AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

April 21, 2009 **5:15 PM**
Aldermen Sullivan, Lopez, **Aldermanic Chambers**
DeVries, M. Roy, Ouellette **City Hall (3rd Floor)**

1. Chairman Sullivan calls the meeting to order.

2. The Clerk calls the roll.

3. Department travel/conference summary reports submitted as follows:

   - Thomas LeLacheur and Jean Fortier, (Information Systems), 2009 Advanced Backup School, Waltham, MA March 12, 2009.

   - Ricardo Cantu and June George, (EPD), EPA/NEWEA Specialty Conference on Asset Management, Hartford, CT March 24, 2009 to March 25, 2009.
     Ladies and Gentlemen, what is your pleasure?

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

5. Communication from William Sanders, Finance Officer, submitting the City's Monthly Financial Report (unaudited) for the nine months ended March 31, 2009.
   Ladies and Gentlemen, what is your pleasure?

6. Communication from William Sanders, Finance Officer, submitting and updated budget forecast for FY2009, if available.
   Ladies and Gentlemen, what is your pleasure?

7. Communication from Lisa Sorenson, Financial Analyst I, submitting Finance Department reports as follows:
   a) Department Legend;
   b) Open Invoice report over 90 days by fund;
   c) Open Invoice report over 90 days but less than one year;
   d) Open Invoice report all invoices for interdepartmental billings only;
   e) Open Invoice report all invoices due from the School Department only;
   f) Listing of invoices submitted to City Solicitor for Legal Determination; and
   g) Accounts Receivable summary.
   Ladies and Gentlemen, what is your pleasure?

8. Communication from Lisa Sorenson, Financial Analyst I, submitting 3rd quarter fiscal year 2009 Write Off List for the Accounts Receivable module, requesting authorization to write these receivables off.
   Ladies and Gentlemen, what is your pleasure?

9. Communication from Kevin Buckley, Independent City Auditor, submitting the status of current audit projects and future audit projects.
   Ladies and Gentlemen, what is your pleasure?

TABLED ITEMS
A motion is in order to remove any item from the table.

10. Update on the status of Policy and Procedure manuals for each department.
    (Note: The Committee has requested that all manuals be completed by June. Tabled 1/06/09)

11. Communication from Kevin Buckley, Independent City Auditor, submitting the P-Card Program Performance Audit.
    (Tabled 11/25/08)
    On file for viewing with Office of the City Clerk, One City Hall Plaza.

12. Communication from Kevin Buckley, Independent City Auditor, submitting an audit of the Office of the City Clerk, Business License and Enforcement Division.
    (Tabled 10/21/08)
    On file for viewing with Office of the City Clerk, One City Hall Plaza.

13. Communication from Kevin Buckley, Independent City Auditor, submitting an audit of the VISTA program and updating the committee on the status of pending and future audits.
(Note: Tabled 2/4/08 Copies of the audit and supporting documentation previously sent to the BMA and Committee members; Remained tabled 3/4/08; Updated communication between Kevin Buckley, Internal Auditor, and Janice Lopilato, State Program Specialist of the Corporation for National & Community Services attach; Tabled 3/11/08; Internal Auditor to present the attached Business Expense Policy as amended.)
On file for viewing with Office of the City Clerk, One City Hall Plaza.

14. Copy of a communication from Alderman Lopez to Committee on Community Improvement requesting the BMA to ask the Finance Officer, City Solicitor and Bond Counsel (if needed) to review the possibility of using Rooms and Meals Tax money in the future for Storm Water Utility/Sidewalks/Streets.
(Tabled 09/25/2007 pending further information from the Finance Department. Retabled 7/07/08.)

15. There being no further business, a motion is in order to adjourn.

Jennie Angell
Director, Information Services

RECEIVED
MAR 20 2009
CITY CLERK'S OFFICE

CITY OF MANCHESTER
Information Systems Department

March 18, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollments and Revenue Administration
C/o Matthew Normand, Interim City Clerk
One City Hall Plaza
Manchester, NH 03101

Alderman Sullivan,

This letter is submitted in accordance with the City of Manchester Travel Policy. On March 12th, Jean Fortier and I attended a seminar called The 2009 Advanced Backup School in Waltham, MA. The syllabus for the course was as follows:

9:00am: Welcome/Introduction by Lindsay Mullen, Editorial Director, Storage Decisions
9:10am: W. Curtis Preston: "Optimizing Your Backup System"
10:00am: Vendor Showcase: Top backup technology providers present their latest products
10:30am: Break -- Exhibit area is open
11:00am: W. Curtis Preston: "Deduplication"
12:15pm: Lunch -- Exhibit area is open
1:30pm: Vendor Showcase, Part 2
2:00pm: Break
2:15pm: W. Curtis Preston: "Protecting Stored Data, Backing Up Virtualized Infrastructure & Remote Offices"
3:45pm: Q&A with Curtis Preston, plus a raffle for 2 gift checks for $100 each
4:00pm: Adjourn

The purpose of attending this seminar was to be able to better leverage our existing data backup system to improve performance and decrease costs. It also allowed us to meet with experts in the field of data backup and see what technologies they are using and if the technology would help us improve our own systems.

Respectfully,

Thomas LeLacheur
Micro Computer Support Specialist

Jean Fortier
Micro Computer/Networking Manger

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E-mail: MIS@ManchesterNH.gov • Website: www.manchesternh.gov

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

Frederick J. McNeill, P.E.
Chief Engineer

Commissioners
William A. Varkas
Joan Flurey
William F. Houghton, Jr.
Robert R. Rivard
Henry Bourgeois

CITY OF MANCHESTER
Highway Department
Environmental Protection Division

RECEIVED
APR 13 2009
CITY CLERK'S OFFICE

April 2, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, Acting City Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

Dear Alderman Sullivan,

June George and I attended the EPA/NEWEA Specialty Conference on Asset Management in Hartford, Connecticut. The conference was held March 24 & 25, 2009.

Summary: The EPA conference specifically focused on the development and application of "Asset Management" programs for wastewater treatment utilities. An example pump station was used to illustrate how to set up an asset management program from beginning to end with regards to this small structure. This exercise could be applied to any size wastewater treatment plant.

The goal of the two days of instruction was to give participants a hands-on means for developing and implementing "Asset Management" programs within their wastewater plant.

Topics covered included:

- Managing your asset bases "Potential to Fail"
- Five core questions and the "10 step Asset Management Process"
- What is an asset and how it is defined
- Creating the "Asset Hierarchy"
- Defining and developing a data standard
- Initial condition analysis to determine remaining physical life
- The four major failure modes
- Determining the "Likelihood of Failure"
- Determining the "Consequences of Failure"
- How to measure your agency's "Business Risk Exposure"

- Determining replacement values
- What is my treatment plant's required "Level of Service"
- What are feasible alternative management options
- Which is my best option (The basics of "Optimized Renewal Decision Making")
- Using "Asset Management" to drive operations and maintenance
- How to move toward "Reliability Centered" and "Condition-Based Maintenance"
- Using "Advanced Asset Management" to drive capital improvement projects
- Determining a sustainable renewal funding level
- Building your first "Asset Management Plan"

The seminar provided a blueprint for how EPD can implement an "Asset Management" program with small methodical steps.

EPD is already taking steps gathering baseline information on plant equipment. Information learned on how to integrate the financial aspects of "Asset Management" with the equipment component will be used to begin the implementation of the program here at EPD.

We are grateful for the opportunity to continue building our knowledge regarding asset management and improve our confidence in taking the steps to begin taking steps to implement the asset management program here at EPD. The EPA indicated that an "Asset Management Program" will move utilities to the head of the line for future stimulus funding as EPA wants to assure the funds given for equipment purchases are being maintained properly to assure maximum life.

Should the Committee have any question, June and I will be available at your convenience.

Very truly,

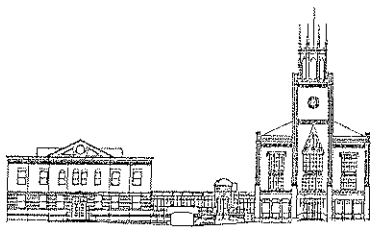
Ricardo Cantu
Superintendent

June George, CPA
Business Services Officer

Cc Frederick J. McNeill. P.E.
Kevin A. Sheppard. P.E.

CITY OF MANCHESTER
Board of Assessors

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



David M. Cornell, Chairman
Michael W. Hurley

Christine Hanagan
Assistant to Assessors

RECEIVED
MAR 27 2009
CITY CLERK'S OFFICE

To: Honorable Committee of Accounts, Enrollment & Revenue
From: Board of Assessors
Date: March 27, 2009
Re: Abatement and Overlay Account Update

Dear Chairman Sullivan and Honorable Committee Members:

Attached you will find an update on all abatements granted from July 1, 2008, to March 1, 2009. Additionally, we are attaching the complete listing of all 2008 abatements filed, as well as a list of all cases still pending. As the chart below indicates, there are 331 BTLA cases, 13 Superior Court cases, and 630 local cases still pending.

	2005		2006		2007		2008	
Appeal Venue	Value	# of cases	Value	# of cases	Value	# of cases	Value	# of cases
BTLA	$0	0	$128,579,400	86	$177,729,500	245	$0	0
Superior Court	$13,500,000	1	$24,246,600	7	$46,808,800	5	$0	0
Local Appeals	$0	0	$0	0	$0	0	$945,355,600	630
Total	$13,500,000	1	$152,826,000	93	$224,538,300	250	$945,355,600	630

Overlay Balances

Below are the current balances of our abatement accounts:

Account #	Year	Current Balance
1210	2003	$ 28,117.40
1206	2004	$ (2,664.08)
1205	2005	$ (533,286.95)
1204	2006	$ 711,650.44
1203	2007	$ 1,345,657.99
1202	2008	$ 333,057.06
Total		$ 1,882,531.86

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

Sincerely,

David M. Cornell

Michael W. Hurley

Abatments Granted 07/01/08 - 03/01/09- Tax Year 2005

MANCHESTER, NH

Location	Map	Map Cut	Lot	Lot Cut	Fiscal Year	Status	Descript	Assessed Value	Abated Value	$ Amount Abated	$ Interest Abated	Total $ Abated
500 WILLOW ST	0166		0013		2,005	GRANTED		380,400	300,000	2,280	365	2,646
1229 S WILLOW ST	0438		0008		2,005	GRANTED		856,500	540,782	8,954	1,406	10,359
933 S WILLOW ST	0438		0011		2,005	GRANTED		10,679,100	9,500,000	33,439	5,250	38,689
880 PAGE ST	0488		0008		2,005	GRANTED		507,100	420,800	2,447	392	2,840
1100 S WILLOW ST	0553		0078		2,005	GRANTED		4,500,800	4,306,800	5,502	895	6,397
460 BREMER ST	0628		0055	A	2,005	GRANTED		108,700	108,700	3,342	0	3,342
3000 GOFFS FALLS RD	0750		0020		2,005	GRANTED		14,665,000	12,552,000	59,925	11,752	71,676
2028 S WILLOW ST	0854		0001	A	2,005	GRANTED		2,832,800	2,204,000	17,833	2,911	20,744
								34,530,400	29,933,082	133,721	22,971	156,692

Abatments Granted 07/01/08 - 03/01/09- Tax Year 2006

MANCHESTER, NH

Location	Map	Map Cut	Lot	Lot Cut	Fiscal Year	Status	Descript	Assessed Value	Abated Value	$ Amount Abated	$ Interest Abated	Total $ Abated
423 MERRIMACK ST	0052		0014		2,006	GRANTED		173,100	155,000	305	31	336
340 LAKE AV	0056		0024		2,006	GRANTED		429,200	402,800	445	48	493
CYPRESS ST	0086		0001	A	2,006	GRANTED		150,200	137,000	222	29	252
323 TAYLOR ST	0086		0004		2,006	GRANTED		415,900	349,800	1,114	146	1,260
383 WILSON ST	0132		0032		2,006	GRANTED		192,600	175,000	297	30	327
55 RIVER RD	0165		0102		2,006	GRANTED		61,700	30,850	520	53	573
500 WILLOW ST	0166		0013		2,006	GRANTED		627,600	555,000	1,223	123	1,346
34 PARK PL #E004	0226	A	0024		2,006	GRANTED		291,900	260,000	538	65	603
933 S WILLOW ST	0438		0011		2,006	GRANTED		15,399,500	14,756,500	10,835	1,037	11,871
ELGIN AV	0556		0037		2,006	GRANTED		16,300	0	275	28	303
388 ELGIN AV	0556		0105		2,006	GRANTED		545,400	384,900	2,704	281	2,985
ELGIN AV	0556		0106		2,006	GRANTED		58,300	38,900	327	34	361
255 WALNUT HILL AV	0561		0136		2,006	GRANTED		759,300	715,900	731	84	816
S WILLOW ST	0666	A	0001		2,006	GRANTED		18,979,100	18,000,000	16,498	2,259	18,757
100 WILLOW ST	0734		0005		2,006	GRANTED		1,010,200	839,200	2,881	350	3,231
65 STATE ST	0837		0005		2,006	GRANTED		3,859,800	3,100,000	12,803	1,299	14,101
75 W HANCOCK ST	TPK2		0027		2,006	GRANTED		4,222,300	2,850,000	23,123	2,402	25,526
								47,192,400	42,750,850	74,840	8,299	83,140

3-17

Abatments Granted 07/01/08 - 03/01/09- Tax Year 2007

MANCHESTER, NH

Location	Map	Map Cut	Lot	Lot Cut	Fiscal Year	Status	Descript	Assessed Value	Abated Value	$ Amount Abated	$ Interest Abated	Total $ Abated
119 WALNUT ST	0018		0018	A	2,007	GRANTED		442,500	395,400	780	48	828
279 PEARL ST	0026		0046		2,007	GRANTED		340,300	314,000	436	17	453
348 MAPLE ST	0030		0029		2,007	GRANTED		335,700	320,000	260	15	275
329 WALNUT ST	0038		0014		2,007	GRANTED		231,600	217,700	230	9	240
423 MERRIMACK ST	0052		0014		2,007	GRANTED		173,100	155,000	300	13	313
340 LAKE AV	0056		0024		2,007	GRANTED		429,200	402,800	437	16	454
318 LAKE AV	0056		0029		2,007	GRANTED		376,200	334,600	689	27	716
215 LAKE AV	0060		0008		2,007	GRANTED		755,400	654,700	1,669	80	1,748
242 CEDAR ST	0060		0022		2,007	GRANTED		333,300	272,300	1,011	48	1,059
244 CEDAR ST	0060		0023		2,007	GRANTED		291,900	256,000	595	28	623
266 LAKE AV	0066		0031		2,007	GRANTED		297,500	270,500	456	25	481
525 WILSON ST	0076		0024		2,007	GRANTED		309,000	271,000	630	30	660
CYPRESS ST	0086		0001	A	2,007	GRANTED		150,200	137,000	219	16	234
341 TAYLOR ST	0086		0002		2,007	GRANTED		435,300	411,300	398	29	426
323 TAYLOR ST	0086		0004		2,007	GRANTED		415,900	349;800	1,095	79	1,174
304 CYPRESS ST	0086		0014		2,007	GRANTED		288,700	269,600	316	16	332
192 CENTRAL ST	0102		0037		2,007	GRANTED		302,800	282,600	335	16	351
383 WILSON ST	0132		0032		2,007	GRANTED		192,600	175,000	292	12	304
55 RIVER RD	0165		0102		2,007	GRANTED		61,700	30,850	511	21	533
500 WILLOW ST	0166		0013		2,007	GRANTED		627,600	555,000	1,203	48	1,251
361 MASSABESIC ST	0175		0021		2,007	GRANTED		786,400	609,300	2,935	67	3,002
494 CARTIER ST	0178		0045		2,007	GRANTED		448,700	409,300	653	30	683
453 CARTIER ST	0182		0041		2,007	GRANTED		370,800	370,800	400	19	419
490 LAKE AV	0188		0015		2,007	GRANTED		484,300	391,200	1,543	62	1,605
480 LAKE AV	0188		0016		2,007	GRANTED		514,700	428,800	1,423	15	1,439
34 PARK PL #E004	0226	A	0024		2,007	GRANTED		291,900	260,000	529	33	561
66 SEVENTH AV	0285		0034		2,007	GRANTED		201,300	175,000	436	17	453
215 WILSON ST	0355		0027		2,007	GRANTED		849,800	720,500	2,143	101	2,244
316 CONCORD ST	0408		0019		2,007	GRANTED		352,500	274,000	1,301	64	1,365
274 LOWELL ST	0410		0024		2,007	GRANTED		253,300	241,600	194	9	203
50 JANE ST	0412		0025		2,007	GRANTED		286,000	267,300	310	15	325
196 RIVER RD	0416		0002	A	2,007	GRANTED		3,145,100	2,800,000	5,718	402	6,121
OUVILLE ST	0436		0002		2,007	GRANTED		146,400	102,500	727	26	754
OLT AV	0478		0002		2,007	GRANTED		10,500,000	10,250,000	12,428	556	12,983
29 HOYT ST	0507		0131		2,007	GRANTED		295,100	268,900	434	17	451
50 STANTON ST	0507		0139		2,007	GRANTED		346,000	300,000	762	32	794
91 HANOVER ST	0545		0003		2,007	GRANTED		17,134,300	16,364,900	12,749	457	13,206
LGIN AV	0556		0037		2,007	GRANTED		16,300	0	270	12	282
88 ELGIN AV	0556		0105		2,007	GRANTED		539,500	384,900	2,562	112	2,674
LGIN AV	0556		0106		2,007	GRANTED		58,300	38,900	321	14	336
55 WALNUT HILL AV	0561		0136		2,007	GRANTED		759,300	715,900	719	40	759
1 WEST ST	0629		0003		2,007	GRANTED		325,800	56,100	930	44	974
03 DOUGLAS ST	0631		0030		2,007	GRANTED		355,600	314,100	688	27	715
0 EASTERN AV #L1	0645	A	0004	EP	2,007	GRANTED		6,500	0	108	5	112
0 EASTERN AV #L2	0645	A	0004	EQ	2,007	GRANTED		6,500	0	108	5	112
0 EASTERN AV #L3	0645	A	0004	ER	2,007	GRANTED		6,500	0	108	5	112

Abatments Granted 07/01/08 - 03/01/09- Tax Year 2007

MANCHESTER, NH

Location	Map	Map Cut	Lot	Lot Cut	Fiscal Year	Status	Descript	Assessed Value	Abated Value	$ Amount Abated	$ Interest Abated	Total $ Abated
92 EASTERN AV #L1	0645	A	0004	ES	2,007	GRANTED		6,500	0	108	5	112
92 EASTERN AV #L2	0645	A	0004	ET	2,007	GRANTED		6,500	0	108	5	112
92 EASTERN AV #L3	0645	A	0004	EU	2,007	GRANTED		6,500	0	108	5	112
106 EASTERN AV #L1	0645	A	0004	EV	2,007	GRANTED		6,500	0	108	5	112
106 EASTERN AV #L2	0645	A	0004	EW	2,007	GRANTED		6,500	0	108	5	112
106 EASTERN AV #L3	0645	A	0004	EX	2,007	GRANTED		6,500	0	108	5	112
108 EASTERN AV #L1	0645	A	0004	EY	2,007	GRANTED		6,500	0	108	5	112
108 EASTERN AV #L2	0645	A	0004	EZ	2,007	GRANTED		6,500	0	108	5	112
108 EASTERN AV #L3	0645	A	0004	FA	2,007	GRANTED		6,500	0	108	5	112
122 EASTERN AV #L1	0645	A	0004	FB	2,007	GRANTED		6,500	0	108	5	112
122 EASTERN AV #L2	0645	A	0004	FC	2,007	GRANTED		6,500	0	108	5	112
122 EASTERN AV #L3	0645	A	0004	FD	2,007	GRANTED		6,500	0	108	5	112
124 EASTERN AV #L1	0645	A	0004	FE	2,007	GRANTED		6,500	0	108	5	112
124 EASTERN AV #L2	0645	A	0004	FF	2,007	GRANTED		6,500	0	108	5	112
124 EASTERN AV #L3	0645	A	0004	FG	2,007	GRANTED		6,500	0	108	5	112
130 EASTERN AV #L1	0645	A	0004	FH	2,007	GRANTED		6,500	0	108	5	112
130 EASTERN AV #L2	0645	A	0004	FI	2,007	GRANTED		6,500	0	108	5	112
130 EASTERN AV #L3	0645	A	0004	FJ	2,007	GRANTED		6,500	0	108	5	112
132 EASTERN AV #L1	0645	A	0004	FK	2,007	GRANTED		6,500	0	108	5	112
132 EASTERN AV #L2	0645	A	0004	FL	2,007	GRANTED		6,500	0	108	5	112
132 EASTERN AV #L3	0645	A	0004	FM	2,007	GRANTED		6,500	0	108	5	112
144 EASTERN AV #L1	0645	A	0004	FN	2,007	GRANTED		6,500	0	108	5	112
144 EASTERN AV #L2	0645	A	0004	FO	2,007	GRANTED		6,500	0	108	5	112
144 EASTERN AV #L3	0645	A	0004	FP	2,007	GRANTED		6,500	0	108	5	112
146 EASTERN AV #L1	0645	A	0004	FQ	2,007	GRANTED		6,500	0	108	5	112
146 EASTERN AV #L2	0645	A	0004	FR	2,007	GRANTED		6,500	0	108	5	112
146 EASTERN AV #L3	0645	A	0004	FS	2,007	GRANTED		6,500	0	108	5	112
230 EASTERN AV #L1	0645	A	0004	FT	2,007	GRANTED		6,500	0	108	5	112
230 EASTERN AV #L3	0645	A	0004	FV	2,007	GRANTED		6,500	0	108	5	112
232 EASTERN AV #L1	0645	A	0004	FW	2,007	GRANTED		6,500	0	108	5	112
232 EASTERN AV #L2	0645	A	0004	FX	2,007	GRANTED		6,500	0	108	5	112
232 EASTERN AV #L3	0645	A	0004	FY	2,007	GRANTED		6,500	0	108	5	112
S WILLOW ST	0666	A	0001		2,007	GRANTED		18,979,100	18,000,000	16,224	1,237	17,461
60 QUINCY ST	0671		0029		2,007	GRANTED		493,600	415,000	1,302	72	1,375
1055 BRIDGE ST #6	0674		0005	F	2,007	GRANTED		220,000	200,000	331	12	343
306 PINEBROOK PL	0716	D	0040		2,007	GRANTED		299,000	282,700	270	11	281
100 WILLOW ST	0734		0005		2,007	GRANTED		1,010,200	839,200	2,833	173	3,007
762 RIMMON ST	0740		0024		2,007	GRANTED		308,200	281,300	446	19	464
73 WINDSOR AV	0742		0010	A	2,007	GRANTED		421,900	367,700	981	0	981
34 PONDVIEW LN	0766		0138		2,007	GRANTED		432,600	390,000	706	28	734
55 STATE ST	0837		0005		2,007	GRANTED		3,859,800	3,100,000	12,590	524	13,113
75 W HANCOCK ST	TPK2		0027		2,007	GRANTED		4,222,300	3,100,000	18,597	859	19,456
								75,726,100	68,795,050	120,084	5,867	125,952

DATE: 03/26/2009

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2005**

Abatement Filtering: **Open** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/31/06	0666 A 0002	PROP	HUSE RD	MAY CENTER ASSOCIATAES CORP	06-E-0375	2005	SUP CT	03/24/09	DAVID G. SALIBA, ESQ		$13,500,000			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 1 — **Valuation Totals:** **$13,500,000**

Total Open Abatements: 1 — **Valuation Totals:** **$13,500,000**

Total Abatements: 1 — **Valuation Totals** **$13,500,000**

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2006**

Abatement Filtering: **Open** Sorted By: **Map/Lot**

Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/07	0005 0034	PROP	144 PEARL ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$432,400			PENDING	PENDING
02/26/07	0042 0003	PROP	197 GROVE ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$273,600			PENDING	PENDING
02/26/07	0042 0028	PROP	194 BELL ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$372,900			PENDING	PENDING
03/01/07	0052 0028	PROP	440 CENTRAL ST	PENDLETON, SCOTT T	23240-06PT	2006	BTLA		PROPERTY TAX ADVISORS		$233,100			PENDING	PENDING
03/01/07	0088 0020	PROP	65 HUBBARD ST	PENDLETON, SCOTT	23240-06PT	2006	BTLA		PROPERTY TAX ADVISORS		$410,900			PENDING	PENDING
02/26/07	0102 0048	PROP	165 CENTRAL ST	PRISTINE PROPERTIES LLC	22847-06PT	2006	BTLA		CPTM, LLC		$77,200			PENDING	PENDING
02/26/07	0224 0003	PROP	1863 RIVER RD	PELOQUIN, MICHELE C	22641-06PT	2006	BTLA		CPTM		$840,100			PENDING	PENDING
02/26/07	0305 0027	PROP	89 SECOND ST	ONE BRICK LLC	22831-06PT	2006	BTLA		CPTM, LLC		$303,400			PENDING	PENDING
02/26/07	TPK3 0014	PROP	72 SECOND ST	DUPONT, GERALDINE TEE	22832-06PT	2006	BTLA		CPTM, LLC		$308,800			PENDING	PENDING
02/26/07	TPK3 0015	PROP	82 SECOND ST	DUPONT, GERALDINE M	22817-06PT	2006	BTLA		CPTM, LLC		$298,400			PENDING	PENDING
02/26/07	TPK3 0016	PROP	23 BATH ST	DUPONT, GERALDINE TEE	22832-06PT	2006	BTLA		CPTM, LLC		$327,500			PENDING	PENDING
03/01/07	TPK3 0019	PROP	16 BATH ST	UNION BAY HILL TRUST	22861-06PT	2006	BTLA		CPTM		$12,300			PENDING	PENDING
02/26/07	TPK3 0020	PROP	26 BATH ST	82 SECOND ST REALTY TRUST	22817-06PT	2006	BTLA		CPTM, LLC		$252,900			PENDING	PENDING
02/26/07	TPK3 0021	PROP	32 BATH ST	RAILWAY HILL TRUST	22848-06PT	2006	BTLA		CPTM, LLC		$202,400			PENDING	PENDING
02/26/07	TPK3 0023	PROP	17 FERRY ST	THE 159 WILSON STREET TRUST	22858-06PT	2006	LOCAL		CPTM, LLC		$275,400			PENDING	PENDING
02/26/07	TPK3 0026	PROP	175 TURNER ST	DUPONT, RONALD TEE	22832-06PT	2006	BTLA		CPTM, LLC		$25,500			PENDING	PENDING
02/26/07	TPK3 0029	PROP	28 FERRY ST	ONE BRICK LLC	22831-06PT	2006	BTLA		CPTM, LLC		$221,900			PENDING	PENDING
02/26/07	TPK3 0030	PROP	183 TURNER ST	GUUMEEZ-HILL TRUST	22824-06PT	2006	BTLA		CPTM, LLC		$14,400			PENDING	PENDING
02/26/07	TPK3 0038	PROP	239 TURNER ST	DUPONT, GERALDINE TEE	22820-06PT	2006	BTLA		CPTM, LLC		$278,400			PENDING	PENDING
02/26/07	TPK3 0041	PROP	180 SECOND ST	GOYA FRIENDLY-NUT TRUST	22839-06PT	2006	BTLA		CPTM, LLC		$270,700			PENDING	PENDING
02/26/07	TPK3 0043	PROP	196 SECOND ST	196 SECOND STREET TRUST	22819-06PT	2006	BTLA		CPTM, LLC		$228,300			PENDING	PENDING

