00	752,450.09	234,208.91	23.74
FINANCE	1,047,625.00	888,362.89	159,262.11	15.20
INFORMATION SYSTEMS	1,811,723.00	1,757,779.33	53,943.67	2.98
MAYOR	218,554.00	191,078.55	27,475.45	12.57
OFFICE OF YOUTH SERVICES	424,840.00	379,437.09	45,402.91	10.69
HUMAN RESOURCES	723,452.00	672,722.89	50,729.11	7.01
PLANNING	725,677.00	658,676.92	67,000.08	9.23
BUILDING MAINTENANCE DIVISION	6,806,539.00	6,619,026.73	187,512.27	2.75
TAX COLLECTOR	587,954.00	519,939.47	68,014.53	11.57
FIRE	16,333,849.00	14,879,638.57	1,454,210.43	8.90
POLICE	16,655,136.00	14,779,332.12	1,875,803.88	11.26
HEALTH	2,555,748.00	2,177,288.98	378,459.02	14.81
HIGHWAY	16,405,469.00	15,333,068.45	1,072,400.55	6.54
TRAFFIC	2,697,487.00	2,339,518.99	357,968.01	13.27
WELFARE	1,099,324.00	957,335.64	141,988.36	12.92
PARKS & RECREATION	2,776,524.00	2,275,062.95	501,461.05	18.06
MCTV	433,600.00	412,891.95	20,708.05	4.78
LIBRARY	2,107,021.00	1,892,000.45	215,020.55	10.20
ELDERLY SERVICES	220,659.00	205,094.97	15,564.03	7.05
TOTAL AGENCIES	77,694,205.00	70,320,974.33	7,373,230.67	9.49
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,245,674.00	8,084,730.72	160,943.28	1.95
DENTAL INSURANCE	852,642.00	720,673.50	131,968.50	15.48
DEATH BENEFIT	85,474.00	56,412.17	29,061.83	34.00
WORKER'S COMPENSATION	945,176.00	922,079.28	23,096.72	2.44
DISABILITY INSURANCE	79,924.00	55,560.26	24,363.74	30.48
CITY RETIREMENT	2,323,317.00	2,015,148.00	308,169.00	13.26
FIRE STATE PENSION	2,063,974.00	1,853,299.20	210,674.80	10.21
POLICE STATE PENSION	1,229,735.00	1,107,245.76	122,489.24	9.96
FICA	2,580,878.00	2,146,431.15	434,446.85	16.83
UNEMPLOYMENT	20,000.00	45,310.00	(25,310.00)	(126.55)
TUITION	50,000.00	43,750.53	6,249.47	12.50
CGL INSURANCE	575,564.00	674,561.53	(98,997.53)	(17.20)
TOTAL RESTRICTED ITEMS	19,052,358.00	17,725,202.10	1,327,155.90	6.97
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	285,370.80	-	285,370.80	100.00
CIVIC CONTRIBUTIONS	164,340.00	150,262.24	14,077.76	8.57
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,660.00	37,172.08	3,487.92	8.58
COMMUNITY IMPROVEMENT PROGRAM	2,271,765.00	2,244,565.00	27,200.00	1.20
MOTORIZED EQUIPMENT REPLACEMENT	760,791.97	731,923.60	28,868.37	3.79
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	116,987.23	95,855.48	21,131.75	18.06
CONSERVATION COMMISSION	9,499.00	2,221.65	7,277.35	76.61
MATURING DEBT	9,986,025.00	7,528,473.34	2,457,551.66	24.61
INTEREST ON MATURING DEBT	5,481,700.00	3,453,795.01	2,027,904.99	36.99
TECHNOLOGY RESERVE	250,000.00	199,610.55	50,389.45	20.16
TRUST FUND (MER)	500,000.00	500,000.00	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,010,647.00	16,087,386.95	4,923,260.05	23.43
TOTAL GENERAL FUND	$ 117,757,210.00	$ 104,133,563.38	$ 13,623,646.62	11.57

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Eleven Months Ended May 31, 2007
(UNAUDITED)
Budget Basis
MNTBUDCOM1

	FY 2007 MODIFIED BUDGET	FY 2007 OBLIGATIONS TO DATE	FY 2007 UNOBLIGATED BALANCE	FY 2007 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 197,127.00	$ 133,414.92	$ 63,712.08	32.32
ASSESSORS	780,553.00	665,166.43	115,386.57	14.78
BUILDING	1,507,186.00	1,355,156.70	152,029.30	10.09
CITY CLERK	1,158,838.00	1,006,611.72	152,226.28	13.14
MEDO	380,823.00	246,035.02	134,787.98	35.39
CITY SOLICITOR	1,274,640.00	1,605,706.51	(331,066.51)	(25.97)
FINANCE	1,304,313.00	1,110,410.58	193,902.42	14.87
CENTRAL PURCHASING	200,000.00	114,145.06	85,854.94	42.93
INFORMATION SYSTEMS	2,030,336.00	1,786,650.76	243,685.24	12.00
MAYOR	304,231.00	258,112.41	46,118.59	15.16
OFFICE OF YOUTH SERVICES	596,927.00	528,026.04	68,900.96	11.54
HUMAN RESOURCES	1,011,385.00	790,452.46	220,932.54	21.84
PLANNING	963,019.00	862,588.52	100,430.48	10.43
BUILDING MAINTENANCE DIVISION	6,921,325.00	6,756,178.21	165,146.79	2.39
TAX COLLECTOR	766,812.00	609,469.51	157,342.49	20.52
FIRE	22,840,146.00	20,268,607.81	2,571,538.19	11.26
POLICE	22,907,298.00	20,539,050.24	2,368,247.76	10.34
HEALTH	3,568,561.00	2,751,861.73	816,699.27	22.89
HIGHWAY	21,411,073.00	19,232,361.97	2,178,711.03	10.18
TRAFFIC	962,213.00	811,049.91	151,163.09	15.71
WELFARE	1,310,819.00	1,186,788.81	124,030.19	9.46
PARKS & RECREATION	3,654,221.00	3,228,004.93	426,216.07	11.66
MCTV	396,754.00	258,300.50	138,453.50	34.90
LIBRARY	2,780,715.00	2,353,784.86	426,930.14	15.35
ELDERLY SERVICES	313,615.00	294,696.03	18,918.97	6.03
TOTAL AGENCIES	99,542,930.00	88,752,631.64	10,790,298.36	10.84
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	400,000.00	-	400,000.00	100.00
CONTINGENCY	173,333.00	-	173,333.00	100.00
CIVIC CONTRIBUTIONS	153,850.00	140,930.27	12,919.73	8.40
NON-CITY PROGRAMS	68,817.00	69,149.43	(332.43)	(.48)
SAFETY REVIEW BOARD	40,000.00	39,754.69	245.31	.61
COMMUNITY IMPROVEMENT PROGRAM	1,827,638.00	1,827,638.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	1,080,000.00	856,113.74	223,886.26	20.73
TRANSIT SUBSIDY	1,100,000.00	1,100,000.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	39,903.12	60,096.88	60.10
CONSERVATION COMMISSION	14,842.00	3,555.90	11,286.10	76.04
MATURING DEBT	8,341,600.00	6,313,795.27	2,027,804.73	24.31
INTEREST ON MATURING DEBT	5,441,950.00	3,010,109.17	2,431,840.83	44.69
TECHNOLOGY RESERVE	250,000.00	248,910.67	1,089.33	.44
TOTAL NON-DEPARTMENTAL ITEMS	18,992,030.00	13,649,860.26	5,342,169.74	28.13
TOTAL GENERAL FUND	$ 118,534,960.00	$ 102,402,491.90	$ 16,132,468.10	13.61

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Eleven Months Ended May 31, 2006
(UNAUDITED)
Budget Basis
MNTBUDCOM2

	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 167,064.00	$ 170,507.77	$ (3,443.77)	(2.06)
ASSESSORS	712,175.00	602,427.49	109,747.51	15.41
BUILDING	1,510,165.00	1,391,976.47	118,188.53	7.83
CITY CLERK	1,341,809.00	1,088,863.84	252,945.16	18.85
MEDO	261,662.00	268,532.62	(6,870.62)	(2.63)
CITY SOLICITOR	1,444,289.00	1,494,658.71	(50,369.71)	(3.49)
FINANCE	1,252,799.00	1,072,897.59	179,901.41	14.36
INFORMATION SYSTEMS	2,189,239.00	2,111,047.07	78,191.93	3.57
MAYOR	287,706.00	254,305.04	33,400.96	11.61
OFFICE OF YOUTH SERVICES	552,317.00	498,720.29	53,596.71	9.70
HUMAN RESOURCES	1,005,330.00	422,549.84	582,780.16	57.97
PLANNING	938,094.00	851,063.32	87,030.68	9.28
BUILDING MAINTENANCE DIVISION	7,136,745.00	6,941,969.96	194,775.04	2.73
TAX COLLECTOR	749,126.00	681,952.84	67,173.16	8.97
FIRE	21,729,734.00	19,772,600.14	1,957,133.86	9.01
POLICE	21,324,143.00	19,412,479.59	1,911,663.41	8.96
HEALTH	3,344,022.00	2,891,622.66	452,399.34	13.53
HIGHWAY	19,767,871.00	18,454,717.25	1,313,153.75	6.64
TRAFFIC	2,980,398.00	2,597,916.41	382,481.59	12.83
WELFARE	1,271,386.00	1,150,838.52	120,547.48	9.48
PARKS & RECREATION	3,378,464.00	2,823,904.73	554,559.27	16.41
MCTV	455,000.00	412,891.95	42,108.05	9.25
LIBRARY	2,643,260.00	2,398,937.33	244,322.67	9.24
ELDERLY SERVICES	303,264.00	278,222.03	25,041.97	8.26
TOTAL AGENCIES	96,746,062.00	88,045,603.46	8,700,458.54	8.99
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	285,370.80	-	285,370.80	100.00
CIVIC CONTRIBUTIONS	164,340.00	150,262.24	14,077.76	8.57
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,660.00	37,172.08	3,487.92	8.58
COMMUNITY IMPROVEMENT PROGRAM	2,271,765.00	2,244,565.00	27,200.00	1.20
MOTORIZED EQUIPMENT REPLACEMENT	760,791.97	731,923.60	28,868.37	3.79
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	116,987.23	95,855.48	21,131.75	18.06
CONSERVATION COMMISSION	10,000.00	2,794.62	7,205.38	72.05
MATURING DEBT	9,986,025.00	7,528,473.34	2,457,551.66	24.61
INTEREST ON MATURING DEBT	5,481,700.00	3,453,795.01	2,027,904.99	36.99
TECHNOLOGY RESERVE	250,000.00	199,610.55	50,389.45	20.16
TRUST FUND (MER)	500,000.00	500,000.00	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,011,148.00	16,087,959.92	4,923,188.08	23.43
TOTAL GENERAL FUND	$ 117,757,210.00	$ 104,133,563.38	$ 13,623,646.62	11.57