Total Open Abatements for Residential Parcels: 21 **Valuation Totals:** **$5,660,500**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/07	0004 0003	PROP	1001 ELM ST	FLATLEY, JOHN J	22838-06PT	2006	BTLA	01/30/09	CPTM		$2,627,000			PENDING	PENDING
02/26/07	0004 0004	PROP	997 ELM ST	FLATLEY, JOHN J	22838-06PT	2006	BTLA	01/30/09	CPTM		$2,320,400	$1,320,400	09/28/07	PENDING	PENDING
03/01/07	0005 0008 A	PROP	513 CHESTNUT ST	PERDUE, SCOTT N	22845-06PT	2006	BTLA	03/13/09	CPTM		$463,700			PENDING	PENDING
02/26/07	0005 0023	PROP	616 UNION ST	BRIDGE BAY LLC	22833-06PT	2006	BTLA		CPTM, LLC		$1,562,700			PENDING	PENDING
03/01/07	0007 0005	PROP	25 HIGH ST	M & R LO GUIDICE LLC	22716-06PT	2006	BTLA		CPTM		$339,600			PENDING	PENDING
03/01/07	0007 0008	PROP	452 PINE ST	M & R LO GUIDICE LLC	22716-06PT	2006	BTLA		CPTM		$1,402,200			PENDING	PENDING

CITY OF MANCHESTER NEW HAMPSHIRE
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Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/07	0009 0010	PROP	1053 ELM ST	ROI ENTERPRISES	22851-06PT	2006	BTLA		CPTM		$1,876,100			PENDING	PENDING
02/26/07	0016 0016	PROP	625 CHESTNUT ST	RIVERSIDE TRUST LLC	22850-06PT	2006	BTLA		CPTM, LLC		$2,593,800			PENDING	PENDING
03/01/07	0020 0014	PROP	39 WALNUT ST	M&R LOGUIDICE LLC	22716-06PT	2006	BTLA		CPTM		$283,300			PENDING	PENDING
02/26/07	0021 0006	PROP	575 UNION ST	RIVERSIDE TRUST LLC	22850-06PT	2006	BTLA		CPTM		$121,400			PENDING	PENDING
02/26/07	0021 0007	PROP	567 UNION ST	RIVERSIDE TRUST LLC	22850-06PT	2006	BTLA		CPTM		$2,092,100			PENDING	PENDING
03/01/07	0021 0014	PROP	92 WALNUT ST	M&R LOGUIDICE LLC	22716-06PT	2006	BTLA		CPTM		$799,300			PENDING	PENDING
03/01/07	0029 0038	PROP	105 ASHLAND ST	PENDLETON, SCOTT	23240-06PT	2006	BTLA		PROPERTY TAX ADVISORS		$479,900			PENDING	PENDING
02/26/07	0039 0047	PROP	554 CHESTNUT ST	CARKIN, GARY BTEE	23181-06PT	2006	BTLA		CPTM, LLC		$1,031,500			PENDING	PENDING
02/26/07	0041 0001	PROP	77 PEARL ST	QUINAIR LLC	22718-06PT	2006	BTLA		CPTM, LLC		$805,700			PENDING	PENDING
02/26/07	0042 0004	PROP	187 GROVE ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$498,300			PENDING	PENDING
02/26/07	0047 0034	PROP	114 ORANGE ST	199 TURNERWALL TRUST	22820-06PT	2006	BTLA		CPTM, LLC		$1,750,800			PENDING	PENDING
02/26/07	0047 0035	PROP	124 ORANGE ST	199 TURNERWALL TRUST	22820-06PT	2006	BTLA		CPTM, LLC		$1,190,400			PENDING	PENDING
02/26/07	0047 0036	PROP	128 ORANGE ST	199 TURNERWALL TRUST	22820-06PT	2006	BTLA		CPTM, LLC		$115,400			PENDING	PENDING
02/26/07	0054 0009	PROP	261 PINE ST	261 PINE STREET LLC	22821-06PT	2006	BTLA		CPTM, LLC		$123,200			PENDING	PENDING
02/26/07	0054 0010	PROP	261 PINE ST	261 PINE STREET LLC	22821-06PT	2006	BTLA		CPTM, LLC		$984,800			PENDING	PENDING
02/27/07	0054 0030	PROP	109 SPRUCE ST	241 PINE ST ASSOCIATES LTD PAR	07-E-0344	2006	SUP CT	06/29/09	CRONIN & BISSON PC		$18,200			PENDING	PENDING
02/27/07	0054 0032	PROP	247 PINE ST	241 PINE ST ASSOCIATES LTD PAR	07-E-0344	2006	SUP CT	06/12/09	CRONIN & BISSON PC		$1,999,400			PENDING	PENDING
02/27/07	0054 0033	PROP	PINE ST	241 PINE ST ASSOCIATES LTD PAR	07-E-0344	2006	SUP CT	06/12/09	CRONIN & BISSON PC		$16,500			PENDING	PENDING
02/27/07	0054 0034	PROP	241 PINE ST	241 PINE ST ASSOCIATES LTD PAR	07-E-0344	2006	SUP CT		CRONIN & BISSON PC		$10,600			PENDING	PENDING
02/27/07	0054 0035	PROP	PINE ST	241 PINE ST ASSOCIATES LTD PAR	07-E-0344	2006	SUP CT	02/24/09	CRONIN & BISSON PC		$81,800			PENDING	PENDING
02/26/07	0060 0028	PROP	269 CEDAR ST	PERDUE, SCOTT N	22845-06PT	2006	BTLA	03/13/09	CPTM		$619,100			PENDING	PENDING
02/26/07	0091 0007	PROP	1097 ELM ST	GAMACHE, BERNARD MTEE	23184-06PT	2006	BTLA		CPTM		$1,486,400			PENDING	PENDING
02/27/07	0091 0020	PROP	70 LOWELL ST	LOWELL TERRACE ASSOCIATES	07-E-0345	2006	SUP CT	02/19/09	CRONIN & BISSON, PC		$2,273,000			PENDING	PENDING
02/26/07	0102 0049	PROP	159 CENTRAL ST	PINE CENTRAL AVENUE TRUST	22846-06PT	2006	BTLA		CPTM, LLC		$56,400			PENDING	PENDING
02/26/07	0116 0002	PROP	40 MERRIMACK ST	MERRIMACK STREET GARAGE INC	22642-06PT	2006	BTLA		CPTM		$1,216,400			PENDING	PENDING
02/26/07	0116 0003	PROP	52 MERRIMACK ST	SAIDEL REALTY CORP	22637-06PT	2006	BTLA		CPTM		$1,313,100			PENDING	PENDING
02/26/07	0116 0004	PROP	62 MERRIMACK ST	VERY NARROW TRUST	22862-06PT	2006	BTLA		CPTM, LLC		$1,998,300			PENDING	PENDING
02/26/07	0116 0018	PROP	819 ELM ST	PERDUE PROPERTIES INC	22844-06PT	2006	BTLA		CPTM		$539,200			PENDING	PENDING
02/26/07	0116 0019	PROP	817 ELM ST	MARTIN'S MANAGEMENT ASSOC LLC	23185-06PT	2006	BTLA		CPTM		$562,600			PENDING	PENDING
02/26/07	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC	22828-06PT	2006	BTLA		CPTM		$12,755,700			PENDING	PENDING

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CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

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Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/07	0167 0009	PROP	436 WILLOW ST	OVERLOOK HOLDINGS LLC	22842-06PT	2006	BTLA		CPTM, LLC		$128,000			PENDING	PENDING
02/26/07	0187 0019	PROP	13 LAVAL ST	196 SECOND STREET TRUST	22819-06PT	2006	BTLA		CPTM, LLC		$534,200			PENDING	PENDING
02/26/07	0196 0018	PROP	179 BLAINE ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$663,300			PENDING	PENDING
02/26/07	0196 0022	PROP	128 S MAIN ST	CLUB CANADIAN	22652-06PT	2006	BTLA		CPTM, LLC		$584,000			PENDING	PENDING
03/01/07	0264 0030	PROP	130 WILSON ST	LONGO, CARL EXEMPT FAMILY TR	22985-06PT	2006	BTLA				$234,700		06/20/07	PENDING	PENDING
03/01/07	0269 0012	PROP	213 UNION ST	CRYSTAL DRY CLEANERS & LAUNDRY INC	22649-06PT	2006	BTLA		CPTM	$670,000	$826,100			PENDING	PENDING
02/26/07	0282 0038	PROP	157 WILSON ST	THE 159 WILSON STREET TRUST	22858-06PT	2006	BTLA		CPTM, LLC		$333,700			PENDING	PENDING
02/28/07	0300 0043	PROP	375 S WILLOW ST #1	THE NEW ENGLAND EXPED-MAN LLC	22958-06PT	2006	BTLA		MARK F MURPHY ESQ WULSIN MURPHY LLP		$13,685,200		06/22/07	PENDING	PENDING
02/26/07	0305 0028	PROP	93 SECOND ST	ONE BRICK LLC	22831-06PT	2006	BTLA		CPTM, LLC		$298,500			PENDING	PENDING
02/26/07	0314 0016	PROP	129 SECOND ST	CLEVELAND WEST L.L.C.	22835-06PT	2006	BTLA		CPTM, LLC		$409,100			PENDING	PENDING
02/26/07	0314 0016 A	PROP	40 FERRY ST	CLEVELAND WEST L.L.C.	22835-06PT	2006	BTLA		CPTM, LLC		$316,500			PENDING	PENDING
02/26/07	0314 0020	PROP	82 THIRD ST	82 SECOND ST TRUST	22817-06PT	2006	BTLA		CPTM, LLC		$360,100			PENDING	PENDING
02/26/07	0318 0013	PROP	9 BLUCHER ST	CARKIN, GARY B TEE	23181-06PT	2006	BTLA		CPTM, LLC		$577,400			PENDING	PENDING
03/01/07	0408 0019	PROP	316 CONCORD ST	EVERGREEN PROPERTY INVEST LLC	23200-06PT	2006	BTLA				$294,600		06/22/07	PENDING	DISPROPORTION NOT SHWN
02/26/07	0415 0006	PROP	150 RIVER RD	RIVERSIDE TRUST LLC	22850-06PT	2006	BTLA		CPTM		$4,194,900			PENDING	PENDING
02/26/07	0606 0005	PROP	795 MAMMOTH RD	CRICKET CREEK LLC	22836-06PT	2006	BTLA		CPTM		$3,512,200			PENDING	PENDING
02/26/07	0631 0019	PROP	278 DOUGLAS ST	MANCHESTER PORTFOLIO I LLC	22715-06PT	2006	BTLA		CPTM, LLC		$728,900			PENDING	PENDING
02/26/07	0651 A 0001 B	PROP	2280 BROWN AV	2280 BROWN AVE LLC	22656-06PT	2006	BTLA		CPTM		$6,093,200			PENDING	PENDING
02/26/07	0651 A 0001 C	PROP	2280 BROWN AV	2280 BROWN AVE LLC	22656-06PT	2006	BTLA		CPTM		$1,109,200			PENDING	PENDING
02/26/07	0651 A 0009	PROP	2540 BROWN AV	K4E CO INC	22712-06PT	2006	BTLA		CPTM, LLC		$1,469,100			PENDING	PENDING
12/26/06	0666 A 0002	PROP	HUSE RD	MAY CENTER ASSOCIATES CORP	07-E-0305	2006	SUP CT	03/24/09	DAVID G. SALIVA ESQ		$19,846,000			PENDING	PENDING
02/26/07	0695 0002	PROP	2626 BROWN AV	DMR REALTY LLC	22709-06PT	2006	BTLA		CPTM, LLC		$3,279,700			PENDING	PENDING
02/26/07	0711 0002	PROE	3861 BROWN AV	PEMBROKE CROWN LLC	22843-06PT	2006	BTLA		CPTM, LLC		$2,389,000			PENDING	PENDING
02/26/07	0712 0001 A	PROP	3951 BROWN AV	PEMBROKE CROWN LLC	22843-06PT	2006	BTLA		CPTM, LLC		$3,428,900			PENDING	PENDING
02/26/07	0724 0002	PROP	1135 MAMMOTH RD	WRP PROPERTIES LLC	22865-06PT	2006	BTLA		CPTM		$11,555,500			PENDING	PENDING
02/26/07	0752 0003	PROP	190 ELM ST	190 ELM STREET REALTY LLC	22818-06PT	2006	BTLA		CPTM, LLC		$1,257,600			PENDING	PENDING
02/26/07	0756 0001	PROP	640 S PORTER ST	SOUTH PORTER ST ASSOC L.P.	22720-06PT	2006	BTLA		CPTM, LLC		$2,621,600			PENDING	PENDING
02/26/07	0844 0007	PROP	8025 S WILLOW ST	8025 SOUTH WILLOW LLC	22823-06PT	2006	BTLA		CPTM		$3,070,300			PENDING	PENDING
03/01/07	0848 0002	PROP	1050 PERIMETER RD	GRENIER CENTER LLC	23254-06PT	2006	BTLA		PROPERTY TAX ADVISORS		$9,613,000			PENDING	PENDING
02/26/07	TPK2 0024	PROP	420 SECOND ST	ROY TRUST	22852-06PT	2006	BTLA		CPTM		$2,670,800			PENDING	PENDING

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Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/07	TPK3 0022	PROP	27 FERRY ST	STRAWBERRY OAKS ASSOC INC	22856-06PT	2006	BTLA		CPTM, LLC		$305,400			PENDING	PENDING
02/26/07	TPK3 0031	PROP	191 TURNER ST	SECOND WALKER TURNER TRUST	22854-06PT	2006	BTLA		CPTM, LLC		$728,300			PENDING	PENDING
02/26/07	TPK3 0032	PROP	140 SECOND ST	SECOND WALKER TURNER TRUST	22854-06PT	2006	BTLA		CPTM, LLC		$323,500			PENDING	PENDING
02/26/07	TPK3 0033	PROP	146 SECOND ST	SECOND WALKER TURNER TRUST	22854-06PT	2006	BTLA		CPTM, LLC		$808,900			PENDING	PENDING
02/26/07	TPK3 0035	PROP	21 WALKER ST	DUPONT, GERALDINE TEE	22820-06PT	2006	BTLA		CPTM, LLC		$102,500			PENDING	PENDING
02/26/07	TPK3 0042	PROP	190 SECOND ST	GOYA FRIENDLY-NUT TRUST	22839-06PT	2006	BTLA		CPTM, LLC		$403,300			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 72 — Valuation Totals: $670,000 $147,165,500 $1,320,400

Total Open Abatements: 93 — Valuation Totals: $670,000 $152,826,000 $1,320,400

Total Abatements: 93 — Valuation Totals $670,000 $152,826,000 $1,320,400

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Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/25/08	0005 0034	PROP	144 PEARL ST	MANCHESTER PORTFOLIO I LLC	23799-07PT	2007	BTLA		CPTM, LLC		$432,400			PENDING	PENDING
02/25/08	0042 0003	PROP	197 GROVE ST	MANCHESTER PORTFOLIO I LLC	23799-07PT	2007	BTLA		CPTM, LLC		$273,600			PENDING	PENDING
02/25/08	0042 0028	PROP	194 BELL ST	MANCHESTER PORTFOLIO I LLC	23799-07PT	2007	BTLA		CPTM, LLC		$372,900			PENDING	PENDING
03/03/08	0102 0048	PROP	165 CENTRAL ST	PRISTINE PROPERTIES LLC	23907-07PT	2007	BTLA		CPTM, LLC		$77,200			PENDING	PENDING
02/25/08	0132 0026	PROP	629 AUBURN ST	AMBONI, SINESIO	23700-07PT	2007	BTLA		CPTM		$319,600			PENDING	PENDING
03/03/08	0224 0003	PROP	1863 RIVER RD	PELOQUIN, MICHELE C	23722-07PT	2007	BTLA		CPTM		$840,100			PENDING	PENDING
03/03/08	0305 0002	PROP	45 THIRD ST	ONE BRICK LLC	23776-07PT	2007	BTLA		CPTM, LLC		$239,200			PENDING	PENDING
03/03/08	0305 0027	PROP	89 SECOND ST	ONE BRICK LLC	23776-07PT	2007	BTLA		CPTM, LLC		$303,400			PENDING	PENDING
02/27/08	0645 A 0004 FU	PROP	230 EASTERN AV #L2	AIRTIGHT III LLC	23576-07PT	2007	BTLA		CRONIN & BISSON		$6,500			PENDING	PENDING
03/03/08	TPK3 0014	PROP	72 SECOND ST	DUPONT, GERALDINE TEE	23765-07PT	2007	BTLA		CPTM, LLC		$308,800			PENDING	PENDING
03/03/08	TPK3 0015	PROP	82 SECOND ST	DUPONT, GERALDINE M		2007	LOCAL		CPTM, LLC		$298,400			PENDING	PENDING
03/03/08	TPK3 0016	PROP	23 BATH ST	DUPONT, GERALDINE TEE	23765-07PT	2007	BTLA		CPTM, LLC		$327,500			PENDING	PENDING
03/03/08	TPK3 0019	PROP	16 BATH ST	UNION BAY HILL TRUST	23911-07PT	2007	BTLA		CPTM, LLC		$12,300			PENDING	PENDING
03/03/08	TPK3 0020	PROP	26 BATH ST	82 SECOND ST REALTY TRUST		2007	LOCAL		CPTM, LLC		$252,900			PENDING	PENDING
03/03/08	TPK3 0021	PROP	32 BATH ST	RAILWAY HILL TRUST	23908-07PT	2007	BTLA		CPTM, LLC		$202,400			PENDING	PENDING
03/03/08	TPK3 0023	PROP	17 FERRY ST	THE 159 WILSON STREET TRUST	23910-07PT	2007	BTLA		CPTM, LLC		$275,400			PENDING	PENDING
03/03/08	TPK3 0026	PROP	175 TURNER ST	DUPONT, RONALD TEE	23765-07PT	2007	BTLA		CPTM, LLC		$25,500			PENDING	PENDING
03/03/08	TPK3 0029	PROP	28 FERRY ST	ONE BRICK LLC	23776-07PT	2007	BTLA		CPTM, LLC		$233,500			PENDING	PENDING
03/03/08	TPK3 0030	PROP	183 TURNER ST	GUUMEEZ-HILL TRUST	23773-07PT	2007	BTLA		CPTM, LLC		$14,400			PENDING	PENDING
03/03/08	TPK3 0038	PROP	239 TURNER ST	DUPONT, GERALDINE TEE	23763-07PT	2007	BTLA		CPTM, LLC		$278,400			PENDING	PENDING
03/03/08	TPK3 0040	PROP	178 SECOND ST	STRAWBERRY OAK ASSOC		2007	LOCAL		CPTM		$192,800			PENDING	PENDING
03/03/08	TPK3 0041	PEND	180 SECOND ST	GOYA FRIENDLY-NUT TRUST	23770-07PT	2007	BTLA		CPTM, LLC		$270,700			PENDING	PENDING
03/03/08	TPK3 0043	PROP	196 SECOND ST	196 SECOND STREET TRUST	23762-07PT	2007	BTLA		CPTM		$228,300			PENDING	PENDING

Total Open Abatements for Residential Parcels: 23 **Valuation Totals:** **$5,786,200**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/03/08	0004 0003	PROP	1001 ELM ST	FLATLEY, JOHN J	23796-07PT	2007	BTLA		CPTM, LLC		$2,627,000			PENDING	PENDING
03/03/08	0004 0004	PROP	997 ELM ST	FLATLEY, JOHN J	23796-07PT	2007	BTLA		CPTM, LLC		$2,320,400			PENDING	PENDING
03/03/08	0005 0023	PROP	616 UNION ST	BRIDGE BAY LLC	23766-07PT	2007	BTLA		CPTM		$1,562,700			PENDING	PENDING
02/25/08	0007 0005	PROP	25 HIGH ST	M & R LOGUIDICE LLC	23718-07PT	2007	BTLA		CPTM		$339,600			PENDING	PENDING

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02/25/08	0007 0008	PROP	452 PINE ST	M & R LOGUIDICE LLC	23718-07PT	2007	BTLA		CPTM		$1,402,200			PENDING	PENDING
02/25/08	0008 0007	PROP	34 BROOK ST	GASSER, BERNARD	23712-07PT	2007	BTLA		CPTM, LLC		$441,300			PENDING	PENDING
03/03/08	0009 0010	PROP	1053 ELM ST	ROI ENTERPRISES	23803-07PT	2007	BTLA		CPTM, LLC		$1,876,100			PENDING	PENDING
03/03/08	0016 0016	PROP	625 CHESTNUT ST	RIVERSIDE TRUST LLC	23730-07PT	2007	BTLA		CPTM		$2,593,800			PENDING	PENDING
02/25/08	0020 0014	PROP	39 WALNUT ST	M & R LOGUIDICE LLC	23718-07PT	2007	BTLA		CPTM		$283,300			PENDING	PENDING
03/03/08	0021 0006	PROP	575 UNION ST	RIVERSIDE TRUST LLC	23730-07PT	2007	BTLA		CPTM		$121,400			PENDING	PENDING
03/03/08	0021 0007	PROP	567 UNION ST	RIVERSIDE TRUST LLC	23730-07PT	2007	BTLA		CPTM		$2,092,100			PENDING	PENDING
02/25/08	0021 0014	PROP	92 WALNUT ST	M & R LOGUIDICE LLC	23718-07PT	2007	BTLA		CPTM		$799,300			PENDING	PENDING
03/03/08	0026 0033	PROP	90 ARLINGTON ST	DUPONT, RONALD		2007	LOCAL		CPTM, LLC		$448,700			PENDING	PENDING
03/03/08	0027 0020	PROP	172 BROOK ST	BROOK STREET 172 LLC	23702-07PT	2007	BTLA		CPTM		$330,200			PENDING	PENDING
03/03/08	0036 0020	PROP	142 BROOK ST	LAICO LLC	23716-07PT	2007	BTLA		CPTM		$531,800			PENDING	PENDING
03/03/08	0039 0047	PROP	554 CHESTNUT ST	CARKIN, GARY BTEE	23711-07PT	2007	BTLA		CPTM		$1,031,500			PENDING	PENDING
02/25/08	0041 0001	PROP	77 PEARL ST	QUINAIR LLC	23802-07PT	2007	BTLA		CPTM, LLC		$805,700			PENDING	PENDING
02/25/08	0042 0004	PROP	187 GROVE ST	MANCHESTER PORTFOLIO I LLC	23799-07PT	2007	LOCAL		CPTM, LLC		$498,300			PENDING	PENDING
03/03/08	0047 0034	PROP	114 ORANGE ST	199 TURNERWALL TRUST	23763-07PT	2007	BTLA		CPTM, LLC		$1,750,800			PENDING	PENDING
03/03/08	0047 0035	PROP	124 ORANGE ST	199 TURNERWALL TRUST	23763-07PT	2007	BTLA		CPTM, LLC		$1,190,400			PENDING	PENDING
03/03/08	0047 0036	PROP	128 ORANGE ST	199 TURNERWALL TRUST	23763-07PT	2007	BTLA		CPTM, LLC		$115,400			PENDING	PENDING
03/03/08	0054 0009	PROP	261 PINE ST	261 PINE STREET LLC	23764-07PT	2007	BTLA		CPTM, LLC		$123,200			PENDING	PENDING
03/03/08	0054 0010	PROP	261 PINE ST	261 PINE STREET LLC	23764-07PT	2007	BTLA		CPTM, LLC		$984,800			PENDING	PENDING
02/25/08	0054 0030	PROP	109 SPRUCE ST	241 PINE ST ASSOCIATES LTD PAR		2007	SUP CT	06/12/09	CRONIN & BISSON		$18,200			PENDING	PENDING
02/25/08	0054 0032	PROP	247 PINE ST	241 PINE ST ASSOCIATES LTD PAR		2007	SUP CT	06/29/09	CRONIN & BISSON		$1,999,400			PENDING	PENDING
03/03/08	0056 0001	PROP	307 MERRIMACK ST	307 MERRIMACK ST LLC	23695-07PT	2007	BTLA		CPTM		$1,251,300			PENDING	PENDING
02/25/08	0091 0007	PROP	1097 ELM ST	GAMACHE, BERNARD MTEE	23710-07PT	2007	BTLA		CPTM		$1,486,400			PENDING	PENDING
02/25/08	0091 0020	PROP	70 LOWELL ST	LOWELL TERRACE ASSOCIATES		2007	SUP CT	02/19/09	CRONIN & BISSON		$2,273,000			PENDING	PENDING
03/03/08	0102 0049	PROP	159 CENTRAL ST	PINE CENTRAL AVENUE TRUST	23906-07PT	2007	BTLA		CPTM		$56,400			PENDING	PENDING
03/03/08	0102 0050	PROP	CENTRAL ST	STRAWBERRY OAK ASSOC		2007	LOCAL		CPTM		$124,300			PENDING	PENDING
03/03/08	0102 0051	PROP	139 CENTRAL ST	STRAWBERRY OAK ASSOC		2007	LOCAL		CPTM		$711,400			PENDING	PENDING
03/03/08	0109 0004	PROP	WILSON ST	LONGO, CARL EXEMPT FAMILY TR	23798-07PT	2007	BTLA		CPTM		$176,400			PENDING	PENDING
02/25/08	0116 0002	PROP	40 MERRIMACK ST	MERRIMACK STREET GARAGE INC	23721-07PT	2007	BTLA		CPTM, LLC		$1,216,400			PENDING	PENDING
02/25/08	0116 0003	PROP	52 MERRIMACK ST	SAIDEL REALTY CORP	23731-07PT	2007	BTLA		CPTM		$1,313,100			PENDING	PENDING

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App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/03/08	0116 0004	PROP	62 MERRIMACK ST	VERY NARROW TRUST	23912-07PT	2007	BTLA		CPTM, LLC		$1,998,300			PENDING	PENDING
02/25/08	0116 0018	PROP	819 ELM ST	PERDUE PROPERTIES INC	23726-07PT	2007	BTLA		CPTM		$539,200			PENDING	PENDING
03/03/08	0116 0019	PROP	817 ELM ST	MARTIN'S MANAGEMENT ASSOC LLC	23719-07PT	2007	BTLA		CPTM		$562,600			PENDING	PENDING
02/25/08	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC	23723-07PT	2007	BTLA		CPTM, LLC		$12,755,700			PENDING	PENDING
03/03/08	0151 0027 A	PROP	300 FRANKLIN ST	BANKNORTH NATIONAL ASSOC	23867-07PT	2007	BTLA		MARK LUTTER -PROP TAX CONSLTNTS		$3,872,100			PENDING	PENDING
03/03/08	0152 0004	PROP	87 W MERRIMACK ST	BANKNORTH NATIONAL ASSOC		2007	BTLA		MARK LUTTER -PROP TAX CONSLTNTS		$81,700			PENDING	PENDING
03/03/08	0152 0012	PROP	88 MIDDLE ST	BANKNORTH NATIONAL ASSOC		2007	BTLA		MARK LUTTER -PROP TAX CONSLTNTS		$152,300			PENDING	PENDING
03/03/08	0152 0013	PROP	66 MIDDLE ST	BANKNORTH NATIONAL ASSOC		2007	BTLA		MARK LUTTER -PROP TAX CONSLTNTS		$160,800			PENDING	PENDING
03/03/08	0154 0013	PROP	63 STARK ST	67 STARK ST LLC	23692-07PT	2007	BTLA		CPTM		$1,156,800			PENDING	PENDING
03/03/08	0167 0007	PROP	179 ELM ST	OVERLOOK HOLDINGS LLC	23801-07PT	2007	BTLA		CPTM		$609,200			PENDING	PENDING
03/03/08	0167 0009	PROP	436 WILLOW ST	OVERLOOK HOLDINGS LLC	23801-07PT	2007	BTLA		CPTM		$128,000			PENDING	PENDING
03/03/08	0187 0019	PROP	13 LAVAL ST	196 SECOND STREET TRUST	23762-07PT	2007	BTLA		CPTM, LLC		$534,200			PENDING	PENDING
03/03/08	0187 0036	PROP	336 KELLEY ST	THEODORE, JAMES T	23738-07PT	2007	BTLA		CPTM		$770,800			PENDING	PENDING
02/25/08	0191 0037	PROP	226 CARTIER ST	WILLEY, KEITH D	23740-07PT	2007	BTLA		CPTM		$437,300			PENDING	PENDING
02/25/08	0196 0018	PROP	179 BLAINE ST	MANCHESTER PORTFOLIO I LLC	23799-07PT	2007	BTLA		CPTM, LLC		$663,300			PENDING	PENDING
02/25/08	0196 0022	PROP	128 S MAIN ST	CLUB CANADIAN	23706-07PT	2007	BTLA		CPTM		$584,000			PENDING	PENDING
02/25/08	0217 0001	PROP	673 HOOKSETT RD	STERGIOU, JOHN 1992 TRST	23733-07PT	2007	BTLA		CPTM		$2,216,500			PENDING	PENDING
02/25/08	0217 0021	PROP	DAY ST	STERGIOU, JOHN 1992 TRST	23733-07PT	2007	BTLA		CPTM		$164,900			PENDING	PENDING
03/03/08	0264 0030	PROP	130 WILSON ST	LONGO, CARL EXEMPT FAMILY TR	23798-07PT	2007	BTLA		CPTM		$234,700			PENDING	PENDING
02/29/08	0265 0001	PROP	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.	23494-07PT	2007	BTLA		JOSEPH C SANSONE CO		$3,137,900		06/30/08	PENDING	PENDING
02/25/08	0269 0012	PROP	213 UNION ST	CRYSTAL DRY CLEANERS & LAUNDRY	23794-07PT	2007	BTLA		CPTM, LLC		$826,100			PENDING	PENDING
03/03/08	0282 0038	PROP	157 WILSON ST	THE 159 WILSON STREET TRUST	23910-07PT	2007	BTLA		CPTM		$333,700			PENDING	PENDING
03/03/08	0282 0039	PROP	151 WILSON ST	STRAWBERRY OAKS ASSOC INC		2007	LOCAL		CPTM		$331,200			PENDING	PENDING
03/03/08	0300 0023	PROP	385 S WILLOW ST	NEW ENGLAND EXPEDITION MAN LLC	23804-07PT	2007	BTLA		CPTM		$345,200			PENDING	PENDING
03/03/08	0300 0027 A	PROP	LINGARD ST	THE NEW ENGLAND EXPED MAN RET	23804-07PT	2007	BTLA		CPTM		$13,200			PENDING	PENDING
03/03/08	0300 0043	PROP	375 S WILLOW ST #1	THE NEW ENGLAND EXPED-MAN LLC	23516-07PT	2007	BTLA		MARK F. MURPHY, ESQ		$13,685,200			PENDING	PENDING
03/03/08	0300 0044	PROP	375 S WILLOW ST #2A	THE NEW ENGLAND EXPED-MAN LLC	23804-07PT	2007	BTLA		CPTM		$10,644,100			PENDING	PENDING
03/03/08	0300 0045	PROP	375 S WILLOW ST #2B	THE NEW ENGLAND EXPED-MAN LLC		2007	LOCAL		CPTM		$7,873,300			PENDING	PENDING
03/03/08	0305 0028	PROP	93 SECOND ST	ONE BRICK LLC	23776-07PT	2007	BTLA		CPTM, LLC		$298,500			PENDING	PENDING
03/03/08	0314 0015	PROP	141 SECOND ST	GUILMAIN, MARK		2007	LOCAL		CPTM, LLC		$460,700			PENDING	PENDING

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03/03/08	0314 0015 A	PROP	53 WALKER ST	GUILMAIN, MARK		2007	LOCAL		CPTM, LLC		$557,500			PENDING	PENDING
03/03/08	0314 0016	PROP	129 SECOND ST	CLEVELAND WEST L.L.C.	23768-07PT	2007	BTLA		CPTM, LLC		$409,100			PENDING	PENDING
03/03/08	0314 0016 A	PROP	40 FERRY ST	CLEVELAND WEST L.L.C.	23768-07PT	2007	BTLA		CPTM, LLC		$316,500			PENDING	PENDING
03/03/08	0314 0020	PROP	82 THIRD ST	82 SECOND ST TRUST		2007	LOCAL		CPTM, LLC		$360,100			PENDING	PENDING
03/03/08	0318 0013	PROP	9 BLUCHER ST	CARKIN, GARY B TEE	23711-07PT	2007	BTLA		CPTM		$577,400			PENDING	PENDING
02/25/08	0318 0014	PROP	235 CONANT ST	MCMAHON, RAYMOND J	23720-07PT	2007	BTLA		CPTM, LLC		$507,100			PENDING	PENDING
02/25/08	0326 0013	PROP	S MAIN ST	AKMV WOODBURY DEVELOPEMENT LLC	23699-07PT	2007	BTLA		CPTM		$112,500			PENDING	PENDING
02/25/08	0326 0013 A	PROP	S MAIN ST	AKMV WOODBURY DEVELOPMENT LLC	23699-07PT	2007	BTLA		CPTM		$67,900			PENDING	PENDING
02/25/08	0326 0014	PROP	422 S MAIN ST	AKMV WOODBURY DEVELOPMENT LLC		2007	BTLA		CPTM		$350,000			PENDING	PENDING
03/03/08	0342 0018 A	PROP	610 HAYWARD ST	TSAI, ERNEST T H	23729-07PT	2007	BTLA		CPTM		$2,436,900			PENDING	PENDING
03/03/08	0342 0019	PROP	267 WILSON ST	LONGO, CARL EXEMPT FAMILY TR	23798-07PT	2007	BTLA		CPTM, LLC		$1,328,200			PENDING	PENDING
02/25/08	0355 0029	PROP	197 WILSON ST	PERDUE PROPERTIES INC	23726-07PT	2007	BTLA		CPTM		$670,900			PENDING	PENDING
03/03/08	0357 0005	PROP	291 SHASTA ST	FREE PLAY LLC	23709-07PT	2007	BTLA		CPTM		$665,700			PENDING	PENDING
03/03/08	0412 0001	PROP	263 BRIDGE ST	DUPONT, RONALD		2007	LOCAL		CPTM		$590,700			PENDING	PENDING
03/03/08	0415 0006	PROP	150 RIVER RD	RIVERSIDE TRUST LLC	23730-07PT	2007	BTLA		CPTM		$4,194,900			PENDING	PENDING
02/25/08	0435 0009	PROP	1 SUNDIAL AV	HAVERFORD-HATHAWAY L.L.C.	23714-07PT	2007	BTLA		CPTM		$13,522,700			PENDING	PENDING
02/25/08	0581 0012	PROP	48 A ST	MCMAHON, RAYMOND J	23720-07PT	2007	BTLA		CPTM, LLC		$476,400			PENDING	PENDING
03/03/08	0608 0005	PROP	795 MAMMOTH RD	CRICKET CREEK LLC	23705-07PT	2007	BTLA		CPTM		$3,512,200			PENDING	PENDING
02/25/08	0631 0019	PROP	278 DOUGLAS ST	MANCHESTER PORTFOLIO I LLC		2007	BTLA		CPTM, LLC		$728,900			PENDING	PENDING
03/03/08	0651 A 0001 B	PROP	2280 BROWN AV	2280 BROWN AVE LLC	23696-07PT	2007	BTLA		CPTM		$6,093,200			PENDING	PENDING
03/03/08	0651 A 0001 C	PROP	2280 BROWN AV	2280 BROWN AVE LLC	23696-07PT	2007	BTLA		CPTM		$1,109,200			PENDING	PENDING
03/03/08	0651 A 0009	PROP	2540 BROWN AV	K4E COMPANY INC		2007	LOCAL		CPTM		$1,469,100			PENDING	PENDING
02/25/08	0652 0008	PROP	865 SECOND ST	BRADLEY LAKE LP	23701-07PT	2007	BTLA		CPTM		$3,176,900			PENDING	PENDING
01/18/08	0666 A 0002	PROP	HUSE RD	MAY CENTER ASSOCIATES CORP	08-E-0246	2007	LOCAL		SALIBA & SALIBA		$19,846,000		06/30/08	PENDING	PENDING
03/03/08	0595 0002	PROP	2626 BROWN AV	DMR REALTY LLC	23888-07PT	2007	BTLA		CPTM, LLC		$3,279,700			PENDING	PENDING
03/03/08	0711 0002	PROP	3861 BROWN AV	PEMBROKE CROWN LLC	23905-07PT	2007	BTLA		CPTM, LLC		$2,389,000			PENDING	PENDING
03/03/08	0712 0001 A	PROP	3951 BROWN AV	PEMBROKE CROWN LLC	23905-07PT	2007	BTLA		CPTM, LLC		$3,428,900			PENDING	PENDING
03/03/08	0724 0002	PROP	1135 MAMMOTH RD	WRP PROPERTIES LLC	23741-07PT	2007	BTLA		CPTM		$11,555,500			PENDING	PENDING
01/18/08	0750 0020	PROP	3000 GOFFS FALLS RD	PORTNOY, BARRY MTEE	08-E-0244	2007	LOCAL	02/24/09	SALIBA & SALIBA		$21,470,300		06/30/08	PENDING	PENDING
03/03/08	0752 0003	PROP	190 ELM ST	190 ELM STREET REALTY LLC	23790-07PT	2007	BTLA		CPTM, LLC		$1,257,600			PENDING	PENDING

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02/25/08	0756 0001	PROP	640 S PORTER ST	SOUTH PORTER ST ASSOC L.P.	23735-07PT	2007	BTLA		CPTM		$2,621,600			PENDING	PENDING
03/04/08	0822 0011	PROP	373 COHAS AV	NEWELL, LINDA E	23800-07PT	2007	BTLA		CPTM		$788,700			PENDING	PENDING
02/25/08	0844 0007	PROP	8025 S WILLOW ST	8025 SOUTH WILLOW LLC	23697-07PT	2007	BTLA		CPTM		$3,070,300			PENDING	PENDING
03/03/08	TPK2 0024	PROP	420 SECOND ST	ROY TRUST	23729-07PT	2007	BTLA		CPTM		$2,670,800			PENDING	PENDING
03/03/08	TPK3 0022	PROP	27 FERRY ST	STRAWBERRY OAKS ASSOC INC		2007	LOCAL		CPTM, LLC		$305,400			PENDING	PENDING
03/03/08	TPK3 0031	PROP	191 TURNER ST	SECOND WALKER TURNER TRUST	23909-07PT	2007	BTLA		CPTM, LLC		$728,300			PENDING	PENDING
03/03/08	TPK3 0032	PROP	140 SECOND ST	SECOND WALKER TURNER TRUST	23909-07PT	2007	BTLA		CPTM		$323,500			PENDING	PENDING
03/03/08	TPK3 0033	PROP	146 SECOND ST	SECOND WALKER TURNER TRUST	23909-07PT	2007	BTLA		CPTM		$808,900			PENDING	PENDING
03/03/08	TPK3 0035	PROP	21 WALKER ST	DUPONT, GERALDINE TEE	23763-07PT	2007	BTLA		CPTM, LLC		$102,500			PENDING	PENDING
03/03/08	TPK3 0042	PROP	190 SECOND ST	GOYA FRIENDLY-NUT TRUST	23770-07PT	2007	BTLA		CPTM, LLC		$403,300			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 104 — **Valuation Totals:** **$218,752,100**

Total Open Abatements: 127 — **Valuation Totals:** **$224,538,300**

Total Abatements: 127 — **Valuation Totals** **$224,538,300**

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App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/27/09	0002 0019	PROP	252 WALNUT ST	TEAS, CHARLES G		2008	LOCAL		CRONIN & BISSON P.C.					PENDING	PENDING
03/02/09	0005 0034	PROP	144 PEARL ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$432,400			PENDING	PENDING
02/18/09	0012 0003	PROP	91 BLODGET ST	RAND, JILL M		2008	LOCAL				$345,600			PENDING	PENDING
11/26/08	0013 0029	PROP	90 PENNACOOK ST	BARDEN, MICHAEL P ST		2008	LOCAL				$193,300			PENDING	PENDING
02/06/09	0025 0016	PROP	74 SAGAMORE ST	BOISSONNEAULT, PIERRE G		2008	LOCAL				$318,300			PENDING	PENDING
03/03/09	0026 0014	PROP	95 ARLINGTON ST	DEBEST PROPERTY II, LLC		2008	LOCAL		CPTM LLC		$244,400			PENDING	PENDING
01/06/09	0029 0015	PROP	20 BUZZELL ST	ARGERIOU, WALTER M		2008	LOCAL				$325,200			PENDING	PENDING
01/20/09	0032 0008	PROP	356 MYRTLE ST	356 MYRTLE STREET, LLC		2008	LOCAL				$303,700			PENDING	PENDING
02/27/09	0039 0032	PROP	33 MYRTLE ST	KILEY, MICHAEL R		2008	LOCAL				$319,400			PENDING	PENDING
03/02/09	0042 0003	PROP	197 GROVE ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$273,600			PENDING	PENDING
03/02/09	0042 0028	PROP	194 BELL ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$372,900			PENDING	PENDING
01/22/09	0045 0034	PROP	188 OAK ST	MAFERA, ANNE J		2008	LOCAL				$243,600			PENDING	PENDING
02/26/09	0049 0020	PROP	45 OAK ST	FOWLER, MARCIA J 2002 FAM TR		2008	LOCAL				$362,400			PENDING	PENDING
03/02/09	0051 0011	PROP	378 CONCORD ST	POTTER, BRANDON W		2008	LOCAL				$328,400			PENDING	PENDING
02/27/09	0052 0012	PROP	427 MERRIMACK ST	TEAS, CHARLES G		2008	LOCAL		CRONIN & BISSON P.C.		$304,100			PENDING	PENDING
02/27/09	0058 0006	PROP	264 GROVE ST	VAILAS, JOHN C		2008	LOCAL				$356,800			PENDING	PENDING
12/01/08	0063 0017	PROP	493 AMHERST ST	YUSCAVAGE, JOSEPH FP		2008	LOCAL				$210,200			PENDING	PENDING
02/09/09	0063 0026	PROP	488 MANCHESTER ST	INGHAM, ROBERT P		2008	LOCAL				$409,200			PENDING	PENDING
02/27/09	0075 0033	PROP	260 BRIDGE ST	E & J REHABS, LLC		2008	LOCAL				$256,800			PENDING	PENDING
02/17/09	0080 0002	PROP	828 DIX ST	ZAPATA, FAUSTO R		2008	LOCAL				$271,700			PENDING	PENDING
02/09/09	0080 0026	PROP	838 CLAY ST	SUTTON, SUSAN A		2008	LOCAL				$313,800			PENDING	PENDING
03/03/09	0081 0013	PROP	739 HALL ST	KUNDU, BIJOY DR		2008	LOCAL		CPTM LLC		$220,000			PENDING	PENDING
02/27/09	0086 0014	PROP	304 CYPRESS ST	DESFOSSES, BRIAN A		2008	LOCAL				$269,600			PENDING	PENDING
03/02/09	0087 0007	PROP	146 JEWETT ST	KLINEFELTER, CYNTHIA		2008	LOCAL				$234,900			PENDING	PENDING
12/03/08	0087 0011	PROP	952 SOMERVILLE ST	DIERA, SERAFIN P		2008	LOCAL				$206,600			PENDING	PENDING
01/29/09	0087 0035	PROP	40 BROOKLYN AV	RICARD, ROBERT P SR		2008	LOCAL				$168,000			PENDING	PENDING
03/03/09	0093 0023	PROP	304 MANCHESTER ST	BIREN PROPERTIES INC		2008	LOCAL		CPTM LLC		$332,300			PENDING	PENDING
03/02/09	0094 0007	PROP	536 SPRUCE ST	MILKOVITS, ANDREW M		2008	LOCAL				$214,300			PENDING	PENDING
02/27/09	0102 0048	PROP	165 CENTRAL ST	PRISTINE PROPERTIES LLC		2008	LOCAL		CRONIN & BISSON P.C.		$77,200			PENDING	PENDING
02/24/09	0106 0030	PROP	962 HALL ST	GARDNER, DANIEL A		2008	LOCAL				$245,400			PENDING	PENDING

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App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/03/09	0111 0005	PROP	239 GROVE ST	EDDY, DAVID A		2008	LOCAL				$337,600			PENDING	PENDING
03/03/09	0111 0020	PROP	235 BELL ST	WILLEY, KEITH		2008	LOCAL		CPTM LLC		$345,400			PENDING	PENDING
02/17/09	0128 0014 A	PROP	321 WILSON ST	BOSQUET, GUIBERTHE P		2008	LOCAL				$219,400			PENDING	PENDING
02/27/09	0131 0001	PROP	554 CEDAR ST	MARTINEZ, GLORIA		2008	LOCAL				$233,900			PENDING	PENDING
03/02/09	0132 0026	PROP	629 AUBURN ST	AMBONI, SINESIO		2008	LOCAL		CPTM LLC		$319,600			PENDING	PENDING
02/18/09	0136 0029 B	PROP	683 HANOVER ST	CROTEAU, JOSEPH B		2008	LOCAL				$203,900			PENDING	PENDING
01/13/09	0141 0020	PROP	37 CASS ST	GRIMARD, ERNEST & HELEN TRUST		2008	LOCAL				$225,600			PENDING	PENDING
02/03/09	0146 0022	PROP	13 DEARBORN ST	DUCHARME, RICHARD A		2008	LOCAL				$213,200			PENDING	PENDING
01/22/09	0148 0011	PROP	434 CYPRESS ST	DURAN, PAZ		2008	LOCAL				$211,900			PENDING	PENDING
03/02/09	0176 0015	PROP	571 MASSABESIC ST	HUBBARD, MICHAEL J		2008	LOCAL				$198,400			PENDING	PENDING
02/02/09	0179 0017	PROP	491 HEVEY ST	BOUFFORD, NATHAN M		2008	LOCAL		NORTHEAST PROP TAX CONS MARK		$257,900			PENDING	PENDING
12/24/08	0184 0015	NON	585 AMORY ST	NEUBERGER, JOAN M		2008	LOCAL				$190,900			PENDING	HARDSHIP
03/03/09	0191 0015 A	PROP	215 NOTRE DAME AV	M C A L L CORP		2008	LOCAL		CPTM LLC		$269,400			PENDING	PENDING
01/02/09	0193 0039	PROP	392 DUBUQUE ST	BOISSONNEAULT, DAN		2008	LOCAL				$320,900			PENDING	PENDING
12/01/08	0194 0023	PROP	645 AMORY ST	DANG, TAN NGOC		2008	LOCAL				$231,500			PENDING	PENDING
03/02/09	0204 0011	PROP	27 TRENTON ST	LAVOIE, JOHN F		2008	LOCAL				$537,500			PENDING	PENDING
03/03/09	0211 0002	PROP	2380 ELM ST	VALENTE, DEBBIE ANN M		2008	LOCAL		MARK LUTTER/NORTHEAST		$520,200			PENDING	PENDING
02/26/09	0221 0006	PROP	HEATHER ST	BARRETT, THOMAS J		2008	LOCAL		NICHOLAS J LAZOS, ESQ		$134,300			PENDING	PENDING
02/27/09	0226 0005 B	PROP	3 PICADILLY CT	SAUNDERS, JEAN M		2008	LOCAL				$172,400			PENDING	PENDING
01/06/09	0226 0005 F	PROP	11 PICADILLY CT	MICHAUD, GLORIA		2008	LOCAL				$175,000			PENDING	PENDING
02/27/09	0226 A 0021	PROP	31 PARK PL #E001	FERDINANDO, MARK		2008	LOCAL		ROBERT MONGAN		$299,300			PENDING	PENDING
02/09/09	0232 0012	NON	47 GARMON ST	HOLLERAN, RYAN T		2008	LOCAL				$259,400			PENDING	PENDING
02/23/09	0247 0018 B	PROP	1217 PAGE ST #2	GANCARZ, ROBERT A		2008	LOCAL				$133,000			PENDING	PENDING
02/13/09	0252 0020	PROP	117 ORCHARD AV	PTAK, MARY ANN		2008	LOCAL				$264,600			PENDING	PENDING
03/02/09	0273 0002	PROP	441 EVE ST	CASCADE NORTH REAL ESTATE INC		2008	LOCAL				$45,200			PENDING	PENDING
03/02/09	0280 0078	PROP	281 WHITFORD ST	DUSAITIS, SUSAN J		2008	LOCAL		CPTM LLC		$532,400			PENDING	PENDING
02/25/09	0288 0049 A	PROP	43 WHITNEY AV	MAYER, WILLIAM N		2008	LOCAL				$278,300			PENDING	PENDING
03/03/09	0289 0013	PROP	388 HANOVER ST	PAMULA-CAMPBELL, CHERYL J REV. TRUST		2008	LOCAL		MARK LUTTER/NORTHEAST		$357,900			PENDING	PENDING
02/19/09	0292 0014	PROP	500 HOWE ST	FISHER, ALAN A		2008	LOCAL				$245,600			PENDING	PENDING
02/27/09	0304 0010	PORP	1005 CHESTNUT ST	SAMMARTANO, SANDRA E		2008	LOCAL				$283,200			PENDING	PENDING

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02/27/09	0305 0002	PROP	45 THIRD ST	ONE BRICK LLC		2008	LOCAL		CRONIN & BISSON P.C.		$239,200			PENDING	PENDING
02/27/09	0305 0027	PROP	89 SECOND ST	ONE BRICK LLC		2008	LOCAL		CRONIN & BISSON P.C.		$303,400			PENDING	PENDING
02/17/09	0307 0004	PROP	645 MONTGOMERY ST	LAMBERT, DEBRA L		2008	LOCAL				$291,900			PENDING	PENDING
12/05/08	0317 0015	PROP	198 ALSACE ST	BEAULIEU, JEFFREY A		2008	LOCAL				$313,300			PENDING	PENDING
02/26/09	0321 0094	PROP	55 LOG ST #1H	4963 LLC		2008	LOCAL				$79,800			PENDING	PENDING
02/26/09	0321 0150	PROP	75 LOG ST #1D	4963 LLC		2008	LOCAL				$79,800			PENDING	PENDING
03/02/09	0323 0012	PROP	83 MCNEIL ST	HELLER, KAREN L TEE		2008	LOCAL		CPTM LLC		$186,200			PENDING	PENDING
02/27/09	0344 A 0036	PROP	88 LEDGEWOOD WY	RICHARDS, CECIL R		2008	LOCAL				$181,200			PENDING	PENDING
02/23/09	0344 A 0141	PROP	89 SUNSET WY	KESSELHUTH, ROBERT A		2008	LOCAL				$198,500			PENDING	PENDING
01/07/09	0356 0009	PROP	55 OLIVER ST	ARELLANO, BLANCA		2008	LOCAL				$207,500			PENDING	PENDING
02/06/09	0358 0025	PROP	54 WAYLAND AV	CYR, MAURICE P		2008	LOCAL				$235,100			PENDING	PENDING
12/08/08	0360 0016 B	PROP	21 KRAKOW AV	LOBAO, LOUISE C		2008	LOCAL				$182,100			PENDING	PENDING
01/12/09	0369 0042	PROP	110 VINTON ST	WORSTER, DAVID L		2008	LOCAL				$285,100			PENDING	PENDING
02/18/09	0377 0026	PROP	31 RAY ST	PURNICHESCU, GHEORGHE		2008	LOCAL		OWNER		$238,000		02/23/09	PENDING	SETTLEMENT
03/02/09	0382 0037	PROP	163 PARKVIEW ST	DUNBAR, LISA S		2008	LOCAL				$204,400			PENDING	PENDING
02/27/09	0391 0048	PROP	WHITTEMORE AV	LAVOIE, JOHN F JR		2008	LOCAL				$97,400			PENDING	PENDING
02/27/09	0404 0041	PROP	536 CENTRAL ST	TEJADA, YOLDYS		2008	LOCAL				$202,900			PENDING	PENDING
03/02/09	0406 0015 A	PROP	313 BRIDGE ST #1	CAYER, CHERYL		2008	LOCAL				$149,800			PENDING	PENDING
12/12/08	0407 0027	PROP	20 DERRY ST	SANTOS, EDGAR		2008	LOCAL				$219,500			PENDING	PENDING
02/27/09	0410 0017	PROP	244 LOWELL ST	JUSUFOVIC, MIRSAD		2008	LOCAL				$214,600			PENDING	PENDING
02/05/09	0464 A 0010	PROP	24 ROBERT CT #B	STODDARD, STEVEN		2008	LOCAL				$102,800			PENDING	PENDING
03/02/09	0472 0021	PROP	548 LAYDON ST	GOSSON, JOHN C		2008	LOCAL				$216,700			PENDING	PENDING
12/12/08	0476 0004	PROP	176 CUSHING AV	SANTOS, EDGAR		2008	LOCAL				$303,700			PENDING	PENDING
02/27/09	0494 0028	PROP	78 BAILEY AV	MURPHY, VIRGINIA SUE		2008	LOCAL				$181,500			PENDING	PENDING
03/02/09	0506 A 0005 B	PROP	BODWELL RD	VERRES FINANCIAL CORP		2008	LOCAL		CPTM LLC		$514,200			PENDING	PENDING
01/23/09	0507 0057	PROP	155 HUSE RD	FOLEY, DONALD D		2008	LOCAL				$225,800			PENDING	PENDING
02/27/09	0508 0021	PROP	100 MAMMOTH RD	AUGER, WILLIAM A		2008	LOCAL				$223,200			PENDING	PENDING
02/10/09	0533 0007	PROP	211 S ELM ST	ALDAVA, FRANCISCO		2008	LOCAL				$410,900			PENDING	PENDING
02/25/09	0560 0006	PROP	96 PAQUETTE AV	DUVAL, RICHARD H		2008	LOCAL				$263,900			PENDING	PENDING
03/02/09	0560 0120	PROP	135 WILLIAM GANNON RD	GAMAS, BESSIE		2008	LOCAL		CPTM LLC		$421,200			PENDING	PENDING