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Eleven Months Ended May 31, 2007
(UNAUDITED)
Budget Basis
MNTREVAGEN

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	795,600.00	698,605.84	96,994.16	12.19
BUILDING	2,050,000.00	2,040,470.17	9,529.83	.46
CITY CLERK	1,727,655.00	1,394,364.05	333,290.95	19.29
MEDO	264,282.00	71,188.54	193,093.46	73.06
CITY SOLICITOR	460,751.00	65,000.00	395,751.00	85.89
FINANCE	10,257,654.00	4,686,069.07	5,571,584.93	54.32
INFORMATION SYSTEMS	40,210.00	31,689.31	8,520.69	21.19
MAYOR	-	36.74	(36.74)	-
HUMAN RESOURCES	12,000.00	8,905.71	3,094.29	25.79
PLANNING BOARD	349,000.00	180,702.46	168,297.54	48.22
BUILDING MAINTENANCE DIVISION	5,861,370.00	3,700,022.76	2,161,347.24	36.87
TAX COLLECTOR	16,947,400.00	15,114,297.50	1,833,102.50	10.82
FIRE	418,250.00	401,599.08	16,650.92	3.98
POLICE	917,596.00	858,428.25	59,167.75	6.45
HEALTH	2,078,253.00	1,319,009.81	759,243.19	36.53
HIGHWAY	3,568,494.00	3,355,530.73	212,963.27	5.97
TRAFFIC	31,800.00	5,533.11	26,266.89	82.60
WELFARE	95,000.00	71,608.69	23,391.31	24.62
CEMETERY, PARKS & RECREATION	642,755.00	375,657.20	267,097.80	41.56
CIP	-	2,579.40	(2,579.40)	-
TOTAL AGENCIES	$ 46,518,070.00	$ 34,381,298.42	$ 12,136,771.58	26.09

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Eleven Months Ended May 31, 2007
(UNAUDITED)
Budget Basis
MNTREVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 23,890.85	$ 16,109.15	40.27
MISCELLANEOUS TAXES	62,000.00	12,878.86	49,121.14	79.23
INTEREST AND PENALTIES	583,000.00	651,271.86	(68,271.86)	(11.71)
CABLE FRANCHISE FEES	1,050,000.00	728,253.98	321,746.02	30.64
TOTAL TAXES, INTEREST AND PENALTIES	1,735,000.00	1,416,295.55	318,704.45	18.37
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,820,000.00	14,862,299.61	1,957,700.39	11.64
LICENSES	421,450.00	457,164.91	(35,714.91)	(8.47)
PERMITS	2,427,400.00	2,296,504.50	130,895.50	5.39
TOTAL LICENSES AND PERMITS	19,668,850.00	17,615,969.02	2,052,880.98	10.44
INTERGOVERNMENTAL				
FEDERAL REVENUES	237,000.00	120,521.65	116,478.35	49.15
PAYMENTS IN LIEU OF TAXES	771,000.00	627,999.16	143,000.84	18.55
STATE REVENUES	6,417,834.00	3,863,620.34	2,554,213.66	39.80
TOTAL INTERGOVERNMENTAL	7,425,834.00	4,612,141.15	2,813,692.85	37.89
SALES AND SERVICES				
GENERAL REVENUES	171,925.00	139,888.21	32,036.79	18.63
PUBLIC SAFETY	179,400.00	148,715.64	30,684.36	17.10
HIGHWAY	560,200.00	555,284.55	4,915.45	.88
TRAFFIC	200.00	2,014.21	(1,814.21)	(907.11)
SANITATION	30,000.00	19,932.10	10,067.90	33.56
HEALTH	-	9,193.00	(9,193.00)	-
CEMETERY, PARKS & RECREATION	159,645.00	259,794.00	(100,149.00)	(62.73)
ZONING BOARD	27,000.00	52,734.38	(25,734.38)	(95.31)
PARKING VIOLATIONS	18,000.00	10,500.00	7,500.00	41.67
COURT FINES	65,000.00	75,931.97	(10,931.97)	(16.82)
OTHER FINES	-	1,014.34	(1,014.34)	-
FEES	995,280.00	832,296.24	162,983.76	16.38
WITNESS FEES	95,100.00	131,981.64	(36,881.64)	(38.78)
TOTAL SALES AND SERVICES	2,301,750.00	2,239,280.28	62,469.72	2.71
OTHER REVENUE SOURCES				
INTEREST INCOME	2,434,000.00	2,181,245.89	252,754.11	10.38
FUND TRANSFERS	2,768,194.00	64,662.97	2,703,531.03	97.66
REIMBURSEMENTS	1,060,906.00	319,185.02	741,720.98	69.91
RENTALS & LEASES	758,200.00	411,967.25	346,232.75	45.67
SCHOOL CHARGEBACKS	8,264,748.00	5,433,595.99	2,831,152.01	34.26
MISCELLANEOUS	100,588.00	86,955.30	13,632.70	13.55
TOTAL OTHER REVENUE SOURCES	15,386,636.00	8,497,612.42	6,889,023.58	44.77
TOTAL	$ 46,518,070.00	$ 34,381,298.42	$ 12,136,771.58	26.09

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)

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Eleven Months Ended May 31, 2007 and 2006
(UNAUDITED)
Budget Basis
MNTREVCOM2

	11 MONTHS ACTUAL FY 2006	11 MONTHS ACTUAL FY 2007	DIFFERENCE ACTUAL 06 VS ACTUAL 07	PERCENTAGE DIFFERENCE OF FY06 VS FY07
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 25,187	$ 23,890	$ (1,296)	(5.15)
MISCELLANEOUS TAXES	37,844	12,878	(24,965)	(65.97)
INTEREST AND PENALTIES	568,848	651,271	82,423	14.49
CABLE FRANCHISE FEES	664,963	728,253	63,290	9.52
TOTAL TAXES, INTEREST AND PENALTIES	1,296,842	1,416,295	119,453	9.21
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,878,470	14,862,299	(16,170)	(.11)
LICENSES	423,826	457,164	33,338	7.87
PERMITS	4,504,178	2,296,504	(2,207,673)	(49.01)
TOTAL LICENSES AND PERMITS	19,806,474	17,615,969	(2,190,504)	(11.06)
INTERGOVERNMENTAL				
FEDERAL REVENUES	218,726	120,521	(98,204)	(44.90)
PAYMENTS IN LIEU OF TAXES	655,072	627,999	(27,072)	(4.13)
STATE REVENUES	3,927,167	3,863,620	(63,546)	(1.62)
TOTAL INTERGOVERNMENTAL	4,800,965	4,612,141	(188,823)	(3.93)
SALES AND SERVICES				
GENERAL REVENUES	148,638	139,888	(8,749)	(5.89)
PUBLIC SAFETY	157,269	148,715	(8,553)	(5.44)
HIGHWAY	556,539	555,284	1,254	.23
TRAFFIC	691,102	2,014	(689,087)	(99.71)
CIVIC CENTER PARKING	196,514	-	(196,514)	(100.00)
SANITATION	29,565	19,932	(9,632)	(32.58)
HEALTH	8,365	9,193	828	9.90
CEMETERY, PARKS & RECREATION	187,462	259,794	72,332	38.58
ZONING BOARD	36,060	52,734	16,674	46.24
PARKING VIOLATIONS	1,124,539	10,500	(1,114,039)	(99.07)
COURT FINES	77,356	75,931	(1,424)	(1.84)
OTHER FINES	23,078	1,014	(22,063)	(95.60)
FEES	1,047,613	832,296	(215,316)	(20.55)
WITNESS FEES	49,591	131,981	82,390	166.14
TOTAL SALES AND SERVICES	4,333,691	2,239,280	(2,094,410)	(48.33)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,000,230	2,181,245	181,015	9.05
FUND TRANSFERS	21,863	64,662	42,799	195.76
REIMBURSEMENTS	735,222	319,185	(416,036)	(56.59)
RENTALS & LEASES	390,091	411,967	21,876	5.61
SCHOOL CHARGEBACKS	6,702,429	5,433,595	(1,268,833)	(18.93)
MISCELLANEOUS	76,139	86,955	10,816	14.21
TOTAL OTHER REVENUE SOURCES	9,925,974	8,497,612	(1,428,361)	(14.39)
TOTAL	$ 40,163,946	$ 34,381,298	$ (5,782,647)	(14.40)

City of Manchester
Department of Finance

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

June 11, 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
JUN 12 2007
CITY CLERK'S OFFICE

5

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
02	0101	000001533	HILLCREST TERRACE	07/01/02	02128	Otr Housing in Lieu of Tx	9883411	179,581.58	179,581.58	90	MAP/LOT 0766/0005-G
							TOTAL	179,581.58	179,581.58		
							CUSTOMER TYPE TOTAL	179,581.58	179,581.58		
13		000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	9867083	1,134.48	1,134.48	90	HRD PO#: 568200
							TOTAL	1,134.48	1,134.48		
		000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	9867310	168.36	168.36	90	POL PO#: 570438
			MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	9867210	444.00	444.00	90	POL PO#: 571240
			MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	9867210	8,588.00	6,777.28	90	POL PO#: 571240
							TOTAL	9,200.36	7,389.64		
		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		
		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	19,883.87	13,027.95		
19		000010816	COLAVITO, JANE	06/10/24	4A212	Health-School Dental Ins	9880814	170.12	170.12	90	July and Aug 06
			COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	1,927.74	90	July and Aug 06
							TOTAL	2,097.86	2,097.86		
		000010817	GIBEAULT, CHERYL	06/10/25	4A212	Health-School Dental Ins	9880817	170.12	170.12	90	Bal due for July and Aug
			GIBEAULT, CHERYL	06/10/25	41211	Health-School Health Ins	9880817	1,813.28	1,813.28	90	Bal due for July and Aug
							TOTAL	1,983.40	1,983.40		
							CUSTOMER TYPE TOTAL	4,081.26	4,081.26		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							TOTAL	612.00	612.00		
		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		
		000007905	MANCHESTER SOUTH SABRES	07/01/05	21591	Custodial Contract Manpwr	9883505	278.50	278.50	90	Coaches Mtg and Handing
			MANCHESTER SOUTH SABRES	07/01/05	21928	Custodial Indirect Cost	9883505	34.00	34.00	90	Administrative Fees
							TOTAL	312.50	312.50		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
							TOTAL	336.00	336.00		
		000008022	NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
			NH BRIDGE ASSOCIATION	03/06/02	21928	Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
							TOTAL	231.00	231.00		
		000008510	ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract Manpwr	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			ST FRANCIS PARISH CYO	04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
							TOTAL	368.00	368.00		
		000008820	US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS REEREE TRAINING
			US LACROSS - NH CHAPTER	04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
							TOTAL	115.00	115.00		
							CUSTOMER TYPE TOTAL	2,062.00	2,062.00		
30		000001028	GFI PARTNERS	07/01/01	30485	Fire Alarm User Fee	9882845	480.00	480.00	90	725 GOLD ST., BOX #4657
							TOTAL	480.00	480.00		
		000001144	GRACE EPISCOPAL CHURCH	07/01/01	30485	Fire Alarm User Fee	9882853	480.00	290.00	90	106 LOWELL ST., BOX #3232
							TOTAL	480.00	290.00		
		000001378	CT HARVARD TRUST	07/01/01	30485	Fire Alarm User Fee	9882875	480.00	480.00	90	640 HARVARD, BOX #4163