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03/02/09	0561 0013	PROP	268 N GATE RD	CHASE, ROBERT L REVOC TR 1999		2008	LOCAL		CPTM LLC		$308,300			PENDING	PENDING
03/02/09	0561 0032	PROP	96 N BEND DR	DAVIS, RITA TRUST		2008	LOCAL		CPTM LLC		$341,300			PENDING	PENDING
03/02/09	0564 0009	PROP	108 CAMPBELL ST	WU, MINGZHI		2008	LOCAL		CPTM LLC		$451,100			PENDING	PENDING
01/06/09	0572 0036	PROP	54 CHARLESTON AV	STACHURA, RONALD		2008	LOCAL				$215,800			PENDING	PENDING
02/02/09	0592 0032	PROP	65 A ST	BOUFFORD, NATHAN M		2008	LOCAL		NORTHEAST PROP TAX CONS MARK		$282,900			PENDING	PENDING
02/26/09	0624 B 0049	PROP	401 BLEVENS DR	MARSTON, THOMAS J		2008	LOCAL				$265,000			PENDING	PENDING
02/18/09	0631 0037	PROP	120 CONANT ST	KPEE, KPONANYIE		2008	LOCAL				$234,400			PENDING	PENDING
03/02/09	0632 0015	PROP	202 WINTER ST	SAVARD, KATHY ANN		2008	LOCAL				$216,200			PENDING	PENDING
03/02/09	0640 0001 B	PROP	83 ONEIDA ST	STIMPSON, DANA-LEE C		2008	LOCAL				$289,200			PENDING	PENDING
01/23/09	0640 0026	PROP	71 ERIE ST	WELDON, SCOTT M		2008	LOCAL				$252,600			PENDING	PENDING
02/04/09	0642 0007	PROP	415 GOLD ST	BOOTH, DOUGLAS A		2008	LOCAL				$265,600			PENDING	PENDING
03/02/09	0645 A 0004 AG	PROP	106 EASTERN AV #301	FLYNN, KELLY A		2008	LOCAL				$145,100			PENDING	PENDING
02/27/09	0645 A 0005 D	PROP	40 EASTERN AV #N104	FINEGAN, THERSES		2008	LOCAL				$132,000			PENDING	PENDING
12/15/08	0645 B 0013	PROP	520 WELLINGTON HILL RD	QENDRO, BASHKIM		2008	LOCAL				$291,200			PENDING	PENDING
02/23/09	0645 B 0028	PROP	724 WELLINGTON HILL RD	OSWALD, PATRICE		2008	LOCAL				$288,300			PENDING	PENDING
02/13/09	0650 0014 A	PROP	10 W APPLETON ST	SVOLEANTOPOULOS, THOMAS A		2008	LOCAL				$408,200			PENDING	PENDING
12/05/08	0665 0001	PROP	83 VIOLET ST	LAVALLEE, MATHIEU G		2008	LOCAL				$254,500			PENDING	PENDING
01/09/09	0682 0033	PROP	165 FILIPS GLEN DR	LASCOLA, MARK		2008	LOCAL				$340,400			PENDING	PENDING
02/27/09	0691 0006	PROP	714 S BEECH ST	GROLEAU, RICHARD A		2008	LOCAL				$295,900			PENDING	PENDING
01/30/09	0706 0022	PROP	133 GOLD ST	LABELLE, RYAN		2008	LOCAL				$265,200			PENDING	PENDING
02/02/09	0716 B 0010	PROP	98 GREEN ACRES DR	SIMISTER, MARK		2008	LOCAL				$239,600			PENDING	PENDING
02/27/09	0716 D 0040	PROP	306 PINEBROOK PL	DESFOSSES, BRIAN		2008	LOCAL				$282,700			PENDING	PENDING
02/13/09	0718 0022	PROP	3020 BROWN AV #9	NORMAND, GERARD G		2008	LOCAL				$173,300			PENDING	PENDING
03/03/09	0724 0034	PROP	1027 MAMMOTH RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$290,700			PENDING	PENDING
03/03/09	0724 0041	PROP	500 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$292,400			PENDING	PENDING
12/04/08	0731 0001	PROP	34 DREW AV	MOULIS, SPIRO		2008	LOCAL				$321,000			PENDING	PENDING
03/02/09	0733 0013	PROP	231 WILLOW ST	COLUMBIA REALTY LLC		2008	LOCAL		CPTM, LLC		$197,100			PENDING	PENDING
03/02/09	0733 0017	PROP	222 WILLOW ST	COLUMBIA REALTY LLC		2008	LOCAL		CPTM LLC		$223,500			PENDING	PENDING
02/26/09	0750 0017 A	PROP	26 COTTAGE AV	ZOMBIK, STEPHEN J		2008	LOCAL				$267,500			PENDING	PENDING
01/21/09	0750 0032	PROP	2124 GOFFS FALLS RD	LESSARD, GUY ROD		2008	LOCAL				$238,500			PENDING	PENDING

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02/06/09	0757 0013	PROP	377 HUSE RD #6	WALKER, ROSEMARIE		2008	LOCAL				$95,000			PENDING	PENDING
02/17/09	0766 0136	PROP	52 PONDVIEW LN	LEVESQUE, DAVID		2008	LOCAL				$385,100			PENDING	PENDING
02/27/09	0766 0180 AH	PROP	17 ROUNDABOUT WY #E2	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AI	PROP	17 ROUNDABOUT WY #E3	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AK	PROP	17 ROUNDABOUT WY #E5	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AL	PROP	17 ROUNDABOUT WY #E6	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AM	PROP	17 ROUNDABOUT WY #E7	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AN	PROP	17 ROUNDABOUT WY #E8	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AO	PROP	55 ROUNDABOUT WY #F1	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AP	PROP	55 ROUNDABOUT WY #F2	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AQ	PROP	55 ROUNDABOUT WY #F3	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AR	PROP	55 ROUNDABOUT WY #F4	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AS	PROP	55 ROUNDABOUT WY #F5	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AT	PROP	55 ROUNDABOUT WY #F6	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AU	PROP	55 ROUNDABOUT WY #F7	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AV	PROP	55 ROUNDABOUT WY #F8	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AW	PROP	60 ROUNDABOUT WY #G1	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AX	PROP	60 ROUNDABOUT WY #G2	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AY	PROP	60 ROUNDABOUT WY #G3	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 AZ	PROP	60 ROUNDABOUT WY #G4	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BA	PROP	60 ROUNDABOUT WY #G5	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BB	PROP	60 ROUNDABOUT WY #G6	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BC	PROP	60 ROUNDABOUT WY #G7	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BD	PROP	60 ROUNDABOUT WY #G8	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BE	PROP	18 ROUNDABOUT WY #H1	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BF	PROP	18 ROUNDABOUT WY #H2	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BG	PROP	18 ROUNDABOUT WY #H3	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BH	PROP	18 ROUNDABOUT WY #H4	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BI	PROP	18 ROUNDABOUT WY #H5	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BJ	PROP	18 ROUNDABOUT WY #H6	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING

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02/27/09	0766 0180 BK	PROP	18 ROUNDABOUT WY #H7	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 BL	PROP	18 ROUNDABOUT WY #H8	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$62,000			PENDING	PENDING
02/27/09	0766 0180 O	PROP	41 CARRIAGE WY #B7	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$272,600			PENDING	PENDING
02/27/09	0766 0180 Q	PROP	80 CARRIAGE WY #C1	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$150,000			PENDING	PENDING
02/27/09	0766 0180 R	PROP	80 CARRIAGE WY #C2	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$150,000			PENDING	PENDING
02/27/09	0766 0180 S	PROP	80 CARRIAGE WY #C3	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$150,000			PENDING	PENDING
02/27/09	0766 0180 T	PROP	80 CARRIAGE WY #C4	CARRIAGE HOMES AT WOODLAND		2008	LOCAL				$150,000			PENDING	PENDING
03/03/09	0766 A 0206 D	PROP	3 COUNTRY CLUB DR #102	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 E	PROP	3 COUNTRY CLUB DR #103	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 G	PROP	3 COUNTRY CLUB DR #105	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 H	PROP	3 COUNTRY CLUB DR #106	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,600			PENDING	PENDING
03/03/09	0766 A 0206 I	PROP	3 COUNTRY CLUB DR #201	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,600			PENDING	PENDING
03/03/09	0766 A 0206 J	PROP	3 COUNTRY CLUB DR #202	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 K	PROP	3 COUNTRY CLUB DR #203	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 L	PROP	3 COUNTRY CLUB DR #204	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 M	PROP	3 COUNTRY CLUB DR #205	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 N	PROP	3 COUNTRY CLUB DR #206	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,600			PENDING	PENDING
03/03/09	0766 A 0206 O	PROP	3 COUNTRY CLUB DR #301	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,600			PENDING	PENDING
03/03/09	0766 A 0206 P	PROP	3 COUNTRY CLUB DR #302	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 Q	PROP	3 COUNTRY CLUB DR #303	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 R	PROP	3 COUNTRY CLUB DR #304	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 S	PROP	3 COUNTRY CLUB DR #305	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,300			PENDING	PENDING
03/03/09	0766 A 0206 T	PROP	3 COUNTRY CLUB DR #306	KLLRJ, LLC		2008	LOCAL		CPTM LLC		$263,600			PENDING	PENDING
03/02/09	0767 C 0011	PROP	22 GOLFVIEW DR #11	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0012	PROP	24 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0013	PROP	26 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0014	PROP	28 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0015	PROP	30 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$163,600			PENDING	PENDING
03/02/09	0767 C 0017	PROP	34 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0018	PROP	36 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING

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CITY OF MANCHESTER NEW HAMPSHIRE
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Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/02/09	0767 C 0019	PROP	38 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0020	PROP	40 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0021	PROP	42 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$163,600			PENDING	PENDING
03/02/09	0767 C 0023	PROP	46 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0024	PROP	48 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0030	PROP	60 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0031	PROP	62 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0033	PROP	66 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$163,600			PENDING	PENDING
03/02/09	0767 C 0035	PROP	70 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0036	PROP	72 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0037	PROP	74 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0040	PROP	80 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$163,600			PENDING	PENDING
03/02/09	0767 C 0041	PROP	82 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$155,300			PENDING	PENDING
03/02/09	0767 C 0042	PROP	84 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$152,700			PENDING	PENDING
03/02/09	0767 C 0043	PROP	86 GOLFVIEW DR	L R J K L LLP		2008	LOCAL		CPTM LLC		$163,900			PENDING	PENDING
02/05/09	0789 0156	PROP	186 DUNBARTON RD #24	DONGAS, ANTONIOS TRUST		2008	LOCAL				$158,700			PENDING	PENDING
12/08/08	0801 0001	PROP	260 LUCAS RD	110 LUCAS ROAD REAL ESTATE TR		2008	LOCAL				$372,600			PENDING	PENDING
12/24/08	0806 0015	PROP	33 SKYLINE DR	CUMMING, ROBERT B		2008	LOCAL				$275,300			PENDING	PENDING
03/03/09	0811 0001	PROP	PAIGE RD	VERANI, PATRICIA		2008	LOCAL		MARK LUTTER/NORTHEAST		$34,400			PENDING	PENDING
03/03/09	0811 0002	PROP	S MAMMOTH RD	WEIGLER, JON D		2008	LOCAL		MARK LUTTER/NORTHEAST		$168,700			PENDING	PENDING
12/29/08	0817 0004	PROP	670 COOLIDGE AV	MCHUGH, SUSAN L		2008	LOCAL				$288,400			PENDING	PENDING
12/29/08	0818 0012	PROP	40 SHAUNNA CT	GODZYK, SCOTT		2008	LOCAL				$245,400			PENDING	PENDING
11/25/08	0827 0015 E	PROP	86 PAHRAY LN	GRIMANIS, JOHN G		2008	LOCAL				$278,200			PENDING	PENDING
02/18/09	0830 A 0014	PROP	1799 BODWELL RD #14	ELDER, MARION A		2008	LOCAL				$136,400			PENDING	PENDING
01/23/09	0830 A 0021	PROP	1799 BODWELL RD #21	GOODWIN, ALICE M		2008	LOCAL				$136,400			PENDING	PENDING
12/15/08	0830 A 0039	PROP	1901 BODWELL RD #16	REDELLA, DIANE		2008	LOCAL				$117,900			PENDING	PENDING
12/15/08	0830 A 0049	PROP	1901 BODWELL RD #26	MORAIS, ORLANDO B		2008	LOCAL				$117,500			PENDING	PENDING
02/26/09	0831 A 0123	PROP	1375 BODWELL RD #5009	BESSETTE, MARK R		2008	LOCAL				$74,200			PENDING	PENDING
02/23/09	0840 0013	PROP	52 MACK AV	HAO, FEI		2008	LOCAL				$265,400			PENDING	PENDING
02/23/09	0840 0014	PROP	MACK AV	HAO, FEI		2008	LOCAL				$13,600			PENDING	PENDING

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02/24/09	0867 0001 H	PROP	1371 WELLINGTON RD	FITZGERALD, EUGENE ASR		2008	LOCAL				$360,900			PENDING	PENDING
02/27/09	0869 0017	PROP	2042 CANDIA RD	FOSTER, G JEFFREY		2008	LOCAL				$273,000			PENDING	PENDING
11/24/08	0879 0007	PROP	100 LEDA AV	LACHANCE, ALPHEE EJR		2008	LOCAL				$305,000			PENDING	PENDING
03/02/09	0879 B 0050	PROP	106 CUTLER LN	VRATSENES, JOHN A		2008	LOCAL		CPTM, LLC		$469,800			PENDING	PENDING
03/02/09	0887 0008 AC	PROP	10 CRANBERRY WY #3	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$249,900			PENDING	PENDING
03/02/09	0887 0008 AD	PROP	12 CRANBERRY WY #4	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$249,900			PENDING	PENDING
03/02/09	0887 0008 AE	PROP	16 CRANBERRY WY #5	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$249,900			PENDING	PENDING
03/02/09	0887 0008 AF	PROP	18 CRANBERRY WY #6	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$251,100			PENDING	PENDING
03/02/09	0887 0008 AI	PROP	30 CRANBERRY WY #9	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$249,900			PENDING	PENDING
03/02/09	0887 0008 AJ	PROP	32 CRANBERRY WY #10	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$241,100			PENDING	PENDING
03/02/09	0887 0008 AK	PROP	36 CRANBERRY WY #11	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$241,100			PENDING	PENDING
03/02/09	0887 0008 AM	PROP	42 CRANBERRY WY #13	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$249,900			PENDING	PENDING
03/02/09	0887 0008 AN	PROP	44 CRANBERRY WY #14	CRANBERRY VILLAGE OF MANCH		2008	LOCAL		CPTM LLC		$241,100			PENDING	PENDING
02/27/09	0887 B 0144	PROP	26 SUGAR HILL LN	LODDING, JEFFREY W		2008	LOCAL				$297,700			PENDING	PENDING
02/27/09	0888 A 0048	PROP	193 LONG POND BROOK WY	PIOTROSKI, CAITLIN		2008	LOCAL				$324,600			PENDING	PENDING
03/02/09	0902 0008	NON	801 MAPLE ST	O'LAUGHLIN, MICHAEL C		2008	LOCAL				$247,800			PENDING	PENDING
02/13/09	0904 0004	PROP	205 SMYTH RD	ROCKHILL, GEORGE E		2008	LOCAL				$223,400			PENDING	PENDING
02/26/09	0909 0004 AN	PROP	90 RIVERWALK WY #8A	FULLAM, ANTHONY DAVID R T		2008	LOCAL				$394,700			PENDING	PENDING
02/11/09	0923 0006	PROP	201 KENBERMA ST	HETZEL, JOHN R		2008	LOCAL				$262,500			PENDING	PENDING
02/20/09	0928 0014	PROP	36 BRAD CT	NADEAU, GREGORY N		2008	LOCAL				$254,700			PENDING	PENDING
02/26/09	0931 0064	PROP	98 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$259,400			PENDING	PENDING
02/26/09	0931 0066	PROP	142 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$261,600			PENDING	PENDING
02/26/09	0931 0067	PROP	154 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$264,700			PENDING	PENDING
02/26/09	0931 0068	PROP	170 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$261,600			PENDING	PENDING
02/26/09	0931 0069	PROP	184 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$263,100			PENDING	PENDING
02/26/09	0931 0070	PROP	198 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$263,100			PENDING	PENDING
02/26/09	0931 0071	PROP	214 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLLUTIONS		$264,700			PENDING	PENDING
12/10/08	TPK1 0018	PROP	63 MCQUESTEN ST	NICKERSON, SCOTT		2008	LOCAL				$415,800			PENDING	PENDING
02/27/09	TPK3 0014	PROP	72 SECOND ST	DUPONT, GERALDINE TEE		2008	LOCAL		CRONIN & BISSON P.C.		$308,800			PENDING	PENDING
02/27/09	TPK3 0015	PROP	82 SECOND ST	DUPONT, GERALDINE M		2008	LOCAL		CRONIN & BISSON P.C.		$298,400			PENDING	PENDING

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Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/27/09	TPK3 0016	PROP	23 BATH ST	DUPONT, GERALDINE TEE		2008	LOCAL		CRONIN & BISSON P.C.		$327,500			PENDING	PENDING
02/27/09	TPK3 0019	PROP	16 BATH ST	UNION BAY HILL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$12,300			PENDING	PENDING
02/27/09	TPK3 0020	PROP	26 BATH ST	82 SECOND ST REALTY TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$252,900			PENDING	PENDING
02/27/09	TPK3 0021	PROP	32 BATH ST	RAILWAY HILL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$202,400			PENDING	PENDING
02/27/09	TPK3 0023	PROP	17 FERRY ST	THE 159 WILSON STREET TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$275,400			PENDING	PENDING
02/27/09	TPK3 0026	PROP	175 TURNER ST	DUPONT, RONALD TEE		2008	LOCAL		CRONIN & BISSON P.C.		$25,500			PENDING	PENDING
02/27/09	TPK3 0028	PROP	22 FERRY ST	GUILMAIN, PAMELA		2008	LOCAL		CRONIN & BISSON P.C.		$190,800			PENDING	PENDING
02/27/09	TPK3 0029	PROP	28 FERRY ST	ONE BRICK LLC		2008	LOCAL		CRONIN & BISSON P.C.		$233,500			PENDING	PENDING
02/27/09	TPK3 0030	PROP	183 TURNER ST	GUUMEEZ-HILL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$14,400			PENDING	PENDING
02/27/09	TPK3 0038	PROP	239 TURNER ST	DUPONT, GERALDINE TEE		2008	LOCAL		CRONIN & BISSON P.C.		$278,400			PENDING	PENDING
02/27/09	TPK3 0040	PROP	178 SECOND ST	STRAWBERRY OAK ASSOC		2008	LOCAL		CRONIN & BISSON P.C.		$192,800			PENDING	PENDING
02/27/09	TPK3 0041	PROP	180 SECOND ST	GOYA FRIENDLY-NUT TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$270,700			PENDING	PENDING
02/11/09	TPK7 0042 L	PROP	55 RIVER FRONT DR #112	SCHWARTZ, JEAN L & CHARLOTTE S RV T		2008	LOCAL				$257,400			PENDING	PENDING

Total Open Abatements for Residential Parcels: 253 Valuation Totals: $55,790,700

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/02/09	0004 0003	PROP	1001 ELM ST	FLATLEY, JOHN J		2008	LOCAL		CPTM LLC		$2,030,900			PENDING	PENDING
03/02/09	0004 0004	PROP	997 ELM ST	FLATLEY, JOHN J		2008	LOCAL		CPTM LLC		$1,893,100			PENDING	PENDING
03/03/09	0005 0008 A	PROP	513 CHESTNUT ST	PERDUE PROPERTIES INC		2008	LOCAL		CPTM LLC		$463,700			PENDING	PENDING
03/03/09	0005 0020	PROP	132 BRIDGE ST	KAPGOOD REALTY LLC		2008	LOCAL		TIM KACPROWICZ		$364,000			PENDING	PENDING
02/27/09	0005 0023	PROP	616 UNION ST	BRIDGE BAY LLC		2008	LOCAL		CRONIN & BISSON P.C.		$1,562,700			PENDING	PENDING
03/03/09	0005 0037	PROP	141 ORANGE ST	RDM PROPERTIES II LLC		2008	LOCAL		CPTM LLC		$819,900			PENDING	PENDING
03/03/09	0005 0038	PROP	137 ORANGE ST	RDM PROPERTIES II, LLC		2008	LOCAL		CPTM LLC		$421,400			PENDING	PENDING
03/02/09	0007 0005	PROP	25 HIGH ST	M & R LOGUIDICE LLC		2008	LOCAL		CPTM LLC		$339,600			PENDING	PENDING
03/03/09	0007 0008	PROP	452 PINE ST	M & R LOGUIDICE LLC		2008	LOCAL		CPTM LLC		$739,300			PENDING	PENDING
03/03/09	0008 0003	PROP	18 BROOK ST	KAPGOOD REALTY LLC		2008	LOCAL		TIM KACPROWICZ		$444,900			PENDING	PENDING
03/02/09	0008 0007	PROP	34 BROOK ST	GASSER, BERNARD		2008	LOCAL		CPTM LLC		$441,300			PENDING	PENDING
03/02/09	0008 0018	PROP	1505 ELM ST	MANCHESTER MASONIC TEMP ASSOC		2008	LOCAL		CPTM LLC		$2,620,100			PENDING	PENDING
03/02/09	0008 0028	PROP	41 BROOK ST	MARELD COMPANY INC		2008	LOCAL		JOHN RYDER, MARVIN F. POER CO		$687,200			PENDING	PENDING
03/02/09	0009 0007	PROP	25 LOWELL ST	WELLINGTON TRADE CENTER LLC		2008	LOCAL		CPTM LLC		$3,425,400			PENDING	PENDING

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03/02/09	0009 0008	PROP	1087 ELM ST	K P G REALTY CORP		2008	LOCAL		CPTM LLC		$1,891,700			PENDING	PENDING
03/02/09	0009 0010	PROP	1053 ELM ST	ROI ENTERPRISES		2008	LOCAL		CPTM LLC		$1,676,100			PENDING	PENDING
03/02/09	0013 0024	PROP	50 PENNACOOK ST	161 REALTY LLC		2008	LOCAL		CPTM LLC		$375,100			PENDING	PENDING
03/02/09	0013 0041	PROP	51 SAGAMORE ST	161 REALTY LLC		2008	LOCAL		CPTM LLC		$356,500			PENDING	PENDING
03/02/09	0013 0042	PROP	669 CHESTNUT ST	161 REALTY LLC		2008	LOCAL		CPTM LLC		$2,663,000			PENDING	PENDING
03/02/09	0016 0016	PROP	625 CHESTNUT ST	RIVERSIDE TRUST LLC		2008	LOCAL		CPTM LLC		$2,593,800			PENDING	PENDING
03/02/09	0020 0014	PROP	39 WALNUT ST	M & R LOGUIDICE LLC		2008	LOCAL		CPTM LLC		$283,300			PENDING	PENDING
03/02/09	0021 0006	PROP	575 UNION ST	RIVERSIDE TRUST LLC		2008	LOCAL		CPTM LLC		$121,400			PENDING	PENDING
03/02/09	0021 0007	PROP	567 UNION ST	RIVERSIDE TRUST LLC		2008	LOCAL		CPTM LLC		$2,092,100			PENDING	PENDING
03/02/09	0021 0014	PROP	92 WALNUT ST	M & R LOGUIDICE LLC		2008	LOCAL		CPTM LLC		$799,300			PENDING	PENDING
12/11/08	0021 0024	PROP	560 BEECH ST	GIRARD, RONALD &NANCY RLTY LLC		2008	LOCAL				$498,800			PENDING	PENDING
03/02/09	0025 0005	PROP	CHESTNUT ST	161 REALTY LLC		2008	LOCAL		CPTM LLC		$132,400			PENDING	PENDING
02/27/09	0026 0033	PROP	90 ARLINGTON ST	DUPONT, RONALD		2008	LOCAL		CRONIN & BISSON P.C.		$448,700			PENDING	PENDING
03/02/09	0027 0020	PROP	172 BROOK ST	BROOK STREET 172 LLC		2008	LOCAL		CPTM, LLC		$300,000			PENDING	PENDING
03/03/09	0028 0013	PROP	420 MAPLE ST	KAPGOOD REALTY LLC		2008	LOCAL		TIM KACPROWICZ		$449,600			PENDING	PENDING
03/02/09	0030 0019	PROP	219 SPRUCE ST	FAMILY FOUR REALTY TRUST		2008	LOCAL		CPTM LLC		$409,900			PENDING	PENDING
02/18/09	0032 0006	PROP	348 MYRTLE ST	ARGERIOU, MILTON REVOC TR		2008	LOCAL				$467,000			PENDING	PENDING
03/03/09	0033 0024	PROP	191 WALNUT ST	BIREN PROPERTIES INC		2008	LOCAL		CPTM LLC		$404,800			PENDING	PENDING
03/02/09	0036 0020	PROP	142 BROOK ST	LAICO LLC		2008	LOCAL		CPTM LLC		$531,800			PENDING	PENDING
12/03/08	0039 0019	PROP	15 PROSPECT ST	WBC 15 PROSPECT LLC		2008	LOCAL				$1,908,200			PENDING	PENDING
12/03/08	0039 0023	PROP	32 MYRTLE ST	WBC 15 PROSPECT LLC		2008	LOCAL				$1,349,000			PENDING	PENDING
02/27/09	0039 0031	PROP	45 MYRTLE ST	TEAS, CHARLES G		2008	LOCAL		CRONIN & BISSON P.C.		$697,400			PENDING	PENDING
03/03/09	0039 0036	PROP	1279 ELM ST	M C A L L CORP		2008	LOCAL		CPTM LLC		$1,117,000			PENDING	PENDING
03/03/09	0039 0047	PROP	554 CHESTNUT ST	CARKIN, GARY & PACHAREEYA TR		2008	LOCAL		CPTM LLC		$1,031,500			PENDING	PENDING
03/02/09	0041 0001	PROP	77 PEARL ST	QUINAIR LLC		2008	LOCAL		CPTM, LLC		$805,700			PENDING	PENDING
03/02/09	0042 0004	PROP	187 GROVE ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM, LLC		$498,300			PENDING	PENDING
03/02/09	0047 0024	PROP	130 MYRTLE ST	RDM PROPERTIES II LLC		2008	LOCAL		CPTM LLC		$728,700			PENDING	PENDING
02/23/09	0047 0033	PROP	119 MYRTLE ST	RDV L.L.C.		2008	LOCAL		MARK LUTTER		$434,500			PENDING	PENDING
02/27/09	0047 0034	PROP	114 ORANGE ST	199 TURNERWALL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$1,750,800			PENDING	PENDING
02/27/09	0047 0035	PROP	124 ORANGE ST	199 TURNERWALL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$1,190,400			PENDING	PENDING

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02/27/09	0047 0036	PROP	128 ORANGE ST	199 TURNERWALL TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$115,400			PENDING	PENDING
03/03/09	0047 0038	PROP	136 ORANGE ST	STERGIOS, WILLIAM P		2008	LOCAL		CPTM LLC		$583,000			PENDING	PENDING
02/03/09	0052 0019	PROP	501 WILSON ST	ZIGRINO REALTY TRUST		2008	LOCAL				$438,500			PENDING	PENDING
02/27/09	0054 0009	PROP	261 PINE ST	261 PINE STREET LLC		2008	LOCAL		CRONIN & BISSON P.C.		$123,200			PENDING	PENDING
02/27/09	0054 0010	PROP	261 PINE ST	261 PINE STREET LLC		2008	LOCAL		CRONIN & BISSON P.C.		$984,800			PENDING	PENDING
02/27/09	0054 0030	PROP	109 SPRUCE ST	241 PINE ST ASSOCIATES LTD PAR		2008	LOCAL		CRONIN & BISSON P.C.		$18,200			PENDING	PENDING
02/27/09	0054 0032	PROP	247 PINE ST	241 PINE ST ASSOCIATES LTD PAR		2008	LOCAL		CRONIN & BISSON P.C.		$1,637,500			PENDING	PENDING
02/27/09	0054 0033	PROP	PINE ST	241 PINE ST ASSOCIATES LTD PAR		2008	LOCAL		CRONIN & BISSON P.C.		$16,500			PENDING	PENDING
02/27/09	0054 0034	PROP	241 PINE ST	241 PINE ST ASSOCIATES LTD PAR		2008	LOCAL		CRONIN & BISSON P.C.		$10,600			PENDING	PENDING
02/27/09	0054 0035	PROP	PINE ST	241 PINE ST ASSOCIATES LTD PAR		2008	LOCAL		CRONIN & BISSON P.C.		$81,800			PENDING	PENDING
02/04/09	0055 0001	PROP	345 LAKE AV	LAKE AVENUE PARTNERS LLC		2008	LOCAL				$410,200			PENDING	PENDING
03/02/09	0056 0001	PROP	307 MERRIMACK ST	307 MERRIMACK ST LLC		2008	LOCAL		CPTM LLC		$1,251,300			PENDING	PENDING
03/02/09	0056 0012	PROP	219 LAUREL ST	TENG REALTY LLC		2008	LOCAL		CPTM LLC		$384,300			PENDING	PENDING
03/02/09	0056 0013	PROP	213 LAUREL ST	TENG REALTY LLC		2008	LOCAL		CPTM LLC		$403,800			PENDING	PENDING
02/27/09	0056 0029	PROP	318 LAKE AV	TRANQUILITY INVESTMENTS, LLC		2008	LOCAL				$334,600			PENDING	PENDING
02/26/09	0056 0032	PROP	311 CENTRAL ST	LAKATOS SAPUNARU, SAVASTITA		2008	LOCAL				$373,200			PENDING	PENDING
03/02/09	0060 0003	PROP	243 LAKE AV	FAMILY SIX REALTY TRUST		2008	LOCAL		CPTM LLC		$421,100			PENDING	PENDING
03/02/09	0060 0019	PROP	167 SPRUCE ST	FAMILY THREE REALTY TRUST		2008	LOCAL		CPTM LLC		$465,500			PENDING	PENDING
03/03/09	0060 0028	PROP	269 CEDAR ST	PERDUE PROPERTIES INC		2008	LOCAL		CPTM LLC		$619,100			PENDING	PENDING
02/25/19	0063 0022	PROP	488 HANOVER ST	THE PILLAR MANORS LLC		2008	LOCAL				$691,500			PENDING	PENDING
02/25/09	0063 0023	PROP	496 HANOVER ST	THE PILLAR MANORS LLC		2008	LOCAL				$710,000			PENDING	PENDING
03/02/09	0065 0023	PROP	348 SPRUCE ST	MCMAHON, RAYMOND J		2008	LOCAL		CPTM LLC		$303,100			PENDING	PENDING
02/20/09	0068 0040	PROP	194 AUBURN ST	WOOD, TIMOTHY J		2008	LOCAL				$604,500			PENDING	PENDING
03/03/09	0070 0011	PROP	315 CEDAR ST	KAPGOOD REALTY LLC		2008	LOCAL		TIM KACPROWICZ		$400,300			PENDING	PENDING
01/06/09	0073 0041	PROP	309 PINE ST	KARMA REALTY HOLDINGS LLC		2008	LOCAL		PHILIP SURRA		$643,800			PENDING	PENDING
03/03/09	0083 0007	PROP	272 MANCHESTER ST	CCCV REALTY TRUST LLC		2008	LOCAL		CPTM LLC		$385,300			PENDING	PENDING
03/02/09	0091 0007	PROP	1097 ELM ST	GAMACHE, BERNARD MTEE		2008	LOCAL		CPTM, LLC		$1,486,400			PENDING	PENDING
03/02/09	0091 0019	PROP	62 LOWELL ST	CATCH THE GLORY LLC		2008	LOCAL		CPTM LLC		$1,488,700			PENDING	PENDING
02/27/09	0091 0020	PROP	70 LOWELL ST	LOWELL TERRACE ASSOCIATES		2008	LOCAL		CRONIN & BISSON P.C.		$1,652,200			PENDING	PENDING
02/27/09	0092 0032	PROP	231 MERRIMACK ST	SAINT ANNES CONDO		2008	LOCAL		CRONIN & BISSON P.C.		$0			PENDING	PENDING

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02/27/09	0093 0011	PROP	324 HANOVER ST	TEAS, CHARLES G		2008	LOCAL		CRONIN & BISSON P.C.		$705,400			PENDING	PENDING
03/02/09	0095 0019	PROP	135 MASSABESIC ST	MJC SEACOAST VENTURES 4, LLC		2008	LOCAL		CPTM LLC		$381,600			PENDING	PENDING
03/03/09	0101 0007	PROP	282 BELMONT ST	KAPGOOD VALLEY LLC		2008	LOCAL		TIM KACPROWICZ		$744,700			PENDING	PENDING
02/27/09	0101 0008	PROP	680 HAYWARD ST	ROCKBESTOS-SUPRENANT CABLE		2008	LOCAL		BRIAN EGY, DUCHARME,		$2,906,800			PENDING	PENDING
02/27/09	0102 0049	PROP	159 CENTRAL ST	PINE CENTRAL AVENUE TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$56,400			PENDING	PENDING
02/27/09	0102 0050	PROP	CENTRAL ST	STRAWBERRY OAK ASSOC		2008	LOCAL		CRONIN & BISSON P.C.		$124,300			PENDING	PENDING
02/27/09	0102 0051	PROP	139 CENTRAL ST	STRAWBERRY OAK ASSOC		2008	LOCAL		CRONIN & BISSON P.C.		$711,400			PENDING	PENDING
03/03/09	0107 0001	PROP	228 MAPLE ST	CJN REALTY LLC		2008	LOCAL		CPTM LLC		$2,246,300			PENDING	PENDING
03/02/09	0109 0004	PROP	WILSON ST	LONGO, CARL EXEMPT FAMILY TR		2008	LOCAL		CPTM LLC		$176,400			PENDING	PENDING
03/02/09	0112 0001	PROP	220 UNION ST	MERRIMACK STREET GARAGE INC		2008	LOCAL		CPTM LLC		$543,500			PENDING	PENDING
03/02/09	0116 0002	PROP	40 MERRIMACK ST	MERRIMACK STREET GARAGE INC		2008	LOCAL		CPTM LLC		$1,216,400			PENDING	PENDING
03/02/09	0116 0003	PROP	52 MERRIMACK ST	SAIDEL REALTY CORP		2008	LOCAL		CPTM LLC		$1,313,100			PENDING	PENDING
02/27/09	0116 0004	PROP	62 MERRIMACK ST	VERY NARROW TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$1,998,300			PENDING	PENDING
02/27/09	0116 0016	PROP	MANCHESTER ST	SPS2 REALTY HOLDINGS LLC		2008	LOCAL				$147,700			PENDING	PENDING
03/03/09	0116 0018	PROP	819 ELM ST	PERDUE PROPERTIES INC		2008	LOCAL		CPTM, LLC		$539,200			PENDING	PENDING
03/02/09	0116 0019	PROP	817 ELM ST	MARTIN'S MANAGEMENT ASSOC LLC		2008	LOCAL		CPTM LLC		$562,600			PENDING	PENDING
02/27/09	0116 0019 A	PROP	809 ELM ST	SPS2 REALTY HOLDINGS LLC		2008	LOCAL				$1,680,800			PENDING	PENDING
12/04/08	0119 0008	PROP	510 MAPLE ST	WBC MAPLE STREET INVESTMENT		2008	LOCAL				$300,700			PENDING	PENDING
02/27/09	0119 0028	PROP	51 ASH ST	TEAS, CHARLES G		2008	LOCAL		CRONIN & BISSON P.C.		$707,600			PENDING	PENDING
02/27/09	0119 0046	PROP	567 BEECH ST	DESFOSSES, BRIAN A		2008	LOCAL				$307,600			PENDING	PENDING
03/02/09	0127 0023	PROP	375 MERRIMACK ST	MCMAHON, RAYMOND		2008	LOCAL		CPTM LLC		$272,900			PENDING	PENDING
02/27/09	0131 0052	PROP	453 LAKE AV	TEAS, ANGELA G		2008	LOCAL		CRONIN & BISSON P.C.		$681,100			PENDING	PENDING
12/15/08	0145 0019	PROP	753 SUMMER ST	CAMPBELL, DOUGLAS R		2008	LOCAL				$324,300			PENDING	PENDING
03/02/09	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC		2008	LOCAL		CPTM LLC		$12,755,700			PENDING	PENDING
02/27/09	0150 0008	PROP	175 CANAL ST	175 CANAL STREET LLC		2008	LOCAL		CRONIN & BISSON P.C.		$4,291,000			PENDING	PENDING
03/03/09	0151 0027 A	PROP	300 FRANKLIN ST	BANKNORTH NATIONAL ASSOC		2008	LOCAL		MARK LUTTER/NORTHEAST		$3,872,100			PENDING	PENDING
03/03/09	0152 0004	PROP	87 W MERRIMACK ST	BANKNORTH NATIONAL ASSOC		2008	LOCAL		MARK LUTTER/NORTHEAST		$81,700			PENDING	PENDING
03/03/09	0152 0012	PROP	88 MIDDLE ST	BANKNORTH NATIONAL ASSOC		2008	LOCAL		MARK LUTTER/NORTHEAST		$152,300			PENDING	PENDING
03/03/09	0152 0013	PROP	66 MIDDLE ST	BANKNORTH NATIONAL ASSOC		2008	LOCAL		MARK LUTTER/NORTHEAST		$160,800			PENDING	PENDING
03/02/09	0154 0004	PROP	968 ELM ST	ROI ENTERPRISES		2008	LOCAL		CPTM LLC		$337,400			PENDING	PENDING

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03/02/09	0154 0013	PROP	63 STARK ST	67 STARK ST LLC		2008	LOCAL		CPTM LLC		$1,156,800			PENDING	PENDING
02/27/09	0155 0001	PROP	1000 ELM ST	BRADY SULLIVAN PLAZA LLC		2008	LOCAL		CRONIN & BISSON P.C.		$29,448,700			PENDING	PENDING
02/27/09	0156 0001	PROP	1100 ELM ST	ONE WALL STREET LLC		2008	LOCAL		CRONIN & BISSON P.C.		$4,760,800			PENDING	PENDING
03/02/09	0156 0001 A	PROP	ELM ST	ADVISORS WALL PROPERTIES LLC		2008	LOCAL		JOHN O'CONNOR THOMSON REUTERS		$245,400			PENDING	PENDING
03/02/09	0156 0001 C	PROP	2 WALL ST	ADVISORS WALL PROPERTIES LLC		2008	LOCAL		JOHN O'CONNOR THOMSON REUTERS		$5,466,500			PENDING	PENDING
03/03/09	0158 0007	PROP	1358 ELM ST	GRANITE NATIONAL PROPRTS RL TR		2008	LOCAL		CPTM LLC		$1,398,500			PENDING	PENDING
03/03/09	0162 0001	PROP	ELM ST	MANCHESTER MIRROR LLC		2008	LOCAL		CPTM LLC		$224,100			PENDING	PENDING
03/03/09	0162 0003	PROP	1662 ELM ST	MANCHESTER MIRROR LLC		2008	LOCAL		CPTM LLC		$1,697,700			PENDING	PENDING
02/27/09	0166 0001	PROP	409 ELM ST	OAK LEAF HOMES LLC		2008	LOCAL		CRONIN & BISSON P.C.		$738,100			PENDING	PENDING
02/27/09	0166 0004	PROP	387 ELM ST	OAK LEAF HOMES LLC		2008	LOCAL		CRONIN & BISSON P.C.		$470,400			PENDING	PENDING
02/27/09	0166 0005	PROP	379 ELM ST	OAK LEAF HOMES LLC		2008	LOCAL		CRONIN & BISSON P.C.		$282,900			PENDING	PENDING
03/02/09	0167 0007	PROP	179 ELM ST	OVERLOOK HOLDINGS LLC		2008	LOCAL		CPTM LLC		$609,200			PENDING	PENDING
03/02/09	0167 0009	PROP	436 WILLOW ST	OVERLOOK HOLDINGS LLC		2008	LOCAL		CPTM LLC		$128,000			PENDING	PENDING
02/23/09	0178 0034	PROP	413 DUBUQUE ST	GALLO INVESTMENTS LLC		2008	LOCAL				$510,800			PENDING	PENDING
03/03/09	0180 0002 A	PROP	88 MCGREGOR ST #2	KUNDU, BIJOY L		2008	LOCAL		CPTM, LLC		$171,000			PENDING	PENDING
03/02/09	0187 0036	PROP	336 KELLEY ST	THEODORE, JAMES T		2008	LOCAL		CPTM LLC		$770,800			PENDING	PENDING
03/02/09	0190 0006	PROP	33 SCHUYLER ST	TENG REALTY LLC		2008	LOCAL		CPTM LLC		$358,700			PENDING	PENDING
03/03/09	0191 0015	PROP	217 NOTRE DAME AV	M C A L L CORP		2008	LOCAL		CPTM LLC		$436,400			PENDING	PENDING
03/03/09	0191 0017	PROP	202 NOTRE DAME AV	GRANITE NATIONAL PROP RLTY TR		2008	LOCAL		CPTM LLC		$529,400			PENDING	PENDING
03/03/09	0191 0037	PROP	226 CARTIER ST	WILLEY, KEITH D		2008	LOCAL		CPTM LLC		$437,300			PENDING	PENDING
03/03/09	0193 0041	PROP	410 DUBUQUE ST	KAPGOOD DUBUQUE LLC		2008	LOCAL		TIM KACPROWICZ		$492,800			PENDING	PENDING
03/02/09	0196 0018	PROP	179 BLAINE ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$663,300			PENDING	PENDING
03/02/09	0196 0022	PROP	128 S MAIN ST	CLUB CANADIAN		2008	LOCAL		CPTM LLC		$584,000			PENDING	PENDING
03/02/09	0201 0027	PROP	937 ELM ST	CROTEAU, DANIEL		2008	LOCAL				$385,800			PENDING	PENDING
03/02/09	0217 0001	PROP	673 HOOKSETT RD	STERGIOU, JOHN 1992 TRST		2008	LOCAL		CPTM LLC		$2,221,200			PENDING	PENDING
03/02/09	0217 0021	PROP	DAY ST	STERGIOU, JOHN 1992 TRST		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	0226 0001	PROP	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$2,869,100			PENDING	PENDING
03/02/09	0226 0002	PROP	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM, LLC		$2,887,000			PENDING	PENDING
03/02/09	0226 0003	PROP	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$2,885,500			PENDING	PENDING
03/02/09	0226 0004	PROP	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$2,883,700			PENDING	PENDING

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03/02/09	0236 0011	PROP	940 HANOVER ST	KANTOR, JEFFERY		2008	LOCAL		CPTM LLC		$226,800			PENDING	PENDING
03/02/09	0236 0012	PROP	944 HANOVER ST	KANTOR, EVELYN P		2008	LOCAL		CPTM LLC		$210,300			PENDING	PENDING
03/03/09	0255 0001	PROP	271 MAMMOTH RD	BULLER BRO. REALTY I INC.		2008	LOCAL		MARK LUTTER/NORTHEAST		$3,118,500			PENDING	PENDING
03/03/09	0255 0002	PROP	257 MAMMOTH RD	BULLER BRO. REALTY I INC.		2008	LOCAL		MARK LUTTER/NORTHEAST		$432,600			PENDING	PENDING
03/02/09	0264 0030	PROP	130 WILSON ST	LONGO, CARL EXEMPT FAMILY TR		2008	LOCAL		CPTM LLC		$234,700			PENDING	PENDING
03/02/09	0267 0025	PROP	118 BEECH ST	MCMAHON, RAYMOND		2008	LOCAL		CPTM LLC		$388,800			PENDING	PENDING
03/02/09	0267 0026	PROP	124 BEECH ST	MCMAHON, RAYMOND		2008	LOCAL		CPTM LLC		$428,300			PENDING	PENDING
02/27/09	0282 0024	PROP	642 SILVER ST	DIPALO PROPERTIES LLC		2008	LOCAL				$387,400			PENDING	PENDING
02/27/09	0282 0038	PROP	157 WILSON ST	THE 159 WILSON STREET TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$333,700			PENDING	PENDING
02/27/09	0282 0039	PROP	151 WILSON ST	STRAWBERRY OAKS ASSOC INC		2008	LOCAL		CRONIN & BISSON P.C.		$331,200			PENDING	PENDING
03/03/09	0289 0012	PROP	384 HANOVER ST	384 HANOVER ST LLC		2008	LOCAL		MARK LUTTER/NORTHEAST		$338,600			PENDING	PENDING
02/27/09	0295 0017	PROP	50 DUBUQUE ST	DIPALO, PROPERTIES, LLC		2008	LOCAL				$383,600			PENDING	PENDING
03/02/09	0296 0005	PROP	210 WILSON ST	MCMAHON, RAYMOND		2008	LOCAL		CPTM LLC		$565,800			PENDING	PENDING
02/25/09	0297 0020	PROP	116 NOTRE DAME AV	SAM BIANCA HOLDINGS LLC		2008	LOCAL				$419,500			PENDING	PENDING
03/03/09	0297 0033	PROP	24 SCHUYLER ST	KAPGOOD APARTMENTS LLC		2008	LOCAL		TIM KACPROWICZ		$1,077,300			PENDING	PENDING
03/02/09	0300 0023	PROP	385 S WILLOW ST	NEW ENGLAND EXPEDITION MAN LLC		2008	LOCAL		CPTM LLC		$345,200			PENDING	PENDING
03/02/09	0300 0043	PROP	375 S WILLOW ST #1	THE NEW ENGLAND EXPED-MAN LLC		2008	LOCAL		MARK MURPHY, ESQ WULSIN & MURPHY		$13,685,200			PENDING	PENDING
03/02/09	0300 0044	PROP	375 S WILLOW ST #2A	THE NEW ENGLAND EXPED-MAN LLC		2008	LOCAL		CPTM LLC		$10,644,100			PENDING	PENDING
03/02/09	0300 0045	PROP	375 S WILLOW ST #2B	THE NEW ENGLAND EXPED-MAN LLC		2008	LOCAL		CPTM LLC		$7,873,300			PENDING	PENDING
02/27/09	0305 0028	PROP	93 SECOND ST	ONE BRICK LLC		2008	LOCAL		CRONIN & BISSON P.C.		$298,500			PENDING	PENDING
02/27/09	0314 0015	PROP	141 SECOND ST	GUILMAIN, MARK		2008	LOCAL		CRONIN & BISSON P.C.		$460,700			PENDING	PENDING
02/27/09	0314 0015 A	PROP	53 WALKER ST	GUILMAIN, MARK		2008	LOCAL		CRONIN & BISSON P.C.		$557,500			PENDING	PENDING
02/27/09	0314 0016	PROP	129 SECOND ST	CLEVELAND WEST L.L.C.		2008	LOCAL		CRONIN & BISSON P.C.		$409,100			PENDING	PENDING
02/27/09	0314 0016 A	PROP	40 FERRY ST	CLEVELAND WEST L.L.C.		2008	LOCAL		CRONIN & BISSON P.C.		$316,500			PENDING	PENDING
02/27/09	0314 0020	PROP	82 THIRD ST	82 SECOND ST TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$360,100			PENDING	PENDING
03/03/09	0318 0013	PROP	9 BLUCHER ST	CARKIN GARY B REVOCABLE TR		2008	LOCAL		CPTM LLC		$577,400			PENDING	PENDING
03/02/09	0318 0014	PROP	235 CONANT ST	MCMAHON, RAYMOND J		2008	LOCAL		CPTM LLC		$507,100			PENDING	PENDING
01/05/09	0320 0012	PROP	5 WHEELOCK ST	EVO PROPERTIES LLC		2008	LOCAL				$406,900			PENDING	PENDING
01/05/09	0320 0013	PROP	274 W HANCOCK ST	EVO PROPERTIES LLC		2008	LOCAL				$394,200			PENDING	PENDING
03/03/09	0326 0016	PROP	432 S MAIN ST	AKMV WOODBURY DEVELOPMENT LLC		2008	LOCAL		CARLA BISHOP, MERTAX, LLC		$2,556,500			PENDING	PENDING

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03/03/09	0342 0018 A	PROP	610 HAYWARD ST	TSAI, ERNEST T H		2008	LOCAL		CPTM LLC		$2,436,900			PENDING	PENDING
03/02/09	0342 0019	PROP	267 WILSON ST	LONGO, CARL EXEMPT FAMILY TR		2008	LOCAL		CPTM LLC		$1,328,200			PENDING	PENDING
03/02/09	0343 0012	PROP	412 MANCHESTER ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$340,000			PENDING	PENDING
03/03/09	0343 0020	PROP	387 HANOVER ST	385 HANOVER ST LLC		2008	LOCAL		MARK LUTTER/NORTHEAST		$487,700			PENDING	PENDING
03/03/09	0355 0029	PROP	197 WILSON ST	PERDUE PROPERTIES INC		2008	LOCAL		CPTM LLC		$701,300			PENDING	PENDING
03/02/09	0357 0005	PROP	291 SHASTA ST	FREE PLAY LLC		2008	LOCAL		CPTM LLC		$665,700			PENDING	PENDING
02/27/09	0372 0001	PROP	86 S WILLOW ST	BYRNE, JOHN L & SOFIA V REV TR		2008	LOCAL				$277,600			PENDING	PENDING
02/27/09	0372 0002	PROP	S WILLOW ST	BYRNE, JOHN L & SOFIA V REV TR		2008	LOCAL				$97,500			PENDING	PENDING
03/02/09	0391 0050	PROP	96 WHITTEMORE AV	LAVOIE, JOHN F JR		2008	LOCAL				$339,500			PENDING	PENDING
03/02/09	0397 0017	PROP	265 BLUCHER ST	TENG REALTY LLC		2008	LOCAL		CPTM LLC		$383,300			PENDING	PENDING
12/15/08	0407 0022	PROP	352 AMHERST ST	CAMPBELL, DOUGLAS R		2008	LOCAL				$308,000			PENDING	PENDING
12/15/08	0407 0025	PROP	4 DERRY ST	DESRUISSEAUX, DANIEL P		2008	LOCAL				$314,500			PENDING	PENDING
02/24/09	0411 0010	PROP	372 AMHERST ST	WOOD, TIMOTHY J		2008	LOCAL				$230,800			PENDING	PENDING
02/27/09	0412 0001	PROP	263 BRIDGE ST	DUPONT, RONALD		2008	LOCAL		CRONIN & BISSON P.C.		$590,700			PENDING	PENDING
03/02/09	0415 0006	PROP	150 RIVER RD	RIVERSIDE TRUST LLC		2008	LOCAL		CPTM, LLC		$4,194,900			PENDING	PENDING
03/02/09	0418 0001	PROP	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$3,079,300			PENDING	PENDING
03/02/09	0418 0002	PROP	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$1,978,600			PENDING	PENDING
03/02/09	0418 0003	PROP	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$952,700			PENDING	PENDING
03/02/09	0418 0004	PROP	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$1,956,800			PENDING	PENDING
03/02/09	0418 0005	PROP	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$943,400			PENDING	PENDING
03/02/09	0418 0006	PROP	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$1,809,100			PENDING	PENDING
03/02/09	0418 0007	PROP	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$1,401,300			PENDING	PENDING
03/02/09	0418 0008	PROP	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$1,838,000			PENDING	PENDING
03/02/09	0418 0009	PROP	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$3,081,600			PENDING	PENDING
03/02/09	0418 0010	PROP	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$3,075,200			PENDING	PENDING
03/02/09	0418 0011	PROP	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$3,226,200			PENDING	PENDING
03/02/09	0418 0012	PROP	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST		2008	LOCAL		CPTM LLC		$156,500			PENDING	PENDING
03/02/09	0418 0013	PROP	482 RIVER RD	REGENCY NORTH APTS LLC		2008	LOCAL		CPTM LLC		$3,313,000			PENDING	PENDING
03/02/09	0435 0009	PROP	1 SUNDIAL AV	HAVERFORD-HATHAWAY L.L.C.		2008	LOCAL		CPTM LLC		$13,522,700			PENDING	PENDING
03/02/09	0438 0006	PROP	1265 S WILLOW ST	ARANOSIAN OIL COMPANY INC		2008	LOCAL		CPTM LLC		$1,027,100			PENDING	PENDING