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	480.00	480.00		
30	0101	000001611	HOME DEPOT USA INC	07/01/01	30485	Fire Alarm User Fee	9882905	480.00	480.00	90	100 CAHILL, BOX #4633
							TOTAL	480.00	480.00		
		000001776	STAPLES	07/01/01	30485	Fire Alarm User Fee	9882923	480.00	480.00	90	1583 S WILLOW,BOX #4675M1
							TOTAL	480.00	480.00		
		000002204	GARDE REALTY LLC	07/01/01	30485	Fire Alarm User Fee	9882978	480.00	480.00	90	581 SECOND ST., BOX 6145
							TOTAL	480.00	480.00		
		000002527	MANCHESTER HISTORIC ASSOC	07/01/01	30485	Fire Alarm Fee BOX #3337	9883021	480.00	388.70	90	129 AMHERST ST.
			MANCHESTER HISTORIC ASSOC	07/01/01	30640	Place of Assembly Permit	9883021	100.00	100.00	90	200 BEDFORD ST.
							TOTAL	580.00	488.70		
		000002779	WILLOW CENTER REALTY	07/01/01	30485	Fire Alarm User Fee	9883052	480.00	480.00	90	1111 S WILLOW, BOX #4646
							TOTAL	480.00	480.00		
		000005616	PATEL, NYAN	07/01/01	30485	Fire Alarm User Fee	9883175	480.00	480.00	90	686 HUSE RD.,BOX 4496
							TOTAL	480.00	480.00		
		000005905	MCI WORLDCOM	06/10/04	30505	Hazardous Mat Insp Fee	9880243	100.00	16.95	90	1 WALL ST.
							TOTAL	100.00	16.95		
		000006534	CONWAY CENTRAL EXPRESS	06/10/04	30505	Hazardous Mat Insp Fee	9880244	100.00	16.95	90	56 PINE ST., 7/17/06
							TOTAL	100.00	16.95		
		000008937	GIRL'S INC.	07/01/01	30485	Fire Alarm Fee, BOX #6332	9883298	480.00	480.00	90	340 VARNEY ST.
							TOTAL	480.00	480.00		
		000009475	FAIR DEAL ENTERPRISES, INC	07/01/01	30485	Fire Alarm User Fee	9883302	480.00	480.00	90	286 CONCORD ST., BOX#3258
							TOTAL	480.00	480.00		
		000010611	ABLE REALTY LLC	07/01/01	30485	Fire Alarm Fee, Box #3429	9883344	480.00	480.00	90	37-41 Manchester St.
							TOTAL	480.00	480.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	6,060.00	5,612.60		
33	0101	000000599	FRASER INSURANCE SERVICES	07/01/22	33898	flood damage	9883729	48,854.57	48,854.57	90	req reimbursement
							TOTAL	48,854.57	48,854.57		
							CUSTOMER TYPE TOTAL	48,854.57	48,854.57		
34		000000725	PARK CONSTRUCTION CORP	06/10/31	3A140	Regular Rate Officer's	9880855	1,763.00	1,762.99	90	Police Extra Detail
			PARK CONSTRUCTION CORP	06/10/31	3A225	Regular Rate Retirement	9880855	130.41	130.41	90	Police Extra Detail
			PARK CONSTRUCTION CORP	06/10/31	3B140	Overtime Rate Officer's	9880855	241.47	241.47	90	Police Extra Detail
			PARK CONSTRUCTION CORP	06/10/31	3B225	Overtime Rate Retirement	9880855	14.38	14.38	90	Police Extra Detail
			PARK CONSTRUCTION CORP	06/10/31	33237	Extra Detail Admin Fee	9880855	92.65	92.65	90	Police Extra Detail
			PARK CONSTRUCTION CORP	06/10/31	33931	Extra Detail Reserve Acct	9880855	70.08	70.08	90	Police Extra Detail
							TOTAL	2,311.99	2,311.98		
		000001416	BICKFORDS RESTAURANT	06/12/19	3A140	Regular Rate Officer's	9882378	141.04	141.04	90	Police Extra Detail
			BICKFORDS RESTAURANT	06/12/19	3A225	Regular Rate Retirement	9882378	15.12	15.12	90	Police Extra Detail
			BICKFORDS RESTAURANT	06/12/19	33237	Extra Detail Admin Fee	9882378	6.80	6.80	90	Police Extra Detail
							TOTAL	162.96	162.96		
		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)	06/06/26	3A225	Charge adjustment		28.08	28.08	90	Regular Rate Retirement
							TOTAL	28.08	28.08		
		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		

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	000005199	MR ROOTER PLUMBING	06/09/06	3B140	Overtime Rate Officer's	9879410	295.13	130.55	90	Police Extra Detail
			MR ROOTER PLUMBING	06/09/06	3B225	Overtime Rate Retirement	9879410	31.63	31.63	90	Police Extra Detail
							TOTAL	326.76	162.18		
		000005712	COMCAST	07/01/30	3A140	Regular Rate Officer's	9884031	493.64	493.64	90	Police Extra Detail
			COMCAST	07/01/30	3A225	Regular Rate Retirement	9884031	52.92	52.92	90	Police Extra Detail
			COMCAST	07/01/30	33237	Extra Detail Admin Fee	9884031	23.80	23.80	90	Police Extra Detail
			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	733.32	733.32		
		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

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000008268	ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
							TOTAL	2,606.42	2,606.42		
		000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
							TOTAL	977.42	977.42		
		000008473	BEST BUY	07/01/03	3A140	Regular Rate Officer's	9883397	141.04	141.04	90	Police Extra Detail
			BEST BUY	07/01/03	3A225	Regular Rate Retirement	9883397	15.12	15.12	90	Police Extra Detail
			BEST BUY	07/01/03	33237	Extra Detail Admin Fee	9883397	6.80	6.80	90	Police Extra Detail
							TOTAL	162.96	162.96		
		000010118	AA ROUSSEAU LLC	06/10/21	3A140	Regular Rate Officer's	9880755	141.04	141.04	90	Police Extra Detail
			AA ROUSSEAU LLC	06/10/21	3A225	Regular Rate Retirement	9880755	15.12	15.12	90	Police Extra Detail
			AA ROUSSEAU LLC	06/10/21	33237	Extra Detail Admin Fee	9880755	6.80	6.80	90	Police Extra Detail
							TOTAL	162.96	162.96		
		000010253	RD EDMUNDS & SONS	07/02/06	3A140	Regular Rate Officer's	9884157	3,526.00	3,526.00	90	Police Extra Detail
			RD EDMUNDS & SONS	07/02/06	3A225	Regular Rate Retirement	9884157	378.00	378.00	90	Police Extra Detail
			RD EDMUNDS & SONS	07/02/06	3B140	Overtime Rate Officer's	9884157	348.79	348.79	90	Police Extra Detail
			RD EDMUNDS & SONS	07/02/06	3B225	Overtime Rate Retirement	9884157	37.38	37.38	90	Police Extra Detail
			RD EDMUNDS & SONS	07/02/06	33237	Extra Detail Admin Fee	9884157	181.05	181.05	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/30	3A140	Regular Rate Officer's	9884035	3,631.78	3,631.78	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/30	3A225	Regular Rate Retirement	9884035	389.34	389.34	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/30	3B140	Overtime Rate Officer's	9884035	268.30	268.30	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/30	3B225	Overtime Rate Retirement	9884035	28.75	28.75	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/30	33237	Extra Detail Admin Fee	9884035	183.60	183.60	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/23	3A140	Regular Rate Officer's	9883725	1,551.44	1,551.44	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/23	3A225	Regular Rate Retirement	9883725	166.32	166.32	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/23	3B140	Overtime Rate Officer's	9883725	107.32	107.32	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/23	3B225	Overtime Rate Retirement	9883725	11.50	11.50	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/23	33237	Extra Detail Admin Fee	9883725	78.20	78.20	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/17	3A140	Regular Rate Officer's	9883682	2,353.61	2,353.61	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/17	3A225	Regular Rate Retirement	9883682	252.32	252.32	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/17	3B140	Overtime Rate Officer's	9883682	107.32	107.32	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/17	3B225	Overtime Rate Retirement	9883682	11.50	11.50	90	Police Extra Detail
			RD EDMUNDS & SONS	07/01/17	33237	Extra Detail Admin Fee	9883682	116.88	116.88	90	Police Extra Detail
							TOTAL	13,729.40	13,729.40		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	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		
		000010737	SEALTIGHT	06/10/03	3A140	Regular Rate Officer's	9880144	176.30	176.30	90	Police Extra Detail
			SEALTIGHT	06/10/03	33237	Extra Detail Admin Fee	9880144	8.50	8.50	90	Police Extra Detail
			SEALTIGHT	06/10/03	33931	Extra Detail Reserve Acct	9880144	18.90	18.90	90	Police Extra Detail
							TOTAL	203.70	203.70		
		000010948	DEVONSHIRE COMMONS	07/02/06	3A140	Regular Rate Officer's	9884161	10,736.67	10,736.67	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/02/06	3A225	Regular Rate Retirement	9884161	1,120.77	1,120.77	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/02/06	3B140	Overtime Rate Officer's	9884161	107.32	107.32	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/02/06	3B225	Overtime Rate Retirement	9884161	11.50	11.50	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/02/06	33237	Extra Detail Admin Fee	9884161	521.05	521.05	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/02/06	33931	Extra Detail Reserve Acct	9884161	30.23	30.23	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/01/30	3A140	Regular Rate Officer's	9884039	158.67	158.67	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/01/30	3A225	Regular Rate Retirement	9884039	17.01	17.01	90	Police Extra Detail
			DEVONSHIRE COMMONS	07/01/30	33237	Extra Detail Admin Fee	9884039	7.65	7.65	90	Police Extra Detail
							TOTAL	12,710.87	12,710.87		
							CUSTOMER TYPE TOTAL	38,710.56	38,153.76		
35		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		
							CUSTOMER TYPE TOTAL	705.00	690.00		
36		000000603	NATIONWIDE INSURANCE	06/04/20	33238	03-24663 Jutta Pratte	9875879	5.00	5.00	90	Police - Records

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	5.00	5.00		
36	0101	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	06/11/29	33238	06-88344	9881630	10.00	10.00	90	Police - Records
			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
							TOTAL	35.00	35.00		
		000002500	CONCORD GROUP INSURANCE	06/11/29	33238	06-84095	9881631	10.00	10.00	90	Police - Records
			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	57.00	52.00		
		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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
								TOTAL	9.00	6.00		
36	0101	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		
		000007923	SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961		9842416	6.00	1.00	90	Police - Records
								TOTAL	6.00	1.00		
		000008979	AMICA INS CO	06/11/29	33238	06-84541		9881633	10.00	10.00	90	Police - Records
			AMICA INS CO	06/06/22	33238	06-43005		9877679	5.00	5.00	90	Police - Records
								TOTAL	15.00	15.00		
		000009557	AMICA	04/11/22	33238	04-83697		9860209	10.00	6.00	90	Police - Records
								TOTAL	10.00	6.00		
								CUSTOMER TYPE TOTAL	375.00	313.00		
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
								TOTAL	28.00	28.00		
								CUSTOMER TYPE TOTAL	323.00	323.00		
50		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		

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	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		
		000007285	CONCEPTUAL CONTRACTING INC.	06/12/22	50363	Drop-Off Center Revenue	9882716	13.50	13.50	90	TKT# 200343 12-21-06
			CONCEPTUAL CONTRACTING INC.	06/12/11	50363	Drop-Off Center Revenue	9882325	16.50	16.50	90	199543 12/7/06
			CONCEPTUAL CONTRACTING INC.	06/12/11	50363	Drop-Off Center Revenue	9882325	40.50	40.50	90	199478 12/6/06
							TOTAL	70.50	70.50		
		000007423	STAHLEY, JESSE B	06/08/25	50363	Drop-Off Center Revenue	9879336	90.00	90.00	90	192848 8/11/06
							TOTAL	90.00	90.00		
		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

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008052	TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
			TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244	33.00	33.00	90	129540 6/11/2003
			TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
							TOTAL	1,396.00	1,396.00		
		000008111	THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	518.72	90	Date Of Injury: 6-16-03
			THOMPSON, STEVE	03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
							TOTAL	681.69	601.69		
		000008113	BOISVERT, TIMOTHY	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

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		154.11	154.11		
50	0101	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		
		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		
		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
			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	06/10/02	50363	Drop-Off Center Revenue	9880172	58.50	58.50	90	195585 9/27/06
			CLIFFSIDE CONSTRUCTION	06/10/02	50363	Drop-Off Center Revenue	9880172	61.50	61.50	90	195738 9/29/06
			CLIFFSIDE CONSTRUCTION	06/09/25	50363	Drop-Off Center Revenue	9880023	45.00	45.00	90	195362 9/22/06
			CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	22.50	22.50	90	195165 9/19/06
			CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	72.00	72.00	90	195223 9/20/06
			CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	81.00	81.00	90	195092 9/18/06
			CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	135.00	135.00	90	195218 9/19/06
			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

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50	0101	000010666	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	1,173.00	1,173.00		
		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		
		000010766	BOUDREAU, ADRIAN JR	06/10/02	50363	Drop-Off Center Revenue	9880169	33.50	5.70	90	195347 9/22/06
							TOTAL	33.50	5.70		
		000010826	VONKAHLE, ALPHA S	06/10/25	50363	Drop-Off Center Revenue	9880936	31.50	31.50	90	196544 10/12/06
							TOTAL	31.50	31.50		
		000010829	J.T. WRIGHT EXCAVATION	06/10/26	5G130	175 Utility Insp OT-.5hrs	9880908	17.50	17.50	90	W/E 10/21/06
							TOTAL	17.50	17.50		
		000010854	DYNASTY HOMES LLC	06/11/20	50216	NSF Charge - Highway	9881243	30.00	30.00	90	CK# 298 dated 11/3/06
			DYNASTY HOMES LLC	06/11/20	50363	Drop-Off Center Revenue	9881243	76.50	76.50	90	197712 11/1/06
							TOTAL	106.50	106.50		
		000010876	KENNEDY, JUSTIN M	06/12/11	50363	Drop-Off Center Revenue	9882340	31.50	31.50	90	199462 12/5/06
							TOTAL	31.50	31.50		
							CUSTOMER TYPE TOTAL	23,333.93	22,984.13		

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	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		
		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		
		000010815	RCS TRUCKING-ERIC DAVIDSON	06/10/25	5B130	Labor-Signal Repair	9881301	120.71	120.71	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E110	Labor-Signal Repair	9881301	24.01	24.01	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E130	Labor-Signal Repair	9881301	108.05	108.05	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	50361	Equipment	9881301	15.77	15.77	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52361	Equipment	9881301	18.14	18.14	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52918	Admin Repair Fee	9881301	63.07	63.07	90	
							TOTAL	349.75	349.75		
		000010828	QUICKLAND LLC	06/10/26	5B130	Labor-Signal Repair	9881300	180.05	180.05	90	
			QUICKLAND LLC	06/10/26	5B682	Materials - Signs	9881300	51.90	51.90	90	
			QUICKLAND LLC	06/10/26	5C682	Materials - Signals	9881300	550.95	550.95	90	
			QUICKLAND LLC	06/10/26	52361	Equipment	9881300	16.74	16.74	90	
			QUICKLAND LLC	06/10/26	52918	Admin Repair Fee	9881300	175.92	175.92	90	
							TOTAL	975.56	975.56		
		000010880	FLEURY, STEVE	06/12/29	5B130	Labor-Sign Repair	9883596	114.17	114.17	90	
			FLEURY, STEVE	06/12/29	5B682	Materials - Signs	9883596	37.64	37.64	90	
			FLEURY, STEVE	06/12/29	52361	Equipment	9883596	7.98	7.98	90	
			FLEURY, STEVE	06/12/29	52918	Admin Repair Fee	9883596	58.02	58.02	90	
			FLEURY, STEVE	06/12/29	52921	Labor-Sign Repair	9883596	103.92	103.92	90	
							TOTAL	321.73	321.73		
		000010946	MCNAMARA, JEFFREY	07/01/29	5B130	Labor-Sign Repair	9884097	190.99	190.99	90	
			MCNAMARA, JEFFREY	07/01/29	5B682	Materials - Signs	9884097	28.69	28.69	90	
			MCNAMARA, JEFFREY	07/01/29	52361	Equipment	9884097	3.99	3.99	90	
			MCNAMARA, JEFFREY	07/01/29	52918	Admin Repair Fee	9884097	49.21	49.21	90	
							TOTAL	272.88	272.88		

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	3,615.62	3,595.62		
52	0101	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		
		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		
		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		
		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	
			ELIAS, RON	05/09/20	5B646	Middle St Parking Permits	9869468	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	05/08/22	5B646	Middle St Parking Permits	9868606	135.00	53.18	90	
						TOTAL		945.00	863.18		
		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		
		000009777	GOOD KARMA LLC	06/06/20	5A646	Downtown On-Street Permit	9877625	40.00	40.00	90	
						TOTAL		40.00	40.00		
		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	
			BROWN, GAIL	06/02/15	52921	Repair Traffic Signals	9874286	100.38	100.38	90	Traffic - Signs
						TOTAL		719.04	719.04		
						CUSTOMER TYPE TOTAL		7,873.39	7,242.30		
65		000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	7,040.78	38.41	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	7,040.78	38.41		
65	0101	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		
		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		
		000010871	TRINITY HIGH SCHOOL-ICE	06/11/30	6A652	Gill Electric Reimb	9882280	687.50	687.50	90	nov 3
			TRINITY HIGH SCHOOL-ICE	06/10/31	6A652	Gill Electric Reimb	9882279	1,062.50	1,062.50	90	
			TRINITY HIGH SCHOOL-ICE	06/09/30	6A652	Gill Electric Reimb	9882278	562.50	562.50	90	
							TOTAL	2,312.50	2,312.50		
							CUSTOMER TYPE TOTAL	10,523.28	3,520.91		
							FUND TOTAL	345,983.06	330,042.68		
33	0205	000003036	NH HIGHWAY SAFETY	07/01/17	33112	411007-Sobriety CkPt	9883690	2,929.41	2,929.41	90	
							TOTAL	2,929.41	2,929.41		
		000010419	NASHUA POLICE DEPARTMENT	07/01/16	33058	411406 - JAG	9883685	7,983.55	7,983.55	90	Police - Other Fed Grants
							TOTAL	7,983.55	7,983.55		
							CUSTOMER TYPE TOTAL	10,912.96	10,912.96		
65		000007671	CASSIDY, JAMES	02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE TOTAL	780.00	780.00		
							FUND TOTAL	11,692.96	11,692.96		
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		

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							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	4,366.39	90	Trk#33: Tix Various
							TOTAL	16,802.22	11,287.94		
		000008132	PEMA	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		
		000010893	SHI, TOM	06/12/27	27999	New Granite curbing	9882741	690.00	690.00	90	cost sharing.
							TOTAL	690.00	690.00		
							CUSTOMER TYPE TOTAL	140,244.65	73,354.14		
							FUND TOTAL	140,244.65	73,354.14		
25	0805	000001231	BANKNORTH/FACILITIES MGMT SVC	07/02/01	25148	Non-Airline Space Rent	02512839	5,833.33	5,833.33	90	
			BANKNORTH/FACILITIES MGMT SVC	06/12/29	25148	Non-Airline Space Rent	02512751	10,326.75	.25	90	
							TOTAL	16,160.08	5,833.58		
		000003468	AIRBORNE EXPRESS	07/02/07	25163	Badge Fees	02512871	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003476	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
							TOTAL	20,749.38	20,749.38		

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25	0805	000003509	AVIS RENT A CAR	07/01/31	25161	Customer Facility Charge	02512973	20,972.25	.05	90	
							TOTAL	20,972.25	.05		
		000003537	HOYT ENTERPRISES LLC D/B/A	07/01/31	25161	Customer Facility Charge	02512975	.50	.50	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/31	25161	Customer Facility Charge	02512975	23,287.50	23,287.50	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25143	Rental Car Parking	02512565	656.60	656.60	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25143	Rental Car Parking	02512567	2,444.87	2,444.87	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25146	Rental Car Counter Space	02512567	274.81	274.81	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25148	Non-Airline Space Rent	02512567	485.05	485.05	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25153	Rental Cars	02512566	31,750.00	31,750.00	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25840	Airpark Land Rents	02512568	526.66	526.66	90	
			HOYT ENTERPRISES LLC D/B/A	07/01/01	25844	Cleaning Surcharge	02512567	409.67	409.67	90	
							TOTAL	59,835.66	59,835.66		
		000003593	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	5,513.17	4,887.72		
		000003598	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	