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03/02/09	0438 0008	PROP	1229 S WILLOW ST	REALTY INCOME CORPORATION		2008	LOCAL		MARK F MURPHY, ESQ		$1,214,800			PENDING	PENDING
03/02/09	0510 0006	PROP	253 ABBY RD	JLJ PROPERTIES LLC		2008	LOCAL		CPTM LLC		$7,007,300			PENDING	PENDING
02/27/09	0545 0003	PROP	891 HANOVER ST	EAST SIDE REALTY TRUST		2008	LOCAL		THE MEG CO. BRIAN T. MORRISSEAU		$17,134,300			PENDING	PENDING
03/03/09	0553 0004	PROP	768 S WILLOW ST	CVM REALTY LLC		2008	LOCAL		CARLA BISHOP, MERTAX, LLC		$2,954,500			PENDING	PENDING
03/02/09	0581 0012	PROP	48 A ST	MCMAHON, RAYMOND J		2008	LOCAL		CPTM LLC		$476,400			PENDING	PENDING
03/02/09	0606 0005	PROP	795 MAMMOTH RD	CRICKET CREEK LLC		2008	LOCAL		CPTM LLC		$3,512,200			PENDING	PENDING
03/03/09	0630 0031	PROP	520 GRANITE ST	CAZA, LYNDA TEE		2008	LOCAL		CPTM LLC		$464,600			PENDING	PENDING
03/02/09	0631 0019	PROP	278 DOUGLAS ST	MANCHESTER PORTFOLIO I LLC		2008	LOCAL		CPTM LLC		$728,900			PENDING	PENDING
02/27/09	0645 A 0002	PROP	EASTERN AV	MAN SUNSET RIDGE LLC		2008	LOCAL		CRONIN & BISSON P.C.		$20,894,900			PENDING	PENDING
03/02/09	0651 A 0001 B	PROP	2280 BROWN AV	2280 BROWN AVE LLC		2008	LOCAL		CPTM LLC		$6,093,200			PENDING	PENDING
03/02/09	0651 A 0001 C	PROP	2280 BROWN AV	2280 BROWN AVE LLC		2008	LOCAL		CPTM LLC		$1,109,200			PENDING	PENDING
03/02/09	0651 A 0004 A	PROP	249 GAY ST	NASH, GERALD Q		2008	LOCAL		CPTM LLC		$1,236,900			PENDING	PENDING
03/02/09	0651 A 0005	PROP	211 GAY ST	K4E COMPANY INC		2008	LOCAL		CPTM LLC		$623,100			PENDING	PENDING
03/02/09	0651 A 0009	PROP	2540 BROWN AV	K4E COMPANY INC		2008	LOCAL		CPTM LLC		$1,469,100			PENDING	PENDING
03/01/09	0651 A 0010	PROP	2456 BROWN AV	K4E COMPANY INC		2008	LOCAL		CPTM LLC		$2,036,200			PENDING	PENDING
03/02/09	0652 0008	PROP	865 SECOND ST	BRADLEY LAKE LP		2008	LOCAL		CPTM LLC		$3,176,900			PENDING	PENDING
02/27/09	0657 0003	PROP	176 MITCHELL ST	RAMSAY I ASSOC		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLUTIONS		$1,678,700			PENDING	PENDING
02/27/09	0657 0004	PROP	178 MITCHELL ST	RAMSAY II ASSOC		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLUTIONS		$2,071,300			PENDING	PENDING
03/02/09	0659 0007 A	PROP	227 S MAIN ST	MANCHESTER-WG-VARNEY & MAIN LLC		2008	LOCAL		ROBERT O.MCNAMARA		$2,111,400			PENDING	PENDING
02/09/09	0666 A 0002	PROP	HUSE RD	MAY CENTER ASSOCIATES CORP		2008	LOCAL		SALIBA & SALIBA		$19,847,200			PENDING	PENDING
03/02/09	0666 A 0003	PROP	1500 S WILLOW ST	MNH L.L.C.		2008	LOCAL		CHRISTOPHER MURPHY		$155,000,000			PENDING	PENDING
02/27/09	0688 0123	PROP	35 TOWNHOUSE RD	TOWNHOUSE RD PROPERTIES LLC		2008	LOCAL				$5,302,200			PENDING	PENDING
03/02/09	0695 0002	PROP	2626 BROWN AV	DMR REALTY LLC		2008	LOCAL		CPTM LLC		$3,279,700			PENDING	PENDING
02/27/09	0711 0002	PROP	3861 BROWN AV	PEMBROKE CROWN LLC		2008	LOCAL				$2,392,500			PENDING	PENDING
02/27/09	0712 0001 A	PROP	3951 BROWN AV	PEMBROKE CROWN LLC		2008	LOCAL		CRONIN & BISSON P.C.		$3,428,900			PENDING	PENDING
03/03/09	0717 0012 AA	PROP	1070 HOLT AV #1	1070 HOLT AVE LLC		2008	LOCAL		CPTM LLC		$7,216,200			PENDING	PENDING
03/03/09	0717 0012 AB	PROP	1070 HOLT AV #2	1070 HOLT AVE LLC		2008	LOCAL		CPTM LLC		$6,821,000			PENDING	PENDING
03/03/09	0717 0012 AC	PROP	1070 HOLT AV #3	1070 HOLT AVE LLC		2008	LOCAL		CPTM LLC		$332,200			PENDING	PENDING
03/02/09	0717 0017	PROP	177 E INDUSTRIAL PARK DR	NASH FAMILY INVESTMENT PROP		2008	LOCAL		CPTM LLC		$1,764,000			PENDING	PENDING
03/02/09	0717 0024	PROP	875 HOLT AV	MARELD COMPANY INC		2008	LOCAL		JOHN RYDER, MARVIN F. POER & CO		$5,132,700			PENDING	PENDING

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03/02/09	0724 0002	PROP	1135 MAMMOTH RD	WRP PROPERTIES LLC		2008	LOCAL		CPTM LLC		$11,555,500			PENDING	PENDING
03/03/09	0724 0032	PROP	345 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$1,055,200			PENDING	PENDING
03/03/09	0724 0035	PROP	487 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$381,300			PENDING	PENDING
03/03/09	0724 0036	PROP	463 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$582,900			PENDING	PENDING
03/03/09	0724 0036 A	PROP	459 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$890,500			PENDING	PENDING
03/03/09	0724 0036 B	PROP	445 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$569,400			PENDING	PENDING
03/03/09	0724 0037	PROP	425 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$376,200			PENDING	PENDING
03/03/09	0724 0038	PROP	424 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$368,100			PENDING	PENDING
03/03/09	0724 0039	PROP	432 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$369,000			PENDING	PENDING
03/03/09	0724 0040	PROP	470 KENNARD RD	VRATSENES, JOHN G REVOC TR		2008	LOCAL		CPTM, LLC		$503,900			PENDING	PENDING
02/27/09	0727 0029	PROP	900 HOLT AV	HITACHI CABLE MANCHESTER INC		2008	LOCAL		DUCHARME, MCMILLEN & ASSOC		$8,610,200			PENDING	PENDING
03/02/01	0733 0019	PROP	252 WILLOW ST	COLUMBIA REALTY LLC		2008	LOCAL		CPTM, LLC		$3,122,300			PENDING	PENDING
02/09/09	0750 0020	PROP	3000 GOFFS FALLS RD	PORTNOY, BARRY MTEE		2008	LOCAL		SALIBA & SALIBA		$21,470,300			PENDING	PENDING
03/02/09	0752 0003	PROP	190 ELM ST	190 ELM STREET REALTY LLC		2008	LOCAL		CPTM, LLC		$1,257,600			PENDING	PENDING
03/02/09	0753 0030	PROP	328 MILFORD ST	MILLER, SAUL B		2008	LOCAL				$358,500			PENDING	PENDING
03/02/09	0756 0001	PROP	640 S PORTER ST	SOUTH PORTER ST ASSOC L.P.		2008	LOCAL		CPTM LLC		$2,621,600			PENDING	PENDING
03/02/09	0766 0026	PROP	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$6,099,900			PENDING	PENDING
03/02/09	0766 0027	PROP	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$3,071,200			PENDING	PENDING
03/02/09	0766 0028	PROP	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$9,214,900			PENDING	PENDING
03/02/09	0766 0029	PROP	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$6,161,900			PENDING	PENDING
03/02/09	0766 0030	PROP	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$317,800			PENDING	PENDING
03/02/09	0766 0031	PROP	22 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$6,152,700			PENDING	PENDING
03/02/09	0766 0035	PROP	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC		2008	LOCAL		CPTM LLC		$3,115,900			PENDING	PENDING
03/02/09	0766 A 0205	PROP	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY		2008	LOCAL		CPTM LLC		$6,408,600			PENDING	PENDING
03/02/09	0767 0007	PROP	1850 FRONT ST	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$6,700,000			PENDING	PENDING
03/02/09	0767 0007 A	PROP	59 OLD HACKETT HILL RD	REGENCY HEIGHTS LLC		2008	LOCAL		CPTM LLC		$5,666,000			PENDING	PENDING
03/02/09	0767 C 0001	PROP	30 GREENVIEW DR	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$2,986,800			PENDING	PENDING
03/02/09	0767 C 0002	PROP	60 GREENVIEW DR	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$2,991,700			PENDING	PENDING
03/02/09	0767 C 0003	PROP	25 GREENVIEW DR	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$5,960,000			PENDING	PENDING
03/02/09	0767 C 0004	PROP	75 GREENVIEW DR	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$6,089,500			PENDING	PENDING

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03/02/09	0767 C 0005	PROP	55 GREENVIEW DR	GREENVIEW ASSOCIATES LP		2008	LOCAL		CPTM LLC		$594,000			PENDING	PENDING
03/02/09	0768 0034	PROP	1370 FRONT ST	RVA PROPERTY LLC		2008	LOCAL		CPTM LLC		$8,973,000			PENDING	PENDING
02/27/09	0783 0006	PROP	2255 GOFFS FALLS RD	2450 GOFFS FALL REALTY LLC		2008	LOCAL				$834,000			PENDING	PENDING
02/27/09	0783 0007	PROP	2450 GOFFS FALLS RD	2450 GOFFS FALLS REALTY LLC		2008	LOCAL				$813,800			PENDING	PENDING
03/02/09	0822 0011	PROP	373 COHAS AV	NEWELL, LINDA E		2008	LOCAL		CPTM LLC		$788,700			PENDING	PENDING
03/02/09	0833 0002	PROP	455 RESERVOIR AV	FERDINANDO, RICHARD TRUST		2008	LOCAL		CPTM LLC		$755,500			PENDING	PENDING
03/02/09	0844 0007	PROP	8025 S WILLOW ST	8025 SOUTH WILLOW LLC		2008	LOCAL		CPTM LLC		$3,070,300			PENDING	PENDING
03/02/09	0874 0001	PROP	70 KELLER ST	70 KELLER STREET LLC		2008	LOCAL		CPTM LLC		$5,444,900			PENDING	PENDING
02/26/09	0874 0005	PROP	22 AUTO CENTER RD	EPSTEIN, ARTHUR J		2008	LOCAL		HAMBLETT & KERRIGAN		$1,019,200			PENDING	PENDING
03/02/09	0874 0011	PROP	170 AUTO CENTER RD	INTERNATIONAL CARS LTD INC		2008	LOCAL		CPTM LLC		$2,047,400			PENDING	PENDING
03/03/09	0875 0007 A	PROP	960 GOLD ST	MARLENE JD REAL ESTATE HOLDINGS LLC		2008	LOCAL		CPTM LLC		$503,000			PENDING	PENDING
03/02/09	0875 0013 A	PROP	915 GOLD ST	117 KIDDER STREET R E LLC		2008	LOCAL		CPTM LLC		$2,341,300			PENDING	PENDING
02/27/09	0928 0003	PROP	366 HUSE RD	ROY DICKERMAN, LOIS REV TR		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLUTIONS		$563,600			PENDING	PENDING
02/27/09	0933 0045	PROP	CIRCLE RD	ROY DICKERMAN, LOIS G TEE		2008	LOCAL		DAVID T MCMULLEN RE TAX SOLUTIONS		$8,060,000			PENDING	PENDING
03/02/09	TPK1 0046 A	PROP	HILL ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	TPK1 0046 B	PROP	HILL ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	TPK1 0047	PROP	HILL ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	TPK1 0047 A	PROP	HILL ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	TPK1 0069	PROP	800 SECOND ST	ASJ HOLDINGS LLC		2008	LOCAL		CPTM LLC		$933,100			PENDING	PENDING
02/26/09	TPK1 0072	PROP	840 SECOND ST	STONE, B S		2008	LOCAL		HAMBLETT & KERRIGAN		$489,100			PENDING	PENDING
03/02/09	TPK1 0084	PROP	SECOND ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$0			PENDING	PENDING
03/02/09	TPK1 0085	PROP	1000 SECOND ST	LACLUC LLC		2008	LOCAL		CPTM LLC		$1,068,600			PENDING	PENDING
03/03/09	TPK2 0020	PROP	298 QUEEN CITY AV	ISHA INC		2008	LOCAL		CPTM LLC		$4,921,600			PENDING	PENDING
03/02/09	TPK2 0024	PROP	420 SECOND ST	ROY TRUST		2008	LOCAL		CPTM LLC		$2,670,800			PENDING	PENDING
02/27/09	TPK3 0022	PROP	27 FERRY ST	STRAWBERRY OAKS ASSOC INC		2008	LOCAL		CRONIN & BISSON P.C.		$305,400			PENDING	PENDING
02/27/09	TPK3 0031	PROP	191 TURNER ST	SECOND WALKER TURNER TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$728,300			PENDING	PENDING
02/27/09	TPK3 0032	PROP	140 SECOND ST	SECOND WALKER TURNER TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$323,500			PENDING	PENDING
02/27/09	TPK3 0033	PROP	146 SECOND ST	SECOND WALKER TURNER TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$808,900			PENDING	PENDING
02/27/09	TPK3 0035	PROP	21 WALKER ST	DUPONT, GERALDINE TEE		2008	LOCAL		CRONIN & BISSON P.C.		$102,500			PENDING	PENDING
02/27/09	TPK3 0042	PROP	190 SECOND ST	GOYA FRIENDLY-NUT TRUST		2008	LOCAL		CRONIN & BISSON P.C.		$403,300			PENDING	PENDING

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02/27/09	TPK5 0002 A	PROP	195 MCGREGOR ST #1	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$394,200			PENDING	PENDING
02/27/09	TPK5 0002 AA	PROP	195 MCGREGOR ST #323	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$114,800			PENDING	PENDING
02/27/09	TPK5 0002 AC	PROP	195 MCGREGOR ST #327	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$116,500			PENDING	PENDING
02/27/09	TPK5 0002 AD	PROP	195 MCGREGOR ST #330	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$2,401,600			PENDING	PENDING
02/27/09	TPK5 0002 AF	PROP	195 MCGREGOR ST #421	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$517,000			PENDING	PENDING
02/27/09	TPK5 0002 AG	PROP	195 MCGREGOR ST #430	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$2,371,300			PENDING	PENDING
02/27/09	TPK5 0002 AH	PROP	195 MCGREGOR ST #A100	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$210,800			PENDING	PENDING
02/27/09	TPK5 0002 AI	PROP	195 MCGREGOR ST #A120	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$334,400			PENDING	PENDING
02/27/09	TPK5 0002 AJ	PROP	195 MCGREGOR ST #A130	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$68,200			PENDING	PENDING
02/27/09	TPK5 0002 AL	PROP	195 MCGREGOR ST #A210	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$421,100			PENDING	PENDING
02/27/09	TPK5 0002 AM	PROP	195 MCGREGOR ST #A220	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$373,000			PENDING	PENDING
02/27/09	TPK5 0002 AN	PROP	195 MCGREGOR ST #A320	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$378,400			PENDING	PENDING
02/27/09	TPK5 0002 AP	PROP	195 MCGREGOR ST #A420	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$1,516,900			PENDING	PENDING
02/27/09	TPK5 0002 C	PROP	195 MCGREGOR ST #11	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$25,300			PENDING	PENDING
02/27/09	TPK5 0002 D	PROP	195 MCGREGOR ST #20	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$970,700			PENDING	PENDING
02/27/09	TPK5 0002 E	PROP	195 MCGREGOR ST #21	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$132,500			PENDING	PENDING
02/27/09	TPK5 0002 F	PROP	195 MCGREGOR ST #21A	MOORE CENTER SERVICES INC		2008	LOCAL		CRONIN & BISSON P.C.		$0			PENDING	PENDING
02/27/09	TPK5 0002 G	PROP	195 MCGREGOR ST #23	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$380,700			PENDING	PENDING
02/27/09	TPK5 0002 H	PROP	195 MCGREGOR ST #25	PURINTON KELLEY INVESTMENTS		2008	LOCAL		CRONIN & BISSON P.C.		$134,200			PENDING	PENDING
02/27/09	TPK5 0002 I	PROP	195 MCGREGOR ST #30	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$329,200			PENDING	PENDING
02/27/09	TPK5 0002 J	PROP	195 MCGREGOR ST #60	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$272,800			PENDING	PENDING
02/27/09	TPK5 0002 K	PROP	195 MCGREGOR ST #90	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$32,400			PENDING	PENDING
02/27/09	TPK5 0002 L	PROP	195 MCGREGOR ST #110	THE MAESTRO FUND III-BEL CANTO LLC		2008	LOCAL		CRONIN & BISSON P.C.		$2,851,900			PENDING	PENDING
02/27/09	TPK5 0002 M	PROP	195 MCGREGOR ST #123	FVT MILL HOLDINGS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$289,000			PENDING	PENDING
02/27/09	TPK5 0002 N	PROP	195 MCGREGOR ST #121	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$207,500			PENDING	PENDING
02/27/09	TPK5 0002 O	PROP	195 MCGREGOR ST #130	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$1,237,000			PENDING	PENDING
02/27/09	TPK5 0002 P	PROP	195 MCGREGOR ST #130A	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$8,100			PENDING	PENDING
02/27/09	TPK5 0002 Q	PROP	195 MCGREGOR ST #140	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$1,792,800			PENDING	PENDING
02/27/09	TPK5 0002 R	PROE	195 MCGREGOR ST #150A	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$9,800			PENDING	PENDING
02/27/09	TPK5 0002 S	PROP	195 MCGREGOR ST #160	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$812,300			PENDING	PENDING

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: 2008

Abatement Filtering: All Sorted By: Map/Lot

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/27/09	TPK5 0002 T	PROE	195 MCGREGOR ST #170	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$478,600			PENDING	PENDING
02/27/09	TPK5 0002 U	PROP	195 MCGREGOR ST #200	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL				$1,034,600			PENDING	PENDING
02/27/09	TPK5 0002 V	PROP	195 MCGREGOR ST #230	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$2,409,200			PENDING	PENDING
02/27/09	TPK5 0002 W	PROP	195 MCGREGOR ST #230A	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$65,500			PENDING	PENDING
02/27/09	TPK5 0002 X	PROP	195 MCGREGOR ST #308	THE MAESTRO FUND III-BEL CANTO LLC		2008	LOCAL		CRONIN & BISSON P.C.		$1,728,800			PENDING	PENDING
02/27/09	TPK5 0002 Y	PROP	195 MCGREGOR ST #320	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$625,500			PENDING	PENDING
02/27/09	TPK5 0002 Z	PROP	195 MCGREGOR ST #322	BRADY SULLIVAN MILLWORKS, LLC		2008	LOCAL		CRONIN & BISSON P.C.		$440,400			PENDING	PENDING
02/27/09	TPK5 0005 A	PROP	97 EDDY RD #1	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$503,400			PENDING	PENDING
02/27/09	TPK5 0005 E	PROP	97 EDDY RD #4	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$503,900			PENDING	PENDING
02/27/09	TPK5 0005 F	PROP	97 EDDY RD #5	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$891,900			PENDING	PENDING
02/27/09	TPK5 0005 K	PROP	95 EDDY RD #301	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$375,400			PENDING	PENDING
02/27/09	TPK5 0005 M	PROP	95 EDDY RD #303	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$661,500			PENDING	PENDING
02/27/09	TPK5 0005 N	PROP	95 EDDY RD #401	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$672,000			PENDING	PENDING
02/27/09	TPK5 0005 O	PROP	95 EDDY RD #402	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$662,000			PENDING	PENDING
02/27/09	TPK5 0005 P	PROP	95 EDDY RD #501	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$671,200			PENDING	PENDING
02/27/09	TPK5 0005 Q	PROP	95 EDDY RD #502	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$633,900			PENDING	PENDING
02/27/09	TPK5 0005 R	PROP	95 EDDY RD #601	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$661,500			PENDING	PENDING
02/27/09	TPK5 0005 S	PROP	95 EDDY RD #602	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$710,000			PENDING	PENDING
02/27/09	TPK5 0005 U	PROP	93 EDDY RD #200	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$157,500			PENDING	PENDING
02/27/09	TPK5 0005 V	PROP	93 EDDY RD #300	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$157,500			PENDING	PENDING
02/27/09	TPK5 0005 W	PROP	93 EDDY RD #400	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$158,500			PENDING	PENDING
02/27/09	TPK5 0005 Y	PROP	93 EDDY RD #600	BRADY SULLIVAN MILLWORKS LLC		2008	LOCAL		CRONIN & BISSON P.C.		$158,700			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 336 **Valuation Totals:** **$763,029,800**

Total Open Abatements: 589 **Valuation Totals:** **$818,820,500**

C3-11

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: 2008

Abatement Filtering: All Sorted By: Map/Lot

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/24/08	0019 0012	NON	212 MYRTLE ST	OSHAUGHNESSY, DANIEL W		2008	LOCAL				$225,500	$225,500	12/01/08	GRANTED	VETERAN DEDUCTION
03/11/09	0030 0028	PROP	344 MAPLE ST	YANG, BIN		2008	LOCAL				$312,300	$312,300	03/11/09	DENIED	UNTIMELY FILING
02/25/09	0086 0003 A	PROP	325 TAYLOR ST	ALLTEX UNIFORM RENTAL SERVICE		2008	LOCAL				$70,900	$70,900	03/12/09	DEFAULTED	DENIED
11/24/08	0119 0026	NON	59 ASH ST	ROBERTS, MICHAEL J		2008	LOCAL				$353,800	$353,800	12/01/08	GRANTED	VETERAN DEDUCTION
02/27/09	0307 0038	PROP	267 KELLEY ST	WEISS, ANDREW		2008	LOCAL				$348,400	$320,500	03/04/09	GRANTED	ADJUSTED TO MARKET
03/24/09	0333 0014 L	PROP	49 HARVELL ST #12	PICA, CELEUCIA		2008	LOCAL				$170,300	$170,300	03/24/09	DENIED	UNTIMELY FILING
02/03/09	0365 0015	PROP	18 S HALL ST	LAPOINTE, ROBERT		2008	LOCAL				$200,100	$196,700	03/04/09	GRANTED	ADJUSTED TO MARKET
01/22/09	0366 0010	PROP	371 HOLLY AV	FLEET, MARY-JO M		2008	LOCAL				$274,000	$257,200	02/13/09	GRANTED	ADJUSTED TO MARKET
11/28/08	0367 0022	NON	149 S CYPRESS ST	JACOB, CLAIRE C		2008	LOCAL				$195,400	$195,400	12/01/08	GRANTED	ELDERLY EXEMPTION
11/24/08	0384 0032	NON	80 LAXSON AV	PICHETTE, MAURICE&ANTOINETTE TR		2008	LOCAL				$205,700	$205,700	12/01/08	GRANTED	VETERAN DEDUCTION
11/26/08	0387 0002	PROP	625 BRUNELLE AV	MARTEL, WALTER P		2008	LOCAL				$305,700	$289,100	12/02/08	GRANTED	ADJUSTED TO MARKET
11/26/08	0494 0004	NON	66 DAWSON AV	BOISVERT, DAVID A		2008	LOCAL				$216,100	$216,100	12/10/08	DENIED	DENIED
11/24/08	0547 0008	NON	462 MAST RD	PROVENCHER, JEAN L IR TR		2008	LOCAL				$219,500	$219,500	12/03/08	DENIED	ELDERLY EXEMPTION
03/16/09	0608 0059	PROP	111 DERRYFIELD CT	WITJAKSANA, DENNY H		2008	LOCAL				$192,100	$192,100	03/16/09	DENIED	UNTIMELY FILING
03/03/09	0623 0020	PROP	33 W HAVEN RD	MACARONAS, THEODORA REVOC TR		2008	LOCAL				$255,100			STACK A	PENDING
12/04/08	0639 0006	PROP	171 MAST RD	LINDBLOOM, JOANNE L		2008	LOCAL				$260,400	$98,800	01/27/09	GRANTED	ADJUSTED TO MARKET
11/18/08	0678 0034	NON	86 DAVE ST	MARDEN, DAVID PSR		2008	LOCAL				$286,300	$286,300	12/03/08	GRANTED	VETERAN DEDUCTION
12/15/08	0688 0016	NON-	228 WESTWOOD DR	PRESTON, GEORGE&CAROL RT		2008	LOCAL				$218,100	$218,000	01/27/09	GRANTED	VETERAN DEDUCTION
03/16/09	0767 A 0082	PROP	7 NORTHBROOK DR #710	WITJAKSANA, DENNY H		2008	LOCAL				$132,200	$132,200	03/16/09	DENIED	UNTIMELY FILING
11/24/08	0887 A 0067	PROP	251 AARON DR	LORD, DONALD E		2008	LOCAL				$291,800	$287,400	12/01/08	GRANTED	INCORRECTLY LISTED
Total Closed Abatements for Residential Parcels: 20										Valuation Totals:	$4,733,700	$4,247,600			

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/11/08	0018 0018 A	PROP	119 WALNUT ST	CHASE, ROBERT L REVOC TR 1999		2008	LOCAL				$442,500	$395,400	12/01/08	GRANTED	SETTLEMENT
02/11/09	0086 0001 A	PROP	CYPRESS ST	G & K SERVICES INC		2008	LOCAL				$150,000	$137,000	01/08/09	GRANTED	SETTLEMENT
02/11/09	0086 0002	PROP	341 TAYLOR ST	G & K SERVICES INC		2008	LOCAL				$435,300	$411,300	01/08/09	GRANTED	SETTLEMENT
02/11/09	0086 0004	PROP	323 TAYLOR ST	G & K SERVICES, INC		2008	LOCAL				$415,900	$349,800	01/08/09	GRANTED	SETTLEMENT
02/25/09	0129 0013 A	PROP	VALLEY ST	STANDARD UNIFORM RENTAL SERV		2008	LOCAL		JOSEPH C. SANSONE CO		$59,600	$59,600	03/12/09	DEFAULTED	DENIED
02/25/09	0129 0017	PROP	324 TAYLOR ST	STANDARD UNIFORM RENTAL SERV		2008	LOCAL		JOSEPH C. SANSONE CO		$1,282,200	$1,282,200	03/12/09	DEFAULTED	DENIED
12/29/08	0156 0001 B	PROP	555 CANAL ST	WALL STREET TOWER LTD PART		2008	LOCAL		HERSKOWITZ & HAMPTON	$10,000,000	$15,437,300	$15,437,300	03/26/09	WITHDRAWN	DENIED

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2008**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/29/08	0156 0001 E	PROP	555 CANAL ST	WALL STREET TOWER LTD PART		2008	LOCAL		HERSKOWITZ & HAMPTON	$500,000	$5,139,000	$5,139,000	03/26/09	WITHDRAWN	DENIED
11/26/08	0157 0001	PROP	1200 ELM ST	1200 ELM STREET LLC		2008	LOCAL				$34,544,700	$31,434,200	11/26/08	GRANTED	SETTLEMENT
11/26/08	0157 0002	PROP	50 KIDDER ST	1200 ELM STREET LLC		2008	LOCAL				$3,026,000	$2,201,500	11/26/08	GRANTED	SETTLEMENT
03/02/09	0201 0033	PROP	889 ELM ST	CAMERON REAL ESTATE INC		2008	LOCAL		JOHN RYDER, MARVIN & POER & CO		$4,903,600	$4,500,000	03/18/09	STACK A	PENDING
02/10/09	0207 0005	PROP	32 WEBSTER ST	WISNIEWSKI, THOMAS J		2008	LOCAL				$323,200	$308,300	02/09/96	GRANTED	SETTLEMENT
02/25/09	0265 0001	PROP	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.		2008	LOCAL		JOSEPH C SANSONE CO		$3,137,900	$3,137,900	03/12/09	DEFAULTED	DENIED
11/21/08	0303 0046	PROP	375 KELLEY ST	375 WAJ LIMITED PARTNERSHIP		2008	LOCAL				$361,900	$303,000	12/02/08	GRANTED	ADJUSTED TO MARKET
03/02/09	0332 A 0003	PROP	581 SECOND ST	GARDE REALTY LLC		2008	LOCAL		JOSEPH SANSONE CO		$5,174,100	$5,174,100	03/12/09	DEFAULTED	DENIED
02/11/09	0416 0002 A	PROP	196 RIVER RD	HOWARD, ROBERT		2008	LOCAL				$3,145,100	$2,800,000	01/27/09	GRANTED	SETTLEMENT
03/03/09	0433 0001	PROP	163 HANCOCK ST	River's Edge		2008	LOCAL		CPTM LLC		$6,994,400	$6,994,400	03/26/09	DENIED	DENIED
01/05/09	0666 A 0001	PROP	S WILLOW ST	SEARS ROEBUCK CO		2008	LOCAL		% SALIBA & SALIBA		$18,976,900	$18,000,000	02/26/09	GRANTED	SETTLEMENT
03/02/09	0717 0013	PROP	444 E INDUSTRIAL PARK DR	DENAULT, ELIOT WTEE		2008	LOCAL		JOHN RYDER, MARVIN F POER & CO		$2,786,300	$2,786,300	03/19/09	DENIED	DENIED
03/02/09	0789 0003 J	PROP	125 ENGLISH VILLAGE RD	CHURCHILL REALTY TRUST		2008	LOCAL		JOHN RYDER MARVIN F. POER & CO		$4,988,400	$4,988,400	03/18/09	DEFAULTED	DENIED
03/02/09	0789 0003 K	PROP	15 ENGLISH VILLAGE RD	CHURCHILL REALTY TRUST		2008	LOCAL		JOHN RYDER MARVIN F. POER & CO		$10,077,100	$10,077,100	03/18/09	DEFAULTED	DENIED

Total Closed Abatements for Non-Residential Parcels: 21 — **Valuation Totals:** **$10,500,000** **$121,801,400** **$115,916,800**

Total Closed Abatements: 41 — **Valuation Totals:** **$10,500,000** **$126,535,100** **$120,164,600**

Total Abatements: 630 — **Valuation Totals** **$10,500,000** **$945,355,600** **$120,164,600**

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
APR 14 2009
CITY CLERK'S OFFICE

April 13, 2009

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Enclosed for your review is the City of Manchester's unaudited Monthly Financial Report for the nine months ended March 31, 2009.

***Expenditures*:**

The average unobligated balance percentage for the nine month period should be 25% left as a benchmark. Departments with at least a 10% variance are Economic Development, Information Systems, Building Maintenance, Highway, and Elderly Services. Economic Development will have a salary shortfall for the full year of approximately $10,000. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. This department also has fully encumbered service agreements, postage as well as telephone obligations for the year. Building Maintenance is in excess of the benchmark due to custodial costs associated with the start of school. These costs are charged back to the school district. The Highway Department is over budget due to costs associated with winter weather. Elderly Services will have a $10,000 shortfall on the salary line. Health care costs through March of $8,589,462 are about 12.7% above budget.

Based on experience through March, we will significantly exceed budgeted amounts for workers compensation and CGL insurance. The excess in these accounts will be charged to the appropriate reserves.

Overall, expenditures through March are tracking the budget (after adjustment for workers compensation and CGL) with a composite city-wide unobligated balance of 25.9% compared to 25.8% a year ago.

***Revenues*:**

Non-property tax revenues for the first nine months of FY2009 are down $2,377,628, or 8.7%, from the same period a year ago. This decrease is primarily attributable to lower automobile registrations ($986,051) and substantially lower interest income ($1,231,661).

***Parking*:**

Also enclosed is the one page operating statement for the Parking Division.

Respectfully submitted,

William E. Sanders
Finance Officer

Enclosure

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE NINE MONTHS ENDED
MARCH 31, 2009

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE NINE MONTHS ENDED MARCH 31, 2009
(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2009
(UNAUDITED)
Budget Basis
QT3BUDNBN1

	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 47,250.00	$ 15,750.00	25.00
ASSESSORS	638,593.00	402,105.99	236,487.01	37.03
BUILDING	1,183,665.00	837,627.65	346,037.35	29.23
CITY CLERK	1,066,523.00	682,961.77	383,561.23	35.96
MEDO	249,284.00	196,988.64	52,295.36	20.98
CITY SOLICITOR	1,049,719.00	815,729.45	233,989.55	22.29
FINANCE	938,093.00	608,907.84	329,185.16	35.09
INFORMATION SYSTEMS	1,416,073.00	1,142,941.80	273,131.20	19.29
MAYOR	203,678.00	152,180.60	51,497.40	25.28
OFFICE OF YOUTH SERVICES	585,158.00	419,613.39	165,544.61	28.29
HUMAN RESOURCES	647,450.00	484,631.27	162,818.73	25.15
PLANNING	695,867.00	364,009.31	331,857.69	47.69
BUILDING MAINTENANCE DIVISION	5,934,056.00	4,713,300.35	1,220,755.65	20.57
TAX COLLECTOR	552,035.00	390,084.67	161,950.33	29.34
FIRE	18,472,242.00	13,646,280.74	4,825,961.26	26.13
POLICE	19,003,469.00	14,446,000.71	4,557,468.29	23.98
HEALTH	2,499,161.00	1,618,641.37	880,519.63	35.23
HIGHWAY	19,050,498.00	15,427,857.02	3,622,640.98	19.02
WELFARE	1,016,293.00	742,829.22	273,463.78	26.91
PARKS & RECREATION	2,655,465.00	2,045,551.65	609,913.35	22.97
LIBRARY	2,018,771.00	1,497,091.91	521,679.09	25.84
ELDERLY SERVICES	234,647.00	190,947.82	43,699.18	18.62
TOTAL AGENCIES	80,173,740.00	60,873,533.17	19,300,206.83	24.07
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	446,037.54	(345,037.54)	(341.62)
HEALTH INSURANCE	10,161,617.00	8,589,462.04	1,572,154.96	15.47
DENTAL INSURANCE	898,989.00	549,447.54	349,541.46	38.88
DEATH BENEFIT	68,911.00	55,672.42	13,238.58	19.21
WORKER'S COMPENSATION	1,039,760.00	1,479,190.74	(439,430.74)	(42.26)
DISABILITY INSURANCE	57,877.00	47,950.45	9,926.55	17.15
CITY RETIREMENT	2,405,216.00	1,778,123.25	627,092.75	26.07
FIRE STATE PENSION	2,621,138.00	1,914,507.09	706,630.91	26.96
POLICE STATE PENSION	1,785,218.00	1,321,733.23	463,484.77	25.96
FICA	2,654,943.00	1,882,050.46	772,892.54	29.11
UNEMPLOYMENT	20,000.00	30,001.61	(10,001.61)	(50.01)
CGL INSURANCE	551,397.00	529,397.11	21,999.89	3.99
TOTAL RESTRICTED ITEMS	22,596,066.00	18,623,573.48	3,972,492.52	17.58
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	770,527.76	-	770,527.76	100.00
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CIVIC CONTRIBUTIONS	158,000.00	155,607.97	2,392.03	1.51
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	17,544.85	2,455.15	12.28
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	37,127.83	87,872.17	70.30
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	24,023.60	25,976.40	51.95
CONSERVATION COMMISSION	7,499.00	2,655.12	4,843.88	64.59
MATURING DEBT	9,469,389.00	5,511,248.53	3,958,140.47	41.80
INTEREST ON MATURING DEBT	5,466,797.00	2,967,250.82	2,499,546.18	45.72
TOTAL NON-DEPARTMENTAL ITEMS	18,109,863.00	10,895,098.68	7,214,764.32	39.84
TOTAL GENERAL FUND	$ 120,879,669.00	$ 90,392,205.33	$ 30,487,463.67	25.22

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2008
(UNAUDITED)
Budget Basis
QT3BUDNBN2

	FY 2008 MODIFIED BUDGET	FY 2008 OBLIGATIONS TO DATE	FY 2008 UNOBLIGATED BALANCE	FY 2008 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 52,500.00	$ 17,500.00	25.00
ASSESSORS	562,909.00	422,785.41	140,123.59	24.89
BUILDING	1,173,233.00	793,783.27	379,449.73	32.34
CITY CLERK	1,031,002.00	805,966.40	225,035.60	21.83
MEDO	281,826.00	198,412.48	83,413.52	29.60
CITY SOLICITOR	968,296.00	769,509.85	198,786.15	20.53
FINANCE	982,256.00	678,677.71	303,578.29	30.91
INFORMATION SYSTEMS	1,476,549.00	1,210,417.25	266,131.75	18.02
MAYOR	207,852.00	149,485.23	58,366.77	28.08
OFFICE OF YOUTH SERVICES	438,005.00	322,878.38	115,126.62	26.28
HUMAN RESOURCES	814,986.93	624,681.22	190,305.71	23.35
PLANNING	845,832.00	554,101.49	291,730.51	34.49
BUILDING MAINTENANCE DIVISION	6,264,569.00	4,978,882.55	1,285,686.45	20.52
TAX COLLECTOR	531,362.00	393,779.39	137,582.61	25.89
FIRE	17,130,629.00	12,910,856.82	4,219,772.18	24.63
POLICE	19,077,083.90	14,215,399.22	4,861,684.68	25.48
HEALTH	2,434,127.00	1,561,622.42	872,504.58	35.84
HIGHWAY	19,351,266.00	15,331,743.85	4,019,522.15	20.77
WELFARE	1,053,975.00	763,939.56	290,035.44	27.52
PARKS & RECREATION	2,676,670.00	1,988,341.22	688,328.78	25.72
LIBRARY	2,023,627.00	1,446,678.79	576,948.21	28.51
ELDERLY SERVICES	230,348.00	186,532.09	43,815.91	19.02
TOTAL AGENCIES	79,626,403.83	60,360,974.60	19,265,429.23	24.19
RESTRICTED ITEMS-				
HEALTH INSURANCE	10,432,125.00	7,596,824.71	2,835,300.29	27.18
DENTAL INSURANCE	859,630.00	498,248.44	361,381.56	42.04
DEATH BENEFIT	60,874.00	41,761.78	19,112.22	31.40
WORKER'S COMPENSATION	1,306,290.00	819,199.87	487,090.13	37.29
DISABILITY INSURANCE	58,917.00	46,707.57	12,209.43	20.72
CITY RETIREMENT	2,861,484.00	2,869,365.14	(7,881.14)	(.28)
FIRE STATE PENSION	2,460,679.00	1,814,795.20	645,883.80	26.25
POLICE STATE PENSION	1,604,184.00	1,253,310.60	350,873.40	21.87
FICA	2,558,356.00	1,856,645.79	701,710.21	27.43
UNEMPLOYMENT	28,422.07	5,854.44	22,567.63	79.40
CGL INSURANCE	748,600.00	501,027.06	247,572.94	33.07
TOTAL RESTRICTED ITEMS	22,979,561.07	17,303,740.60	5,675,820.47	24.70
NON-DEPARTMENTAL ITEMS-				
MCTV	440,000.00	181,104.20	258,895.80	58.84
CIVIC CONTRIBUTIONS	152,700.00	154,621.61	(1,921.61)	(1.26)
NON-CITY PROGRAMS	68,817.00	69,278.58	(461.58)	(.67)
SAFETY REVIEW BOARD	40,000.00	32,506.91	7,493.09	18.73
COMMUNITY IMPROVEMENT PROGRAM	1,695,429.00	1,695,429.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	1,051,500.00	893,077.47	158,422.53	15.07
TRANSIT SUBSIDY	1,176,714.00	1,176,714.00	-	-
EMPLOYEE MEDICAL SERVICES	62,198.10	21,675.60	40,522.50	65.15
CONSERVATION COMMISSION	7,899.00	1,573.24	6,325.76	80.08
MATURING DEBT	9,219,000.00	5,465,905.76	3,753,094.24	40.71
INTEREST ON MATURING DEBT	5,514,500.00	3,203,956.78	2,310,543.22	41.90
TECHNOLOGY RESERVE	250,000.00	219,624.69	30,375.31	12.15
TOTAL NON-DEPARTMENTAL ITEMS	19,678,757.10	13,115,467.84	6,563,289.26	33.35
TOTAL GENERAL FUND	$ 122,284,722.00	$ 90,780,183.04	$ 31,504,538.96	25.76

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2009
(UNAUDITED)
Budget Basis
QT3REVAGEN

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	733,000.00	747,370.53	(14,370.53)	(1.96)
BUILDING	2,750,000.00	1,079,761.12	1,670,238.88	60.74
CITY CLERK	1,675,002.00	702,064.10	972,937.90	58.09
MEDO	122,050.00	63,040.40	59,009.60	48.35
CITY SOLICITOR	457,978.00	178,301.06	279,676.94	61.07
FINANCE	9,397,154.00	3,044,082.49	6,353,071.51	67.61
INFORMATION SYSTEMS	84,519.00	67,528.57	16,990.43	20.10
HUMAN RESOURCES	7,000.00	5,942.22	1,057.78	15.11
PLANNING BOARD	332,000.00	190,658.37	141,341.63	42.57
BUILDING MAINTENANCE DIVISION	5,439,824.00	3,507,017.07	1,932,806.93	35.53
TAX COLLECTOR	16,093,800.00	10,526,180.28	5,567,619.72	34.59
FIRE	386,050.00	396,496.16	(10,446.16)	(2.71)
POLICE	943,233.00	544,286.08	398,946.92	42.30
HEALTH	2,087,338.00	831,040.60	1,256,297.40	60.19
HIGHWAY	3,402,160.00	2,687,546.18	714,613.82	21.00
WELFARE	45,000.00	37,559.90	7,440.10	16.53
CEMETERY, PARKS & RECREATION	889,974.00	217,174.28	672,799.72	75.60
TOTAL AGENCIES	$ 44,846,082.00	$ 24,826,049.41	$ 20,020,032.59	44.64

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2009
(UNAUDITED)
Budget Basis
QT3REVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	47,500.00	42,921.46	4,578.54	9.64
INTEREST AND PENALTIES	625,000.00	403,738.25	221,261.75	35.40
CABLE FRANCHISE FEES	1,039,800.00	450,141.99	589,658.01	56.71
TOTAL TAXES, INTEREST AND PENALTIES	1,712,300.00	896,801.70	815,498.30	47.63
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,910,700.00	10,401,610.61	5,509,089.39	34.63
LICENSES	419,981.00	129,311.80	290,669.20	69.21
PERMITS	3,124,550.00	1,343,100.73	1,781,449.27	57.01
TOTAL LICENSES AND PERMITS	19,455,231.00	11,874,023.14	7,581,207.86	38.97
INTERGOVERNMENTAL				
FEDERAL REVENUES	210,000.00	170,881.81	39,118.19	18.63
PAYMENTS IN LIEU OF TAXES	885,000.00	907,856.44	(22,856.44)	(2.58)
STATE REVENUES	6,344,788.00	3,556,323.51	2,788,464.49	43.95
TOTAL INTERGOVERNMENTAL	7,439,788.00	4,635,061.76	2,804,726.24	37.70
SALES AND SERVICES				
GENERAL REVENUES	99,032.00	57,166.12	41,865.88	42.28
PUBLIC SAFETY	159,800.00	102,608.24	57,191.76	35.79
HIGHWAY	503,900.00	421,988.41	81,911.59	16.26
SANITATION	25,000.00	17,315.41	7,684.59	30.74
HEALTH	11,076.00	11,562.00	(486.00)	(4.39)
CEMETERY, PARKS & RECREATION	218,761.00	138,163.72	80,597.28	36.84
ZONING BOARD	27,000.00	28,238.00	(1,238.00)	(4.59)
PARKING VIOLATIONS	11,000.00	12,330.00	(1,330.00)	(12.09)
COURT FINES	75,000.00	30,133.56	44,866.44	59.82
OTHER FINES	-	2,339.58	(2,339.58)	-
FEES	868,933.00	662,087.96	206,845.04	23.80
WITNESS FEES	95,100.00	105,302.28	(10,202.28)	(10.73)
TOTAL SALES AND SERVICES	2,094,602.00	1,589,235.28	505,366.72	24.13
OTHER REVENUE SOURCES				
INTEREST INCOME	1,529,000.00	720,605.13	808,394.87	52.87
FUND TRANSFERS	2,804,000.00	-	2,804,000.00	100.00
REIMBURSEMENTS	1,018,692.00	445,607.16	573,084.84	56.26
RENTALS & LEASES	804,500.00	37,785.50	766,714.50	95.30
SCHOOL CHARGEBACKS	7,902,819.00	4,555,922.34	3,346,896.66	42.35
MISCELLANEOUS	85,150.00	71,007.40	14,142.60	16.61
TOTAL OTHER REVENUE SOURCES	14,144,161.00	5,830,927.53	8,313,233.47	58.78
TOTAL	$ 44,846,082.00	$ 24,826,049.41	$ 20,020,032.59	44.64

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2008 And
Modified Budget FY 2009
(UNAUDITED)
Budget Basis
QT3REVCOM1

	ACTUAL FY 2008	MODIFIED BUDGET FY 09	DIFFERENCE ACTUAL 08 VS BUDGET 09	PERCENTAGE DIFFERENCE OF FY08 VS FY09
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	135,052	47,500	(87,552)	(64.83)
INTEREST AND PENALTIES	915,694	625,000	(290,694)	(31.75)
CABLE FRANCHISE FEES	1,127,633	1,039,800	(87,833)	(7.79)
TOTAL TAXES, INTEREST AND PENALTIES	2,178,379	1,712,300	(466,079)	(21.40)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,776,917	15,910,700	133,783	.85
LICENSES	480,926	419,981	(60,945)	(12.67)
PERMITS	2,073,583	3,124,550	1,050,967	50.68
TOTAL LICENSES AND PERMITS	18,331,426	19,455,231	1,123,805	6.13
INTERGOVERNMENTAL				
FEDERAL REVENUES	285,420	210,000	(75,420)	(26.42)
PAYMENTS IN LIEU OF TAXES	1,252,962	885,000	(367,962)	(29.37)
STATE REVENUES	6,378,907	6,344,788	(34,119)	(.53)
TOTAL INTERGOVERNMENTAL	7,917,289	7,439,788	(477,501)	(6.03)
SALES AND SERVICES				
GENERAL REVENUES	147,986	99,032	(48,954)	(33.08)
PUBLIC SAFETY	173,458	159,800	(13,658)	(7.87)
HIGHWAY	575,256	503,900	(71,356)	(12.40)
SANITATION	24,351	25,000	649	2.67
HEALTH	13,005	11,076	(1,929)	(14.83)
CEMETERY, PARKS & RECREATION	315,924	218,761	(97,163)	(30.76)
ZONING BOARD	28,855	27,000	(1,855)	(6.43)
PARKING VIOLATIONS	12,065	11,000	(1,065)	(8.83)
COURT FINES	34,818	75,000	40,182	115.41
FEES	870,805	868,933	(1,872)	(.21)
WITNESS FEES	94,039	95,100	1,061	1.13
TOTAL SALES AND SERVICES	2,290,562	2,094,602	(195,960)	(8.56)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,127,255	1,529,000	(598,255)	(28.12)
FUND TRANSFERS	1,701,497	2,804,000	1,102,502	64.80
REIMBURSEMENTS	950,061	1,018,692	68,631	7.22
RENTALS & LEASES	799,448	804,500	5,052	.63
SCHOOL CHARGEBACKS	7,955,933	7,902,819	(53,114)	(.67)
MISCELLANEOUS	86,683	85,150	(1,533)	(1.77)
TOTAL OTHER REVENUE SOURCES	13,620,878	14,144,161	523,282	3.84
TOTAL	$ 44,338,535	$ 44,846,082	$ 507,546	1.14

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2009 and 2008
(UNAUDITED)
Budget Basis
QT3REVCOM2

	9 MONTHS ACTUAL FY 2008	9 MONTHS ACTUAL FY 2009	DIFFERENCE ACTUAL 08 VS ACTUAL 09	PERCENTAGE DIFFERENCE OF FY08 VS FY09
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	110,848	42,921	(67,926)	(61.28)
INTEREST AND PENALTIES	442,538	403,738	(38,799)	(8.77)
CABLE FRANCHISE FEES	406,898	450,141	43,243	10.63
TOTAL TAXES, INTEREST AND PENALTIES	960,284	896,801	(63,482)	(6.61)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	11,387,662	10,401,610	(986,051)	(8.66)
LICENSES	109,899	129,311	19,412	17.66
PERMITS	1,561,834	1,343,100	(218,733)	(14.00)
TOTAL LICENSES AND PERMITS	13,059,395	11,874,023	(1,185,371)	(9.08)
INTERGOVERNMENTAL				
FEDERAL REVENUES	-	170,881	170,881	-
PAYMENTS IN LIEU OF TAXES	645,134	907,856	262,722	40.72
STATE REVENUES	3,681,050	3,556,323	(124,726)	(3.39)
TOTAL INTERGOVERNMENTAL	4,326,184	4,635,061	308,877	7.14
SALES AND SERVICES				
GENERAL REVENUES	139,149	57,166	(81,982)	(58.92)
PUBLIC SAFETY	123,711	102,608	(21,102)	(17.06)
HIGHWAY	432,429	421,988	(10,440)	(2.41)
SANITATION	20,642	17,315	(3,326)	(16.12)
HEALTH	9,819	11,562	1,743	17.75
CEMETERY, PARKS & RECREATION	223,756	138,163	(85,592)	(38.25)
ZONING BOARD	19,565	28,238	8,673	44.33
PARKING VIOLATIONS	9,650	12,330	2,680	27.77
COURT FINES	24,010	30,133	6,123	25.50
OTHER FINES	-	2,339	2,339	-
FEES	697,572	662,087	(35,484)	(5.09)
WITNESS FEES	54,054	105,302	51,248	94.81
TOTAL SALES AND SERVICES	1,754,357	1,589,235	(165,121)	(9.41)
OTHER REVENUE SOURCES				
INTEREST INCOME	1,952,267	720,605	(1,231,661)	(63.09)
FUND TRANSFERS	19,405	-	(19,405)	(100.00)
REIMBURSEMENTS	305,556	445,607	140,051	45.83
RENTALS & LEASES	33,859	37,785	3,926	11.60
SCHOOL CHARGEBACKS	4,730,224	4,555,922	(174,301)	(3.68)
MISCELLANEOUS	62,147	71,007	8,860	14.26
TOTAL OTHER REVENUE SOURCES	7,103,458	5,830,927	(1,272,530)	(17.91)
TOTAL	$ 27,203,678	$ 24,826,049	$ (2,377,628)	(8.74)

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the nine months ended March 31, 2009
(unaudited)

Object Code Description	2009 Revised Budget *	July 2008 - March 2009 Activity	2009 Balance
Charges for Services Total	1,855,693	845,202	1,010,491
Licenses & Permits Total	2,488,410	1,799,088	689,322
Interest Total	103,000	2,801	100,199
Other Revenue Total	1,439,500	941,668	497,832
Transfer in	-	500,000	(500,000)
Grand Total	5,886,603	4,088,759	1,797,844
Salaries & Wages Total	679,855	505,887	173,968
Employee Benefits Total	334,520	253,654	80,866
Purchased Professional Services Total	15,000	10,290	4,710
Purchased Property Services Total	769,900	645,997	123,903
Other Purchased Services Total	62,850	63,409	(559)
Supplies & Materials Total	130,800	120,819	9,981
Miscellaneous Total	799,000	715,256	83,744
Non-Departmental Total	973,982	560,120	413,862
Miscellaneous-Dividend Total	2,154,000	-	2,154,000
Grand Total	5,919,907	2,875,432	3,044,475
Excess (deficit) of revenues over expenditures	(33,304)	1,213,327	(1,246,631)

* Revised Budget includes $807 K of CIP appropriations

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
APR 13 2009
CITY CLERK'S OFFICE

April 13, 2009

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, Acting 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 over 90 days but less than 1 year
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,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

Legend

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52		000004554	AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
							TOTAL	21.60	21.60		
							CUSTOMER TYPE TOTAL	21.60	21.60		
							FUND TOTAL	21.60	21.60		
02	0101	000001533	HILLCREST TERRACE	08/12/10	02128	Otr Housing in Lieu of Tx	9902481	136,209.22	68,104.61	90	MAP/LOT 0766/0005-G
							TOTAL	136,209.22	68,104.61		
		000006244	DIOCESAN BUREAU OF HOUSING MGT	08/12/10	02128	Otr Housing in Lieu of Tx	9902486	7,473.62	112.10	90	MAP/LOT 0671/0014
							TOTAL	7,473.62	112.10		
		000006251	FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	2,138.89	2,138.89	90	MAP/LOT 0060/0015
			FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	16,563.68	1,034.42	90	MAP/LOT 0152/0020
							TOTAL	18,702.57	3,173.31		
							CUSTOMER TYPE TOTAL	162,385.41	71,390.02		
13		000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	9902400	6,084.50	6,084.50	90	School Charge Backs
							TOTAL	6,084.50	6,084.50		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	000001997	MANCHESTER DISTRICT COURT	08/12/08	13917	Telephone Contract Mgt	9902401	260.21	260.21	90	
							TOTAL	260.21	260.21		
		000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mntnce	9899536	3,660.00	3,660.00	90	
							TOTAL	3,660.00	3,660.00		
		000002573	MANCHESTER EPD	08/12/05	13419	COGNOS	9902404	855.00	285.00	90	
							TOTAL	855.00	285.00		
							CUSTOMER TYPE TOTAL	10,859.71	10,289.71		
19		000002561	MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	9897266	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	9897269	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	9897268	2,135.00	2,135.00	90	r. frasier
							TOTAL	5,551.00	5,551.00		
		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	9,632.26	9,632.26		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							TOTAL	612.00	612.00		
		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		
		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

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	231.00	231.00		
21	0101	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		
		000011362	DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
			DANCE OVATIONS	08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
							TOTAL	600.00	600.00		
							CUSTOMER TYPE TOTAL	1,645.50	1,645.50		
30		000001378	CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
							TOTAL	480.00	52.53		
		000001611	HOME DEPOT USA INC	08/07/18	30505	HAZMAT Insp Fee--6/30/08	9897803	100.00	100.00	90	129 MARCH AVE., #3482
							TOTAL	100.00	100.00		
		000001776	STAPLES	08/01/01	30485	Fire Alarm User Fee	9892259	480.00	480.00	90	1583 S WILLOW,BOX #4675M1
							TOTAL	480.00	480.00		
		000002034	TOYS R US	07/04/04	30483	False Alarm Fee-2006	9885318	50.00	8.33	90	2 KELLER AVE., 1 CALL
							TOTAL	50.00	8.33		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
							TOTAL	480.00	69.40		
		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		
		000009008	BERNETICH, MICHAEL	08/12/01	30491	Listed Agent Fee	9901342	25.00	25.00	90	ANNUAL RENEWAL-#W295
							TOTAL	25.00	25.00		
		000009014	BOLIO, STEVE	08/12/01	30491	Listed Agent Fee	9901345	25.00	25.00	90	ANNUAL RENEWAL-#W598
							TOTAL	25.00	25.00		