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25	0805	000003598	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	51,524.70	42,449.41		
		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	07/01/31	25153	Rental Cars	02512978	25,180.31	2,430.23	90	
			ENTERPRISE RENT A CAR COMPANY	06/12/29	25153	Rental Cars	02512756	25,535.81	2,785.73	90	
			ENTERPRISE RENT A CAR COMPANY	06/11/30	25153	Rental Cars	02512698	25,884.73	3,134.65	90	
			ENTERPRISE RENT A CAR COMPANY	06/11/01	25143	Rental Car Parking	02512140	1,751.12	715.62	90	
			ENTERPRISE RENT A CAR COMPANY	06/11/01	25844	Cleaning Surcharge	02512140	293.56	293.56	90	
			ENTERPRISE RENT A CAR COMPANY	06/10/01	25143	Rental Car Parking	02511989	1,751.12	715.62	90	
			ENTERPRISE RENT A CAR COMPANY	06/10/01	25844	Cleaning Surcharge	02511989	293.56	293.56	90	
			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	06/08/01	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	107,798.97	14,701.33		
		000003734	HANGAR TEN ASSOC	07/02/07	25163	Badge Fees	02512884	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003814	BAE SYSTEMS	07/02/07	25165	Fingerprinting Fees	02512874	29.00	29.00	90	
			BAE SYSTEMS	07/02/07	25646	Parking Permits	02512874	15.00	15.00	90	
			BAE SYSTEMS	07/01/04	25163	Badge Fees	02512650	10.00	10.00	90	
			BAE SYSTEMS	07/01/04	25165	Fingerprinting Fees	02512650	58.00	58.00	90	
			BAE SYSTEMS	07/01/04	25646	Parking Permits	02512650	30.00	30.00	90	
							TOTAL	142.00	142.00		
		000003828	QUANTEM AVIATION SERVICES	07/02/08	25165	Fingerprinting Fees	02512902	29.00	29.00	90	
			QUANTEM AVIATION SERVICES	07/02/08	25646	Parking Permits	02512902	15.00	15.00	90	
			QUANTEM AVIATION SERVICES	07/01/04	25163	Badge Fees	02512666	10.00	10.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		54.00	54.00		
25	0805	000003838	MCDONALDS ACCOUNTING CENTER	07/01/31	25149	Food & Beverages	02512985	17,913.07	.01	90	
			MCDONALDS ACCOUNTING CENTER	06/11/30	25149	Food & Beverages	02512543	20,528.31	90.93	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		38,491.38	140.94		
		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		
		000003874	VANGUARD CAR RENTAL/ NATIONAL	06/12/29	25153	Rental Cars	02512773	21,785.29	21,785.29	90	
			VANGUARD CAR RENTAL/ NATIONAL	06/07/01	25143	Rental Car Parking	02511462	617.84	200.14	90	
						TOTAL		22,403.13	21,985.43		
		000003928	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
			P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
						TOTAL		16,247.33	896.66		
		000003958	SAFLITE PILOT TRAINING	07/02/01	25840	Airpark Land Rents	02512837	8.94	8.94	90	
			SAFLITE PILOT TRAINING	07/02/01	25840	Airpark Land Rents	02512837	51.45	51.45	90	
			SAFLITE PILOT TRAINING	07/02/01	25840	Airpark Land Rents	02512837	296.64	296.64	90	
			SAFLITE PILOT TRAINING	07/01/01	25142	Aircraft Parking	02512637	540.00	540.00	90	
			SAFLITE PILOT TRAINING	07/01/01	25840	Airpark Land Rents	02512606	8.94	8.94	90	
			SAFLITE PILOT TRAINING	07/01/01	25840	Airpark Land Rents	02512606	51.45	51.45	90	
			SAFLITE PILOT TRAINING	07/01/01	25840	Airpark Land Rents	02512606	296.64	296.64	90	
			SAFLITE PILOT TRAINING	06/12/29	25159	Percentage of Gross	02512767	29.40	29.40	90	
			SAFLITE PILOT TRAINING	06/12/01	25840	Airpark Land Rents	02512430	296.64	.83	90	
						TOTAL		1,580.10	1,284.29		
		000004001	STATE GRANTS	06/12/06	25117	FAA Reimbursements- State	02512458	40,403.02	40,403.02	90	
			STATE GRANTS	06/10/24	25117	FAA Reimbursements- State	02512083	3,427.41	.01	90	
			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		106,004.80	43,313.14		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004053	UNITED AIRLINES	07/02/01	25152	Terminal Rent/Display	02512844	11,736.38	11,736.38	90	
			UNITED AIRLINES	07/01/31	25847	Aviation - Reimbursements	02513004	2,942.06	2,942.06	90	
			UNITED AIRLINES	07/01/01	25152	Terminal Rent/Display	02512612	12,830.29	12,830.29	90	
			UNITED AIRLINES	06/12/29	25156	Landing Fees	02512732	24,619.32	24,619.32	90	
			UNITED AIRLINES	06/03/31	25156	Landing Fees	02510723	15,758.68	15,758.68	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	106,260.72	88,506.05		
		000004058	USAIRWAYS INC	06/10/31	25156	Landing Fees	02512232	34,766.42	34,766.42	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	10.00	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	39,010.57	34,906.43		
		000004077	WIGGINS AIRWAYS	06/09/01	25842	Land & Bldg Rent, Taxiway	02511831	4,351.07	.01	90	
							TOTAL	4,351.07	.01		
		000004474	AVEX FLIGHT SUPPORT INC	06/11/30	25159	Percentage of Gross	02512528	1,094.97	1,094.97	90	
							TOTAL	1,094.97	1,094.97		
		000004725	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	110,659.26	82,502.33		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000005143	FEDERAL GRANTS 1999	06/12/06	25030	FAA Reimbursements - Fed	02512457	606,046.00	606,046.00	90	
			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	1,333,251.00	643,971.03		
		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		
		000005282	TRUE VALUE COMPANY	07/01/01	25840	Airpark Land Rents	02512610	1,696.17	1,696.17	90	
							TOTAL	1,696.17	1,696.17		
		000005991	VERIZON	07/02/01	25151	Telephone	02512850	3,333.00	3,333.00	90	
			VERIZON	07/01/01	25151	Telephone	02512618	3,333.00	3,333.00	90	
							TOTAL	6,666.00	6,666.00		
		000007594	MISCELLANEOUS CUSTOMER	07/02/07	25165	Fingerprinting Fees	02512880	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	07/02/07	25646	Parking Permits	02512880	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	06/11/27	25163	Badge Fees	02512321	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	06/11/22	25165	Fingerprinting Fees	02512291	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	06/11/22	25646	Parking Permits	02512291	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	06/11/21	25163	Badge Fees	02512275	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	06/11/20	25165	Fingerprinting Fees	02512240	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	06/11/20	25646	Parking Permits	02512240	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	06/04/05	25163	Badge Fees	02510515	10.00	10.00	90	
							TOTAL	227.00	227.00		
		000007719	DUNKIN DONUTS	07/01/31	25149	Food & Beverages	02512977	5,112.92	93.23	90	
			DUNKIN DONUTS	06/10/17	25200	Security Deposits	02512034	20.00	20.00	90	
			DUNKIN DONUTS	06/10/17	25646	Parking Permits	02512034	5.00	5.00	90	
							TOTAL	5,137.92	118.23		
		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	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000008912	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	
			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		
		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 SECURITY &	07/02/07	25165	Fingerprinting Fees	02512892	29.00	29.00	90	
			L-3 COMMUNICATIONS SECURITY &	07/02/07	25646	Parking Permits	02512892	15.00	15.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/11/27	25165	Fingerprinting Fees	02512331	58.00	58.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/11/27	25646	Parking Permits	02512331	30.00	30.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/05/02	25163	Badge Fees	02510872	75.00	75.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/04/05	25165	Fingerprinting Fees	02510497	29.00	29.00	90	
			L-3 COMMUNICATIONS SECURITY &	06/04/05	25646	Parking Permits	02510497	15.00	15.00	90	
							TOTAL	251.00	251.00		
		000010102	ASTAR AIR CARGO	07/02/07	25163	Badge Fees	02512873	10.00	10.00	90	
			ASTAR AIR CARGO	07/02/07	25165	Fingerprinting Fees	02512873	29.00	29.00	90	
			ASTAR AIR CARGO	07/02/07	25646	Parking Permits	02512873	15.00	15.00	90	
			ASTAR AIR CARGO	06/11/27	25163	Badge Fees	02512312	10.00	10.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000010102	ASTAR AIR CARGO	06/11/20	25163	Badge Fees	02512241	10.00	10.00	90	
							TOTAL	74.00	74.00		
		000010845	WORLDWIDE FLIGHT SERVICES	07/02/08	25163	Badge Fees	02512900	10.00	10.00	90	
			WORLDWIDE FLIGHT SERVICES	07/02/08	25165	Fingerprinting Fees	02512900	232.00	232.00	90	
			WORLDWIDE FLIGHT SERVICES	07/02/08	25646	Parking Permits	02512900	120.00	120.00	90	
			WORLDWIDE FLIGHT SERVICES	07/02/07	25200	Security Deposits	02512867	100.00	100.00	90	
			WORLDWIDE FLIGHT SERVICES	07/02/07	25646	Parking Permits	02512867	25.00	25.00	90	
			WORLDWIDE FLIGHT SERVICES	07/01/04	25163	Badge Fees	02512663	40.00	40.00	90	
			WORLDWIDE FLIGHT SERVICES	07/01/04	25646	Parking Permits	02512663	180.00	24.00	90	
			WORLDWIDE FLIGHT SERVICES	06/12/06	25200	Security Deposits	02512454	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	06/12/06	25646	Parking Permits	02512454	5.00	5.00	90	
			WORLDWIDE FLIGHT SERVICES	06/11/28	25163	Badge Fees	02512345	60.00	35.00	90	
							TOTAL	792.00	611.00		
							CUSTOMER TYPE TOTAL	2,293,658.46	1,265,562.30		
							FUND TOTAL	2,293,658.46	1,265,562.30		
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		
		000008928	RICHER, ARTHUR	07/01/26	A5426	Ice Rates - West Side	9884011	820.00	.80	90	jan 8,15,22,29
							TOTAL	820.00	.80		
		000010871	TRINITY HIGH SCHOOL-ICE	07/01/26	65433	Youth Hockey Leagues	9884017	360.00	360.00	90	Parks - JFK Coliseum
							TOTAL	360.00	360.00		
							CUSTOMER TYPE TOTAL	84,263.05	4,775.41		

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							FUND TOTAL	84,263.05	4,775.41		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	07/01/24	B4646	PINE PERMITS	9883775	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	06/12/26	B4646	PINE PERMITS	9882485	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	06/11/25	B4646	PINE PERMITS	9881331	90.00	55.00	90	
							TOTAL	270.00	235.00		
		000004422	WEBSTER, CHRIS	07/01/24	H4646	Milllyard Premits	9883791	40.00	40.00	90	
			WEBSTER, CHRIS	06/12/26	H4646	Milllyard Premits	9882501	40.00	40.00	90	
			WEBSTER, CHRIS	06/11/25	H4646	Milllyard Premits	9881347	40.00	40.00	90	
			WEBSTER, CHRIS	06/10/20	H4646	Milllyard Premits	9880539	40.00	40.00	90	
			WEBSTER, CHRIS	06/09/22	H4646	Milllyard Premits	9879781	40.00	40.00	90	
							TOTAL	200.00	200.00		
		000005810	BROCHU, MARIE	07/01/24	B4646	PINE PERMITS	9883822	45.00	45.00	90	
			BROCHU, MARIE	06/12/26	B4646	PINE PERMITS	9882532	45.00	45.00	90	
			BROCHU, MARIE	06/11/25	B4646	PINE PERMITS	9881378	45.00	45.00	90	
			BROCHU, MARIE	06/10/20	B4646	PINE PERMITS	9880570	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000005837	WARD, LINDSEY	07/01/24	B4646	PINE PERMITS	9883832	45.00	45.00	90	
			WARD, LINDSEY	06/12/26	B4646	PINE PERMITS	9882542	45.00	45.00	90	
			WARD, LINDSEY	06/11/25	B4646	PINE PERMITS	9881388	45.00	29.22	90	
							TOTAL	135.00	119.22		
		000005966	VERIZON	07/02/06	54652	METER HOODS	9884165	855.00	152.30	90	
							TOTAL	855.00	152.30		
		000005976	MANCHESTER HIGHWAY DEPT	07/01/03	54531	Telephone	9883488	56.81	56.81	90	
							TOTAL	56.81	56.81		
		000006902	BIRDSALL, CHERYL	06/11/25	4A646	DOWNTOWN PERMITS	9881427	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000006981	SMITH, SANDRA	07/01/24	A4646	PEARL PERMITS	9883870	45.00	45.00	90	
			SMITH, SANDRA	06/12/26	A4646	PEARL PERMITS	9882581	45.00	45.00	90	
			SMITH, SANDRA	06/11/25	A4646	PEARL PERMITS	9881429	45.00	45.00	90	
			SMITH, SANDRA	06/10/20	A4646	PEARL PERMITS	9880621	45.00	45.00	90	
			SMITH, SANDRA	06/09/22	A4646	PEARL PERMITS	9879863	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	0809	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	315.00	315.00		
		000007321	BINGHAM, KRISTEN	07/01/24	4A646	DOWNTOWN PERMITS	9883882	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000007646	LAZZAR, STACY	07/01/24	54646	HARTNETT PERMITS	9883887	45.00	45.00	90	
			LAZZAR, STACY	06/12/26	54646	HARTNETT PERMITS	9882598	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000007788	BELESKI, KATHRYN	07/01/24	4A646	DOWNTOWN PERMITS	9883895	40.00	40.00	90	
			BELESKI, KATHRYN	06/12/26	4A646	DOWNTOWN PERMITS	9882606	40.00	40.00	90	
			BELESKI, KATHRYN	06/11/25	4A646	DOWNTOWN PERMITS	9881453	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000007813	GOEMAN, DONNA	07/01/24	4A646	DOWNTOWN PERMITS	9883898	40.00	1.22	90	
							TOTAL	40.00	1.22		
		000008413	PALMER, DAVID	07/01/24	54646	HARTNETT PERMITS	9883913	45.00	45.00	90	
			PALMER, DAVID	06/12/26	54646	HARTNETT PERMITS	9882624	45.00	20.00	90	
							TOTAL	90.00	65.00		
		000009777	GOOD KARMA LLC	07/01/24	4A646	DOWNTOWN PERMITS	9883942	40.00	40.00	90	
			GOOD KARMA LLC	06/12/26	4A646	DOWNTOWN PERMITS	9882655	40.00	40.00	90	
			GOOD KARMA LLC	06/11/25	4A646	DOWNTOWN PERMITS	9881503	40.00	40.00	90	
			GOOD KARMA LLC	06/10/20	4A646	DOWNTOWN PERMITS	9880695	40.00	40.00	90	
			GOOD KARMA LLC	06/09/22	4A646	DOWNTOWN PERMITS	9879936	40.00	40.00	90	
			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	280.00	280.00		
		000009979	DWYER, PAT	06/11/25	4A646	DOWNTOWN PERMITS	9881514	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000009993	SAUCIER, BOB	07/01/24	4A646	DOWNTOWN PERMITS	9883953	40.00	40.00	90	
			SAUCIER, BOB	06/12/26	4A646	DOWNTOWN PERMITS	9882666	40.00	40.00	90	
			SAUCIER, BOB	06/11/25	4A646	DOWNTOWN PERMITS	9881515	40.00	40.00	90	
			SAUCIER, BOB	06/10/20	4A646	DOWNTOWN PERMITS	9880707	40.00	40.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000009993	SAUCIER, BOB	06/09/22	4A646	DOWNTOWN PERMITS	9879949	40.00	.61	90	
							TOTAL	200.00	160.61		
		000010072	MILLER, TIM	07/01/24	4A646	DOWNTOWN PERMITS	9883957	40.00	40.00	90	
			MILLER, TIM	06/12/26	4A646	DOWNTOWN PERMITS	9882670	40.00	40.00	90	
			MILLER, TIM	06/11/25	4A646	DOWNTOWN PERMITS	9881519	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000010228	WKBR/WXRV	07/01/24	4B646	MIDDLE PERMITS	9883965	90.00	.68	90	
			WKBR/WXRV	06/12/26	4B646	MIDDLE PERMITS	9882678	90.00	90.00	90	
							TOTAL	180.00	90.68		
		000010344	LEBLANC, SANDY	06/12/26	H4646	Milllyard Premits	9882680	40.00	40.00	90	
			LEBLANC, SANDY	06/11/25	H4646	Milllyard Premits	9881529	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000010618	WILD ROVER	07/01/24	I4646	1155 Elm Permits	9883973	70.00	70.00	90	
			WILD ROVER	06/12/26	I4646	1155 Elm Permits	9882688	70.00	70.00	90	
			WILD ROVER	06/11/25	I4646	1155 Elm Permits	9881537	70.00	70.00	90	
			WILD ROVER	06/10/20	I4646	1155 Elm Permits	9880729	70.00	70.00	90	
			WILD ROVER	06/10/03	54652	METER HOODS	9880219	740.00	218.70	90	51daysx$15-$25. deposit
							TOTAL	1,020.00	498.70		
		000010797	SCOTT, JENNIFER	07/01/24	4A646	DOWNTOWN PERMITS	9883975	40.00	40.00	90	
			SCOTT, JENNIFER	06/12/26	4A646	DOWNTOWN PERMITS	9882690	40.00	40.00	90	
			SCOTT, JENNIFER	06/11/25	4A646	DOWNTOWN PERMITS	9881539	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000010870	PELLETIER, KATHRYN	07/01/24	4A646	DOWNTOWN PERMITS	9883986	40.00	1.80	90	
							TOTAL	40.00	1.80		
							CUSTOMER TYPE TOTAL	4,511.81	3,006.34		
							FUND TOTAL	4,511.81	3,006.34		
							FINAL TOTALS TOTAL	2,920,353.99	1,703,433.83		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000044	MANCHESTER LIBRARY	07/05/16	13740	Toshiba Laptop Battery	LIB PO#: DODD0708	9886430	150.34	150.34	C
								TOTAL	150.34	150.34	
	0101	000002539	MANCHESTER HIGHWAY DEPT	07/05/16	13740	17" LCD Monitors	HWY PO#: 715248	9886431	410.52	410.52	
								TOTAL	410.52	410.52	
	0101	000002557	MANCHESTER WATER WORKS	07/05/17	13917	Internet Access -- 5%	See attached sheet	9886438	1,147.31	1,147.31	
	0101		MANCHESTER WATER WORKS	07/05/16	13740	JetDirect 615N Prnt Srvr	WTR PO#: 41547	9886432	239.00	239.00	
								TOTAL	1,386.31	1,386.31	
	0101	000002573	MANCHESTER EPD	07/05/16	13917	Internet Access	2% of total--see attached	9886433	458.92	458.92	
								TOTAL	458.92	458.92	
								CUSTOMER TYPE TOTAL	2,406.09	2,406.09	
33	0205	000002521	MANCHESTER POLICE DEPT	07/05/25	33097	411606 Homeland Sec	Cust 2521 Charge 33097	9886533	1,859.34	1,859.34	
								TOTAL	1,859.34	1,859.34	
	0101	000004303	MANCHESTER POLICE - OBER	07/06/05	33442	200g ford e150 (GO9742)	MC0745	9886925	2,206.71	2,206.71	
								TOTAL	2,206.71	2,206.71	
								CUSTOMER TYPE TOTAL	4,066.05	4,066.05	
34	0101	000002521	MANCHESTER POLICE DEPT	07/05/24	3A140	Regular Rate Officer's	Police Extra Detail	9886508	141.04	141.04	
	0101		MANCHESTER POLICE DEPT	07/05/24	33237	Extra Detail Admin Fee	Police Extra Detail	9886508	6.80	6.80	
	0101		MANCHESTER POLICE DEPT	07/05/24	3A225	Regular Rate Retirement	Police Extra Detail	9886508	15.12	15.12	
								TOTAL	162.96	162.96	
	0101	000002539	MANCHESTER HIGHWAY DEPT	07/06/07	33237	Extra Detail Admin Fee	Police Extra Detail	9886950	15.30	15.30	
	0101		MANCHESTER HIGHWAY DEPT	07/06/07	3B225	Overtime Rate Retirement	Police Extra Detail	9886950	5.75	5.75	
	0101		MANCHESTER HIGHWAY DEPT	07/06/07	3B140	Overtime Rate Officer's	Police Extra Detail	9886950	53.66	53.66	
	0101		MANCHESTER HIGHWAY DEPT	07/06/07	3A225	Regular Rate Retirement	Police Extra Detail	9886950	30.24	30.24	
	0101		MANCHESTER HIGHWAY DEPT	07/06/07	3A140	Regular Rate Officer's	Police Extra Detail	9886950	282.08	282.08	
	0101		MANCHESTER HIGHWAY DEPT	07/05/17	33931	Extra Detail Reserve Acct	Police Extra Detail	9886398	38.86	38.86	
	0101		MANCHESTER HIGHWAY DEPT	07/05/17	33237	Extra Detail Admin Fee	Police Extra Detail	9886398	26.35	26.35	
	0101		MANCHESTER HIGHWAY DEPT	07/05/17	3B140	Overtime Rate Officer's	Police Extra Detail	9886398	80.49	80.49	
	0101		MANCHESTER HIGHWAY DEPT	07/05/17	3A225	Regular Rate Retirement	Police Extra Detail	9886398	22.68	22.68	
	0101		MANCHESTER HIGHWAY DEPT	07/05/17	3A140	Regular Rate Officer's	Police Extra Detail	9886398	493.64	493.64	

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	000002539	MANCHESTER HIGHWAY DEPT	07/05/09	33931	Extra Detail Reserve Acct	Police Extra Detail	9886301	41.73	41.73	C
	0101		MANCHESTER HIGHWAY DEPT	07/05/09	33237	Extra Detail Admin Fee	Police Extra Detail	9886301	57.80	57.80	
	0101		MANCHESTER HIGHWAY DEPT	07/05/09	3B225	Overtime Rate Retirement	Police Extra Detail	9886301	46.00	46.00	
	0101		MANCHESTER HIGHWAY DEPT	07/05/09	3B140	Overtime Rate Officer's	Police Extra Detail	9886301	536.60	536.60	
	0101		MANCHESTER HIGHWAY DEPT	07/05/09	3A225	Regular Rate Retirement	Police Extra Detail	9886301	60.48	60.48	
	0101		MANCHESTER HIGHWAY DEPT	07/05/09	3A140	Regular Rate Officer's	Police Extra Detail	9886301	846.24	846.24	
								TOTAL	2,637.90	2,637.90	
	0101	000002557	MANCHESTER WATER WORKS	07/06/01	33931	Extra Detail Reserve Acct	Police Extra Detail	9886598	47.49	47.49	
	0101		MANCHESTER WATER WORKS	07/06/01	33237	Extra Detail Admin Fee	Police Extra Detail	9886598	42.50	42.50	
	0101		MANCHESTER WATER WORKS	07/06/01	3B140	Overtime Rate Officer's	Police Extra Detail	9886598	160.98	160.98	
	0101		MANCHESTER WATER WORKS	07/06/01	3A225	Regular Rate Retirement	Police Extra Detail	9886598	52.92	52.92	
	0101		MANCHESTER WATER WORKS	07/06/01	3A140	Regular Rate Officer's	Police Extra Detail	9886598	775.72	775.72	
	0101		MANCHESTER WATER WORKS	07/05/24	3A140	Regular Rate Officer's	Police Extra Detail	9886510	987.28	987.28	
	0101		MANCHESTER WATER WORKS	07/05/24	33931	Extra Detail Reserve Acct	Police Extra Detail	9886510	60.47	60.47	
	0101		MANCHESTER WATER WORKS	07/05/24	33237	Extra Detail Admin Fee	Police Extra Detail	9886510	47.60	47.60	
	0101		MANCHESTER WATER WORKS	07/05/24	3A225	Regular Rate Retirement	Police Extra Detail	9886510	45.36	45.36	
	0101		MANCHESTER WATER WORKS	07/05/17	3A140	Regular Rate Officer's	Police Extra Detail	9886399	846.24	846.24	
	0101		MANCHESTER WATER WORKS	07/05/17	33237	Extra Detail Admin Fee	Police Extra Detail	9886399	40.80	40.80	
	0101		MANCHESTER WATER WORKS	07/05/17	3A225	Regular Rate Retirement	Police Extra Detail	9886399	90.72	90.72	
	0101		MANCHESTER WATER WORKS	07/05/09	3B225	Overtime Rate Retirement	Police Extra Detail	9886302	11.50	11.50	
	0101		MANCHESTER WATER WORKS	07/05/09	3B140	Overtime Rate Officer's	Police Extra Detail	9886302	107.32	107.32	
	0101		MANCHESTER WATER WORKS	07/05/09	3A225	Regular Rate Retirement	Police Extra Detail	9886302	88.83	88.83	
	0101		MANCHESTER WATER WORKS	07/05/09	3A140	Regular Rate Officer's	Police Extra Detail	9886302	828.61	828.61	
	0101		MANCHESTER WATER WORKS	07/05/09	33237	Extra Detail Admin Fee	Police Extra Detail	9886302	43.35	43.35	
	0101		MANCHESTER WATER WORKS	07/05/03	3A225	Regular Rate Retirement	Police Extra Detail	9885969	194.67	194.67	
	0101		MANCHESTER WATER WORKS	07/05/03	3B140	Overtime Rate Officer's	Police Extra Detail	9885969	295.13	295.13	
	0101		MANCHESTER WATER WORKS	07/05/03	3B225	Overtime Rate Retirement	Police Extra Detail	9885969	31.63	31.63	
	0101		MANCHESTER WATER WORKS	07/05/03	3A140	Regular Rate Officer's	Police Extra Detail	9885969	2,380.05	2,380.05	
	0101		MANCHESTER WATER WORKS	07/05/03	33931	Extra Detail Reserve Acct	Police Extra Detail	9885969	60.47	60.47	
	0101		MANCHESTER WATER WORKS	07/05/03	33237	Extra Detail Admin Fee	Police Extra Detail	9885969	124.10	124.10	
	0101		MANCHESTER WATER WORKS	07/04/25	3A140	Regular Rate Officer's	Police Extra Detail	9885875	1,798.26	1,798.26	
	0101		MANCHESTER WATER WORKS	07/04/25	33237	Extra Detail Admin Fee	Police Extra Detail	9885875	86.70	86.70	
	0101		MANCHESTER WATER WORKS	07/04/25	3A225	Regular Rate Retirement	Police Extra Detail	9885875	192.78	192.78	
								TOTAL	9,441.48	9,441.48	
								CUSTOMER TYPE TOTAL	12,242.34	12,242.34	
50	0101	000000029	MANCHESTER CITY SOLICITOR	07/05/17	50441	Insurance Reimbursement		9886472	678.00	678.00	
	0101		MANCHESTER CITY SOLICITOR	07/05/10	5H682	Insurance Reimbursement		9886365	150.45	150.45	
								TOTAL	828.45	828.45	
	0101	000002541	MANCHESTER PARKS & RECREATION	07/05/29	5H682	50 Recy Asph w/e 5/26/07	21.92 tons @ $2.01	9886565	44.06	44.06	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002541	MANCHESTER PARKS & RECREATION	07/05/29	50918	Recy Asph Ovhd we 5/26/07	21.92 tons @ $.49	9886565	10.74	10.74	C
	0101		MANCHESTER PARKS & RECREATION	07/05/07	50918	Toter Project Overhead	PO# 2-706417	9886260	16.00	16.00	
	0101		MANCHESTER PARKS & RECREATION	07/05/07	50801	Toter Project	PO# 2-706417	9886260	184.00	184.00	
	0101		MANCHESTER PARKS & RECREATION	07/04/30	50918	Toter Project Overhead	7 95 gals @ $4.00	9885920	28.00	28.00	
	0101		MANCHESTER PARKS & RECREATION	07/04/30	50801	Toter Project	7 95 gals @ $46.00	9885920	322.00	322.00	
								TOTAL	604.80	604.80	
	0101	000002557	MANCHESTER WATER WORKS	07/05/21	5H682	49 Recy Asph w/e 5/19/07	142.94 tons @ $2.01	9886474	287.31	287.31	
	0101		MANCHESTER WATER WORKS	07/05/21	50918	Recy Asph Ovhd we 5/19/07	142.94 tons @ $.49	9886474	70.04	70.04	
	0101		MANCHESTER WATER WORKS	07/05/04	5G130	45 Utility Insp OT-5 hrs	W/E 4/28/07	9886261	175.00	175.00	
	0101		MANCHESTER WATER WORKS	07/05/04	5G130	45 Utility Insp OT-10hrs	W/E 4/21/07	9886261	350.00	350.00	
								TOTAL	882.35	882.35	
	0101	000002573	MANCHESTER EPD	07/05/31	50361	O&M Sewer Reimbursement	May 2007	9886654	274.08	274.08	
	0101		MANCHESTER EPD	07/04/30	50361	O&M Sewer Reimbursement	April 2007	9885954	315.81	315.81	
								TOTAL	589.89	589.89	
	0101	000005621	MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Labor PE-27		9886653	183.95	183.95	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Parts PE-27		9886653	44.49	44.49	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Labor PE-27		9886653	761.10	761.10	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Parts PE-27		9886653	238.48	238.48	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Labor PE-0936		9886653	71.74	71.74	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50912	Fuel Usage May 2007	PE-1138 93.37 gallons	9886653	185.11	185.11	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50912	Fuel Usage May 2007	PE-0936 71.08 gallons	9886653	140.91	140.91	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50912	Fuel Usage May 2007	PE-27 20.08 gallons	9886653	39.81	39.81	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50912	Engine Oil		9886653	12.49	12.49	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50912	Fuel Usage-May 2007	25.05 gallons	9886653	49.66	49.66	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Labor PE-0936		9886653	10.54	10.54	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/31	50361	Parts PE-0936		9886653	179.94	179.94	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/15	5D130	Labor 171902-11		9886440	569.46	569.46	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/15	5H682	Materials 171902-06		9886440	160.40	160.40	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/15	5D110	Labor 171902-11		9886440	748.52	748.52	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/04/30	50912	Fuel Usage-April 2007		9885953	94.97	94.97	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/04/30	50912	Fuel Usage-April 2007		9885953	134.61	134.61	
								TOTAL	3,626.18	3,626.18	
								CUSTOMER TYPE TOTAL	6,531.67	6,531.67	
51	0101	000002539	MANCHESTER HIGHWAY DEPT	07/05/31	52361	Equipment		9886649	198.63	170.73	
	0101		MANCHESTER HIGHWAY DEPT	07/05/31	5B130	Labor		9886649	857.03	857.03	
								TOTAL	1,055.66	1,027.76	

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	07/05/17	52361	Equipment	163260-104		9886441	13.30	13.30	C
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	52361	Equipment	163260-57		9886441	183.71	183.71	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	52361	Equipment	163260-56		9886441	27.64	27.64	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	52110	Labor	163260-57		9886441	45.88	45.88	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5L110	Labor	163260-104		9886441	65.94	65.94	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5K110	Labor	163260-57		9886441	1,970.42	1,970.42	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5J130	Labor	163260-57		9886441	3,179.37	3,179.37	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5J130	Labor	163260-56		9886441	448.84	448.84	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5B682	Materials	163260-56		9886441	109.01	109.01	
	0101		MANCHESTER ECONOMIC DEVELOPMEN	07/05/17	5A130	Labor	163260-104		9886441	445.20	445.20	
									TOTAL	6,489.31	6,489.31	
	0101	000010751	MANCHESTER TRANSIT AUTHORITY	07/05/31	52361	Equipment	162283-104		9886650	10.94	10.94	
	0101		MANCHESTER TRANSIT AUTHORITY	07/05/31	5A130	Labor	162283-104		9886650	468.37	468.37	
									TOTAL	479.31	479.31	
									CUSTOMER TYPE TOTAL	8,024.28	7,996.38	
52	0809	000005976	MANCHESTER HIGHWAY DEPT	07/05/02	54531	Telephone			9885950	57.22	57.22	
									TOTAL	57.22	57.22	
									CUSTOMER TYPE TOTAL	57.22	57.22	
65	0205	000002539	MANCHESTER HIGHWAY DEPT	07/06/04	65461	61 Jobin,130 Ohio-B Thoma			9886673	553.00	553.00	
									TOTAL	553.00	553.00	
									CUSTOMER TYPE TOTAL	553.00	553.00	
									AGING TOTAL	33,880.65	33,852.75	
33	0101	000004303	MANCHESTER POLICE - OBER	07/03/30	33442	2004 FCV-G00344		Eastern/MC0745	9885232	629.34	629.34	30
	0101		MANCHESTER POLICE - OBER	07/03/30	33442	2004 FCV - G04063		Eastern/Green Bear	9885225	2,471.97	2,471.97	
									TOTAL	3,101.31	3,101.31	
									CUSTOMER TYPE TOTAL	3,101.31	3,101.31	
52	0809	000005976	MANCHESTER HIGHWAY DEPT	07/03/21	54531	Telephone			9885130	57.80	57.80	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	57.80	57.80	
								CUSTOMER TYPE TOTAL	57.80	57.80	
								AGING TOTAL	3,159.11	3,159.11	
07	0101	000002573	MANCHESTER EPD	07/03/02	07907	Auditing	FY 2006 Audit Billings	9884660	13,281.00	13,281.00	60
								TOTAL	13,281.00	13,281.00	
								CUSTOMER TYPE TOTAL	13,281.00	13,281.00	
13	0101	000000044	MANCHESTER LIBRARY	07/03/13	13740	19" LCD Monitor	LIB PO#: DODD0710	9884799	531.14	146.98	
								TOTAL	531.14	146.98	
	0101	000000065	MANCHESTER WELFARE DEPT	07/03/13	13740	Consulting on PDF Forms	WEL PO#: 713847	9884800	880.00	880.00	
								TOTAL	880.00	880.00	
	0101	000002573	MANCHESTER EPD	07/03/09	13740	HP DeskJet 1220C printer	EPD PO#: 714108	9884743	253.65	253.65	
								TOTAL	253.65	253.65	
								CUSTOMER TYPE TOTAL	1,664.79	1,280.63	
50	0101	000000029	MANCHESTER CITY SOLICITOR	07/02/20	50906	Insurance Reimbursement	WF0160565-154	9884288	2,057.28	2,057.28	
	0101		MANCHESTER CITY SOLICITOR	07/02/20	50906	Insurance Reimbursement	WF0160565-154	9884288	2,230.68	2,230.68	
								TOTAL	4,287.96	4,287.96	
								CUSTOMER TYPE TOTAL	4,287.96	4,287.96	
								AGING TOTAL	19,233.75	18,849.59	
13	0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	90
								TOTAL	1,134.48	1,134.48	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	POL PO#: 570438	9867310	168.36	168.36	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	

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	TOUGHBOOKS		POL PO#: 571240	9867210	8,588.00	6,777.28	90
									TOTAL	9,200.36	7,389.64	
	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	000002573	MANCHESTER EPD	06/06/27	13926	Labor - Info Sys		04/01/06 - 06/30/06	9877795	411.13	34.99	
	0101		MANCHESTER EPD	06/06/27	13926	Fringe Benefits-Info Sys		04/01/06 - 06/30/06	9877795	156.90	23.40	
	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	19,883.87	13,027.95	
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	
50	0101	000002557	MANCHESTER WATER WORKS	06/06/29	5C110	Labor	160040-37		9877869	6,230.44	6,230.44	
	0101		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	
									TOTAL	13,713.45	13,713.45	
									CUSTOMER TYPE TOTAL	13,713.45	13,713.45	
52	0809	000005976	MANCHESTER HIGHWAY DEPT	07/01/03	54531	Telephone			9883488	56.81	56.81	
									TOTAL	56.81	56.81	
									CUSTOMER TYPE TOTAL	56.81	56.81	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
							AGING TOTAL		73,654.13	41,798.21	
							FINAL TOTALS TOTAL		129,927.64	97,659.66	

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/05/23	21998	School Charge Backs		HIGHWAY FACILITIES DIV.	9886495	671,886.76	671,886.76	C
									TOTAL	671,886.76	671,886.76	
	0101	000001009	MANCHESTER WEST HIGH SCHOOL	07/04/18	21928	Custodial Indirect Cost		ADMINISTRATIVE FEES	9885806	8.16	8.16	
	0101		MANCHESTER WEST HIGH SCHOOL	07/04/18	21591	Custodial Contract Manpwr		CRAFT FAIR 11-25-06	9885806	66.84	66.84	
									TOTAL	75.00	75.00	
	0101	000004110	CENTRAL HIGH SCHOOL	07/04/18	21928	Custodial Indirect Cost		ADMINISTRATIVE FEES	9885804	25.84	25.84	
	0101		CENTRAL HIGH SCHOOL	07/04/18	21591	Custodial Contract Manpwr		FIRST COMPETITION CHAOS	9885804	211.66	211.66	
									TOTAL	237.50	237.50	
									CUSTOMER TYPE TOTAL	672,199.26	672,199.26	
33	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/05/22	33998	School Chrg Bks Jan-Jun07		Cust#64 chrg#33998	9886489	294,171.56	294,171.56	
									TOTAL	294,171.56	294,171.56	
									CUSTOMER TYPE TOTAL	294,171.56	294,171.56	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/04/30	41998	Apr07 Salaries		School Health	9886436	71,008.73	71,008.73	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/04/30	41998	Apr07 Benefits Admin			9886436	668.44	668.44	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/04/30	41998	Apr07 Salary Admin			9886436	1,771.99	1,771.99	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/04/30	41998	Apr07 Operating		School Health	9886436	43.08	43.08	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/04/30	41998	Apr07 Benefits		School Health	9886436	32,872.33	32,872.33	
									TOTAL	106,364.57	106,364.57	
	0101	000004112	WEST HIGH SCHOOL	07/05/15	41230	Field Trip FICA		Palace Theater 050207	9886386	7.50	7.50	
	0101		WEST HIGH SCHOOL	07/05/15	41110	Field Trip Palace Theater		05/02/07	9886386	100.00	100.00	
									TOTAL	107.50	107.50	
									CUSTOMER TYPE TOTAL	106,472.07	106,472.07	
51	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/05/15	5E682	Materials	160591-163		9886442	250.00	250.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/05/15	52361	Equipment	160591-163		9886442	45.74	45.74	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/05/15	52130	Labor	160591-163		9886442	701.16	701.16	
									TOTAL	996.90	996.90	

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	996.90	996.90	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/06/04	H4646	Milllyard Premits		9886708	40.00	40.00	C
	0809		SCHOOL ADMINISTRATIVE UNIT #37	07/06/04	H4646	Milllyard Premits		9886708	600.00	600.00	
	0809		SCHOOL ADMINISTRATIVE UNIT #37	07/05/05	H4646	Milllyard Premits		9886098	40.00	40.00	
	0809		SCHOOL ADMINISTRATIVE UNIT #37	07/05/05	H4646	Milllyard Premits		9886098	600.00	600.00	
								TOTAL	1,280.00	1,280.00	
								CUSTOMER TYPE TOTAL	1,280.00	1,280.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/05/29	65652	JFK Electric Reimbursemnt		9886535	4,998.39	4,998.39	
								TOTAL	4,998.39	4,998.39	
								CUSTOMER TYPE TOTAL	4,998.39	4,998.39	
								AGING TOTAL	1,080,118.18	1,080,118.18	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/03/20	21998	School Charge Backs	HIGHWAY-FACILITIES DIV	9885099	6,952.36	6,952.36	30
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/03/16	21998	School Charge Backs	Highway Facilities Div.	9885056	672,421.48	672,421.48	
								TOTAL	679,373.84	679,373.84	
								CUSTOMER TYPE TOTAL	679,373.84	679,373.84	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/04/04	30483	False Alarm Fee-2006	9 NOTRE DAME AVE. 7 CALLS	9885308	450.00	450.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/04/04	30483	False Alarm Fee-2006	23 ASH ST., 1 CALL	9885308	50.00	50.00	
								TOTAL	500.00	500.00	
								CUSTOMER TYPE TOTAL	500.00	500.00	
								AGING TOTAL	679,873.84	679,873.84	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	90
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
								TOTAL	612.00	612.00	

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	0101	000004100	MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	ADMINISITRATIVE FEES	9874908	11.93	11.93	90
	0101		MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpwr	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57	
								TOTAL	87.50	87.50	
								CUSTOMER TYPE TOTAL	699.50	699.50	
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	90,823.33	5,152.52	
								FINAL TOTALS TOTAL	1,850,815.35	1,765,144.54	

* * * 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	
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						$1,079.56	
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	
traffic	Ron Elias dba That Look	9485	9868606	8/22/2005	$135.00	$53.18		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9869468	9/20/2005	$135.00	$135.00		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9870319	10/20/2005	$135.00	$135.00		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9871244	11/22/2005	$135.00	$135.00		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9872522	12/22/2005	$135.00	$135.00		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9873856	1/20/2006	$135.00	$135.00		closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9874570	2/22/2006	$135.00	$135.00		closed USA 01/05/07
	above submittted to City Solicitor 02/12/07						$863.18	
police	Breezeway Pub	10609	987725	6/27/2006	$1,398.25	$1,137.95		closed AEX 02/24/07
	above submittted to City Solicitor 03/12/07						$1,137.95	
							$17,210.67	

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

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of June 11, 2007

				Misc Information
Total Receivables Over 90 Days			$ 1,703,433.83	
Interdepartmental	$	41,798.21		
School	$	5,152.52		
Solicitor's Office Submissions	$	17,210.67		
Hillcrest Terrace	$	179,581.58		Refuse to pay this amount. Currently in negotiations with Assessors office.
Fraser Insurance Services	$	48,854.57		Police is researching delay
RD Edmunds & Sons	$	13,729.40		
Devonshire Commons	$	12,710.87		
Dan's Septic Inspection	$	11,287.94		Sent to collections - making slow payments
FEMA	$	61,376.20		Flood Reimbursements - money slowly coming in
Airport	$	1,265,562.30		
Subtotal			$ 1,657,264.26	
Adjusted Receivable Balance From Other Accounts			$ 46,169.57	

City of Manchester
Department of Finance

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

June 11, 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 3rd and 4th 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
JUN 12 2007
CITY CLERK'S OFFICE

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Department of Finance
Accounts Receivable
3rd & 4th 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
health	Debbie M. Samalis	7994	9844980	6/30/2003	$295.00	$295.00	10/17/2006	1/5/2007	USA	Invalid phone number and address: responsible party could not be located
hwy	Matthew Scribner	10651	9878018	7/10/2006	$288.50	$288.50	10/17/2006	1/5/2007	USA	Invalid phone number and address: responsible party could not be located
hwy	Adrian Boudreau, Jr	10766	9880169	10/2/2006	$33.50	$5.70	1/23/2007	4/20/2007	SIF	Unable to collect remainder of collection fee
parks	James Cassidy	7671	9837278	10/4/2002	$780.00	$780.00	12/5/2006	3/30/2007	AEX	All efforts exhausted after full service recovery program.
						$1,369.20				

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