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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
30	0101	000009025	BUSTEAD, JAMES	08/12/01	30491	Listed Agent Fee	9901352	25.00	25.00	90	ANNUAL RENEWAL-#P810
							TOTAL	25.00	25.00		
		000009040	CICOLINI, PETER	08/12/01	30491	Listed Agent Fee	9901363	25.00	25.00	90	ANNUAL RENEWAL-#W419
							TOTAL	25.00	25.00		
		000009049	CONROY, JOE	08/12/01	30491	Listed Agent Fee	9901370	25.00	25.00	90	ANNUAL RENEWAL-#P732
							TOTAL	25.00	25.00		
		000009063	CURRAN, MIKE	08/12/01	30491	Listed Agent Fee	9901381	25.00	25.00	90	ANNUAL RENEWAL-#W597
							TOTAL	25.00	25.00		
		000009065	DAIGLE, MATTHEW	08/12/01	30491	Listed Agent Fee	9901382	25.00	25.00	90	ANNUAL RENEWAL-#W576
							TOTAL	25.00	25.00		
		000009134	ILYUK, ANATOLIY	08/12/01	30491	Listed Agent Fee	9901422	25.00	25.00	90	ANNUAL RENEWAL-#P829
							TOTAL	25.00	25.00		
		000009266	THOMPSON, CHRIS	08/12/01	30491	Listed Agent Fee	9901512	25.00	25.00	90	ANNUAL RENEWAL-#W456
							TOTAL	25.00	25.00		
		000009269	TONERY, JOSEPH JR	08/12/01	30491	Listed Agent Fee	9901515	25.00	25.00	90	ANNUAL RENEWAL-#P638
							TOTAL	25.00	25.00		
		000009386	GAUDRAULT, RICH	08/12/01	30491	Listed Agent Fee	9901534	25.00	25.00	90	ANNUAL RENEWAL-#W492
							TOTAL	25.00	25.00		
		000009427	LAMBERT, DAN	08/12/01	30491	Listed Agent Fee #W511	9901561	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009458	SMALL, NICHOLAS	08/12/01	30491	Listed Agent Fee	9901575	25.00	25.00	90	ANNUAL RENEWAL-#W171
							TOTAL	25.00	25.00		
		000009464	TADDEO, CLAUDIO M	08/12/01	30491	Listed Agent Fee	9901581	25.00	25.00	90	ANNUAL RENEWAL-#W533
							TOTAL	25.00	25.00		

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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
30	0101	000009469	WEDIG, BART	08/12/01	30491	Listed Agent Fee #W319	9901585	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009621	STILSON, RONALD	08/12/01	30491	Listed Agent Fee	9901599	25.00	25.00	90	ANNUAL RENEWAL #W357
							TOTAL	25.00	25.00		
		000009728	DION, TOM	08/12/01	30491	Listed Agent Fee #P706	9901612	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009867	RADER, KEITH	08/12/01	30491	Listed Agent Fee, #W504	9901633	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009868	CHILTON, WILLIAM	08/12/01	30491	Listed Agent Fee, #W549	9901634	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009873	SRAS, TRENTON	08/12/01	30491	Listed Agent Fee #w599	9901636	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009982	BEVANS, CHRIS	08/12/01	30491	Listed Agent Fee, #W600	9901639	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009984	MINTON, SCOTT	08/12/01	30491	Listed Agent Fee #W595	9901641	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009986	THERRIEN, MICHAEL	08/12/01	30491	Listed Agent Fee #724	9901643	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010081	GURNEY, GLENN	08/12/01	30491	Listed Agent Fee, #W601	9901645	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010086	WILSON, ERIC	08/12/01	30491	Listed Agent Fee, #W609	9901647	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010117	BROWN, SCOTT	08/12/01	30491	Listed Agent Fee, #W525	9901652	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

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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
30	0101	000010218	GFI MANCHESTER RIVERFRONT LLC	08/01/01	30485	Fire Alarm Fee, BOX#9113	9892646	480.00	80.65	90	55 RIVERFRONT DR.
							TOTAL	480.00	80.65		
		000010399	TINGLEY, GERALD	08/12/01	30491	Listed Agent Fee #P872	9901661	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010436	GALLANT, DONALD	08/12/01	30491	Listed Agent Fee P825	9901665	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010451	STEVENS, EDWARD	08/12/01	30491	Listed Agent Fee W632	9901675	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010487	SCHROWANG, ERIC	08/12/01	30491	Listed Agent Fee, #W608	9901682	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010614	GAGNE, ROBERT	08/12/01	30491	Listed Agent Fee #W644	9901686	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010636	TORTORA, JON	08/12/01	30491	Listed Agent Fee #W661	9901691	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010758	FISCHER, EDWARD	08/12/01	30491	Listed Agent Fee #P839	9901696	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010760	MANN, DENNIS	08/12/01	30491	Listed Agent Fee #P854	9901698	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010917	BROWN, THOMAS	08/12/01	30491	Listed Agent Fee #P828	9901713	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010921	GARAND, ROBERT	08/12/01	30491	Listed Agent Fee #P901	9901715	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010940	KAVENAGH, SHAUN	08/12/01	30491	Listed Agent Fee #W697	9901732	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

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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
30	0101	000010952	MITCHELL, RICHARD	08/12/01	30491	Listed Agent Fee #P912	9901738	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011013	MIRELES, RICHARD	08/12/01	30491	Listed Agent Fee #W701	9901746	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011014	SCHULTZ, CHRISTOPHER	08/12/01	30491	Listed Agent Fee #W702	9901747	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011024	MAILHOT, BENJAMIN	08/12/01	30491	Listed Agent Fee #W712	9901756	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011033	DRISCOLL, SEAN	07/05/03	3D130	Billed OT Reimb-4/15/07	9885993	211.65	211.65	90	BLUE & PALMER 3 HRS EA.
			DRISCOLL, SEAN	07/05/03	3D224	RETIREMENT REIMB.	9885993	30.39	30.39	90	BLUE & PLAMER 4/15/07
			DRISCOLL, SEAN	07/05/02	30482	Fire Dept Standby Fee	9885993	90.00	90.00	90	BUCKET TRUCK, 4/15/07,3HR
							TOTAL	332.04	332.04		
		000011038	PAN AM RAILWAYS	07/05/03	30619	FIRE EXPENSES 4/23/07	9885997	546.00	37.46	90	42 GALLONS CLASS A FOAM
							TOTAL	546.00	37.46		
		000011110	GORMAN, CHRISTOPHER	08/12/01	30491	Listed Agent Fee #W725	9901763	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011114	GYMZIAK, PAUL	08/12/01	30491	Listed Agent Fee #P925	9901766	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011128	MOOERS, JEFFREY	08/12/01	30491	Listed Agent Fee #P928	9901774	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011163	725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	150.00	90	725 GOLD ST.(CORRECTED)
			725 GOLD STREET STORAGE	08/08/13	30485	Fire Alarm Fee BOX #4657	9898500	480.00	480.00	90	725 GOLD ST. 1/1-12/31/08
							TOTAL	630.00	630.00		
		000011209	BONNETT, BRIAN	08/12/01	30491	Listed Agent Fee #W721	9901776	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		

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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
30	0101	000011211	LANGLOIS, BRUCE	08/12/01	30491	Listed Agent Fee #W727	9901778	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011217	MCMAHON, JOHN	08/12/01	30491	Listed Agent Fee #P941	9901784	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011229	BERARD, VICTOR	08/12/01	30491	Listed Agent Fee #P947	9901794	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011230	ABOOD, BRUCE	08/12/01	30491	Listed Agent Fee #P948	9901795	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011376	MONTMINY, GILLES	08/12/01	30491	Listed Agent Fee	9901819	25.00	25.00	90	ANNUAL FEE #W749
							TOTAL	25.00	25.00		
		000011384	SALVATORE, MICHELLE	08/12/01	30491	Listed Agent Fee	9901827	25.00	25.00	90	ANNUAL FEE #P960
							TOTAL	25.00	25.00		
		000011389	GLYNN, STEPHEN	08/12/01	30491	Listed Agent Fee	9901832	25.00	25.00	90	ANNUAL FEE #P965
							TOTAL	25.00	25.00		
		000011394	ANSHEWITZ, DOUG	08/12/01	30491	Listed Agent Fee	9901837	25.00	25.00	90	ANNUAL FEE #W759
							TOTAL	25.00	25.00		
		000011395	BILODEAU, DENNIS	08/12/01	30491	Listed Agent Fee	9901838	25.00	25.00	90	ANNUAL FEE #W735
							TOTAL	25.00	25.00		
		000011452	COOK, BRIAN	08/12/01	30491	Listed Agent Fee #W760	9901842	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011454	PINETTE, FRANCIS	08/12/01	30491	Listed Agent Fee #W762	9901844	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011455	SULLIVAN, DAVID	08/12/01	30491	Listed Agent Fee #W763	9901845	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000011456	WELBOURNE, JOHN	08/12/01	30491	Listed Agent Fee #W764	9901846	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011459	GARD, ROBERT	08/12/01	30491	Listed Agent Fee #W767	9901849	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011461	KING, DALE	08/12/01	30491	Listed Agent Fee #W769	9901851	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011561	MEEHAN, DANIEL	08/12/01	30491	Listed Agent Fee	9901875	25.00	25.00	90	ANNUAL RENEWAL #W788
							TOTAL	25.00	25.00		
		000011669	VIZARD, STEPHEN	08/12/01	30491	Listed Agent Fee #W796	9901885	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011674	GREGSON, TIM	08/12/01	30491	Listed Agent Fee #P983	9901890	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011815	ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
			ARROYO-PEREZ, ANTONIO	08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	2 MEN, ACC. 10/5/08
							TOTAL	596.34	596.34		
							CUSTOMER TYPE TOTAL	5,849.38	3,978.70		
34		000000694	RITE AID - STORE #10274	08/07/23	3A140	Regular Rate Officer's	9897865	359.19	359.19	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	3A225	Regular Rate Retirement	9897865	48.24	48.24	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	33237	Extra Detail Admin Fee	9897865	15.30	15.30	90	Police Extra Detail
							TOTAL	422.73	422.73		
		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		
		000002194	FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	160.00	160.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	5,687.18	5,687.18	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A225	Regular Rate Retirement	9902457	763.80	763.80	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	000002194	FAIRPOINT COMMUNICATIONS CONST	08/12/10	33237	Extra Detail Admin Fee	9902457	250.75	250.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	33931	Extra Detail Reserve Acct	9902457	66.35	66.35	90	Police Extra Detail
							TOTAL	6,928.08	6,928.08		
		000004493	RITE AID - STORE #10278	08/07/23	3A140	Regular Rate Officer's	9897878	399.10	399.10	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	3A225	Regular Rate Retirement	9897878	53.60	53.60	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	33237	Extra Detail Admin Fee	9897878	17.00	17.00	90	Police Extra Detail
							TOTAL	469.70	469.70		
		000005238	DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING	07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33237	Extra Detail Admin Fee	9889757	28.90	28.90	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33931	Extra Detail Reserve Acct	9889757	36.96	36.96	90	Police Extra Detail
							TOTAL	1,991.41	1,991.41		
		000006730	GOOD TIMES	07/08/01	3A140	Regular Rate Officer's	9888123	344.20	144.20	90	Police Extra Detail
			GOOD TIMES	07/08/01	3A225	Regular Rate Retirement	9888123	23.10	23.10	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I140	Supervisor Rate Officer's	9888123	194.15	194.15	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I225	Supervisor Rate Retiremen	9888123	26.05	26.05	90	Police Extra Detail
			GOOD TIMES	07/08/01	33237	Extra Detail Admin Fee	9888123	25.50	25.50	90	Police Extra Detail
			GOOD TIMES	07/08/01	33871	Police - Cruiser Rental	9888123	75.00	75.00	90	Police - Extra Detail
			GOOD TIMES	07/08/01	33931	Extra Detail Reserve Acct	9888123	23.10	23.10	90	Police Extra Detail
							TOTAL	711.10	511.10		
		000008152	SCHIBBELHUTE CONSTRUCTION	08/12/10	3A140	Regular Rate Officer's	9902471	208.00	208.00	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33237	Extra Detail Admin Fee	9902471	11.05	11.05	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33931	Extra Detail Reserve Acct	9902471	86.25	86.25	90	Police Extra Detail
							TOTAL	305.30	305.30		

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34	0101	000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	239.46	90	Police Extra Detail
			BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
			BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
		000010546	PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
							TOTAL	187.88	187.88		
		000010663	TYREE MAINTENANCE CO	06/07/19	3B140	Overtime Rate Officer's	9878187	107.32	22.58	90	Police Extra Detail
			TYREE MAINTENANCE CO	06/07/19	3B225	Overtime Rate Retirement	9878187	11.50	11.50	90	Police Extra Detail
							TOTAL	118.82	34.08		
		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		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
							TOTAL	553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail

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34	0101	000011607	ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail
							TOTAL	16,233.07	16,233.07		
		000011814	MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	192.00	192.00	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	518.83	518.83	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A225	Regular Rate Retirement	9899987	42.88	42.88	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33237	Extra Detail Admin Fee	9899987	32.30	32.30	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33931	Extra Detail Reserve Acct	9899987	106.42	106.42	90	Police Extra Detail
							TOTAL	892.43	892.43		
		000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
							CUSTOMER TYPE TOTAL	29,744.62	29,459.88		
35		000007920	CINCINNATI INS CO	07/06/07	33231	07-36915 accurate air	9886986	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
		000008248	NATIONWIDE INS CO	08/04/09	33231	08-1080 PHYLLIS COTE	9895269	9.00	9.00	90	Police - Accident Reports
			NATIONWIDE INS CO	08/03/05	33231	08-3569 MICHAEL MCCARTHY	9894457	1.00	1.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		

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								CUSTOMER TYPE TOTAL	20.00	20.00			
36	0101	000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789		9857668	30.00	20.00	90	Police - Records	
								TOTAL	30.00	20.00			
								CUSTOMER TYPE TOTAL	30.00	20.00			
41		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	28.00	28.00			
50		000000058	MANCHESTER PLANNING DEPT	08/11/24	5H682	Recy Asphalt	187509-12	9901927	245.46	245.46	90		
			MANCHESTER PLANNING DEPT	08/11/18	5C130	Labor	187509-08	9901251	48.04	48.04	90		
			MANCHESTER PLANNING DEPT	08/11/18	5D130	Labor	187509-12	9901251	15.04	15.04	90		
			MANCHESTER PLANNING DEPT	08/11/18	5E130	Labor	187509-05	9901251	3,457.12	3,457.12	90		
								TOTAL	3,765.66	3,765.66			
		000003146	LAMONTHE'S CARPET AND FLOORING	07/08/30	50363	Drop-Off Center Revenue		9888783	12.00	12.00	90	212357	8/23/07
			LAMONTHE'S CARPET AND FLOORING	07/07/31	50363	Drop-Off Center Revenue		9888364	9.00	9.00	90	209768	7/13/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue		9887360	9.00	9.00	90	207576	6/7/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue		9887360	10.50	10.50	90	207390	6/4/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue		9887360	27.00	27.00	90	208012	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue		9887360	28.50	28.50	90	208039	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue		9887360	34.50	34.50	90	208021	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue		9886652	25.50	25.50	90	206294	5/16/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue		9886652	31.50	31.50	90	206609	5/22/07
								TOTAL	187.50	187.50			
		000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue		9895523	87.00	87.00	90	222265	4/24/08
								TOTAL	87.00	87.00			
		000007261	ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue		9891959	25.50	25.50	90	218281	12/14/07
			ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue		9891959	25.50	25.50	90	218284	12/14/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue		9891959	30.00	30.00	90	218242	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue		9891959	34.50	34.50	90	218248	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue		9891959	39.00	39.00	90	218197	12/12/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue		9891959	39.00	39.00	90	218205	12/12/07
			ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue		9891850	15.00	15.00	90	218043	12/7/07

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50	0101	000007261	ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	217988	12/6/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217915	12/4/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217941	12/5/07
			ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217131	11/16/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217032	11/14/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	90	217087	11/15/07
							TOTAL	381.00	381.00			
		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			
		000007942	THE VINYL DECISION LLC	07/12/19	50363	Drop-Off Center Revenue	9892057	33.00	33.00	90	218323	12/18/07
			THE VINYL DECISION LLC	07/11/13	50363	Drop-Off Center Revenue	9890684	27.00	27.00	90	216794	11/9/07
			THE VINYL DECISION LLC	07/11/05	50363	Drop-Off Center Revenue	9890574	12.00	12.00	90	216490	11/3/07
			THE VINYL DECISION LLC	07/11/02	50363	Drop-Off Center Revenue	9890574	28.50	28.50	90	216112	10/29/07
			THE VINYL DECISION LLC	07/10/25	50363	Drop-Off Center Revenue	9890196	22.50	22.50	90	215909	10/24/07
			THE VINYL DECISION LLC	07/10/15	50363	Drop-Off Center Revenue	9889958	9.00	9.00	90	tkt#215200	10-11-07
			THE VINYL DECISION LLC	07/10/05	50363	Drop-Off Center Revenue	9889856	33.00	33.00	90	214787	10/4/07
							TOTAL	165.00	165.00			
		000007984	ROLDAN, MOSES	07/09/20	50363	Drop-Off Center Revenue	9889338	37.50	37.50	90	213727	9/18/07
							TOTAL	37.50	37.50			
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury:	10/15/03
							TOTAL	154.11	154.11			
		000008751	D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	96.00	96.00	90	210643	7/26/07
			D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	157.50	157.50	90	210600	7/26/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	55.50	55.50	90	210552	7/25/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	88.50	88.50	90	210465	7/24/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	132.00	132.00	90	210318	7/23/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	270.00	270.00	90	210370	7/23/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	102.00	102.00	90	210295	7/21/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	205.50	205.50	90	210179	7/20/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	243.00	243.00	90	210273	7/21/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	196.50	196.50	90	210102	7/19/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	222.00	222.00	90	210145	7/19/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	327.00	327.00	90	210004	7/18/07
			D & F BUILDERS	07/07/12	50363	Drop-Off Center Revenue	9887837	219.00	193.16	90	209476	7/9/07
							TOTAL	2,314.50	2,288.66			

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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	000008904	MACLEAY, KENNETH	07/07/26	50363	Drop-Off Center Revenue	9888078	34.50	34.50	90	210410 7/24/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	78.00	78.00	90	210063 7/18/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	127.50	127.50	90	210076 7/19/07
							TOTAL	240.00	240.00		
		000010110	MCKENZIE, KIRT M	08/12/08	50363	Drop-Off Center Revenue	9902433	69.50	69.50	90	235801 12/6/08
							TOTAL	69.50	69.50		
		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		
		000010327	TCM BUILDING LLC	08/11/13	50363	Drop-Off Center Revenue	9901243	30.00	30.00	90	234431 11/10/08
			TCM BUILDING LLC	08/10/31	50363	Drop-Off Center Revenue	9900700	25.50	25.50	90	233831 10/30/08
			TCM BUILDING LLC	08/10/24	50363	Drop-Off Center Revenue	9900576	40.50	40.50	90	233185 10/20/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	21.00	21.00	90	232921 10/15/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	30.00	30.00	90	232890 10/15/08
			TCM BUILDING LLC	08/10/08	50363	Drop-Off Center Revenue	9900365	51.00	51.00	90	232271 10/6/08
			TCM BUILDING LLC	08/10/03	50363	Drop-Off Center Revenue	9899926	31.50	31.50	90	231973 10/1/08
							TOTAL	229.50	229.50		
		000010454	W.M. TURNER ENTERPRISE LLC	08/11/07	5G130	175 Utility Insp OT-2 hrs	9901169	70.00	70.00	90	W/E 11/1/08
							TOTAL	70.00	70.00		
		000010626	CORCORAN ENVIRONMENTAL	08/09/26	50872	Lease Payment	9899480	9,750.00	9,750.00	90	September 2008
			CORCORAN ENVIRONMENTAL	08/06/26	50872	Lease Payment	9897165	9,750.00	9,750.00	90	June 2008
			CORCORAN ENVIRONMENTAL	08/03/28	50872	Lease Payment	9894771	9,750.00	9,750.00	90	March 2008
			CORCORAN ENVIRONMENTAL	08/01/03	50872	Lease Payment	9892790	6,500.00	6,500.00	90	December 2007
			CORCORAN ENVIRONMENTAL	07/09/28	50872	Lease Payment	9889444	6,500.00	6,500.00	90	September 2007
							TOTAL	42,250.00	42,250.00		
		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		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	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		
		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		
		000011070	GAMACHE, BOBBY E	08/12/05	50363	Drop-Off Center Revenue	9902423	12.00	12.00	90	235451 12/1/08
			GAMACHE, BOBBY E	08/11/06	50363	Drop-Off Center Revenue	9901139	45.50	45.50	90	234104 11/4/08
							TOTAL	57.50	57.50		
		000011085	RUSSELL, CHRISTOPHER A	07/06/25	50363	Drop-Off Center Revenue	9887277	140.00	140.00	90	208046 6/15/07
							TOTAL	140.00	140.00		
		000011132	FRAIN, COLIN	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 510 dated 6/22/07
			FRAIN, COLIN	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 511 dated 6/22/07
			FRAIN, COLIN	07/07/16	50363	Drop-Off Center Revenue	9887844	62.00	62.00	90	208555 6/22/07
			FRAIN, COLIN	07/07/16	50363	Drop-Off Center Revenue	9887844	103.50	103.50	90	208591 6/22/07
							TOTAL	225.50	225.50		
		000011184	MILLS, RONALD G II	07/09/04	50216	NSF Charge - Highway	9888831	30.00	9.84	90	CK# 833 dated 8/13/07
							TOTAL	30.00	9.84		
		000011191	LEPINE, WILLIAM F JR	07/09/06	50216	NSF Charge - Highway	9889122	30.00	30.00	90	CK# 120 dated 8/15/07
			LEPINE, WILLIAM F JR	07/09/06	50801	Toter Project	9889122	92.00	92.00	90	2 95 gal toters @ $46 ea
			LEPINE, WILLIAM F JR	07/09/06	50918	Toter Project Overhead	9889122	8.00	8.00	90	2 95 gal toters @ $4 ea
							TOTAL	130.00	130.00		
		000011249	LANDRY, ALBERT G	07/09/28	50363	Drop-Off Center Revenue	9889475	81.50	81.50	90	213853 9/20/07
							TOTAL	81.50	81.50		
		000011697	DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246 6/27/08
							TOTAL	61.50	61.50		
		000011707	SHEYS-BLACKBURN, MARY E	08/07/14	50363	Drop-Off Center Revenue	9897742	22.50	22.50	90	226876 7/9/08

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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	22.50	22.50			
50	0101	000011724	LABRANEY, PAUL E.	08/07/28	50363	Drop-Off Center Revenue		9897939	70.50	70.50	90	227823	7/24/08
								TOTAL	70.50	70.50			
		000011783	LALIBERTE, CHRISTOPHER J	08/09/18	50363	Drop-Off Center Revenue		9899372	211.50	65.49	90	230881	9/15/08
								TOTAL	211.50	65.49			
		000011796	BLANTON, ERIC	08/10/03	50363	Drop-Off Center Revenue		9899890	44.00	44.00	90	231874	9/30/08
								TOTAL	44.00	44.00			
		000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue		9900353	128.00	128.00	90	232440	10/8/08
								TOTAL	128.00	128.00			
		000011849	HINCKLEY, ROBERT G	08/11/03	50363	Drop-Off Center Revenue		9900681	82.50	82.50	90	233643	10/27/08
								TOTAL	82.50	82.50			
		000011862	MORRISSETTE, ALLEN W	08/11/13	50216	NSF Charge - Highway		9901231	30.00	30.00	90	CK# 108 dated 10/23/08	
			MORRISSETTE, ALLEN W	08/11/13	50363	Drop-Off Center Revenue		9901231	120.00	120.00	90	233429	10/23/08
								TOTAL	150.00	150.00			
		000011890	KACZMARSKI, JOSEPH R	08/11/28	50363	Drop-Off Center Revenue		9902333	17.00	17.00	90	235238	11/24/08
								TOTAL	17.00	17.00			
		000011918	ANGUIANO, IGNACIO	08/12/05	50363	Drop-Off Center Revenue		9902410	33.50	33.50	90	235574	12/2/08
								TOTAL	33.50	33.50			
		000011919	HEBERT, TONY D	08/12/05	50363	Drop-Off Center Revenue		9902426	168.50	168.50	90	235611	12/3/08
								TOTAL	168.50	168.50			
								CUSTOMER TYPE TOTAL	52,486.89	52,274.88			
51		000002545	MANCHESTER FACILITIES DIVISION	08/11/28	5H682	Materials	189939-163	9901993	153.97	153.97	90		
			MANCHESTER FACILITIES DIVISION	08/11/28	5L130	Labor	189939-163	9901993	441.46	441.46	90		
								TOTAL	595.43	595.43			

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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
51	0101	000010679	SMITH, MARK	06/09/13	52361	Equipment	9879633	16.74	16.74	90	
			SMITH, MARK	06/09/12	5B130	Labor-Signal Repair	9879633	184.55	164.55	90	
			SMITH, MARK	06/09/12	5B682	Materials-Signs	9879633	16.33	16.33	90	
			SMITH, MARK	06/09/12	5C682	Materials-Signals	9879633	606.32	606.32	90	
			SMITH, MARK	06/09/12	52918	Admin Repair Fee	9879633	181.27	181.27	90	
							TOTAL	1,005.21	985.21		
		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		
		000010975	GILBERT, HARWOOD	07/03/22	5B130	Labor-Sign Repair	9885139	155.89	155.89	90	
			GILBERT, HARWOOD	07/03/22	5B682	Materials - Signs	9885139	30.30	30.30	90	
			GILBERT, HARWOOD	07/03/22	52361	Equipment	9885139	3.99	3.99	90	
			GILBERT, HARWOOD	07/03/22	52918	Admin Repair Fee	9885139	41.84	41.84	90	
							TOTAL	232.02	232.02		

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	000011312	PERRY, DAVID	07/11/16	5C682	Materials - Signal Pole	9890784	372.35	372.35	90	
			PERRY, DAVID	07/11/16	52361	Equipment	9890784	16.74	16.74	90	
			PERRY, DAVID	07/11/16	52918	Admin Repair Fee	9890784	112.34	112.34	90	
			PERRY, DAVID	07/11/16	52921	Labor-Signal Repair	9890784	121.56	121.56	90	
							TOTAL	622.99	622.99		
							CUSTOMER TYPE TOTAL	4,375.57	4,355.57		
52		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	6.64	90	
							TOTAL	135.00	96.64		
		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		
		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		
		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	

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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	240.00	201.80		
52	0101	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		
		000011190	JOPPIE, JEFF	07/10/02	B3862	Violation 1st Offnse-Fire	9889504	45.00-	45.00-	90	
							TOTAL	45.00-	45.00-		
							CUSTOMER TYPE TOTAL	3,213.08	3,136.52		
65		000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	7,040.78	38.41	90	
							TOTAL	7,040.78	38.41		
		000000946	MANCHESTER SCHOOL ATHLETICS	08/09/30	6A462	Gill-40 practice + 19 gam	9899886	3,425.00	3,425.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/09/30	6A652	Gill - Electric	9899886	6,065.00	1,046.74	90	
							TOTAL	9,490.00	4,471.74		
		000010991	PIETRZAK, NANCY A	07/03/12	65216	NSF Charge - Admin	9885383	25.00	25.00	90	Parks - Administration
							TOTAL	25.00	25.00		
		000011097	ROSHER, WILLIAM H	07/09/19	65216	NSF Charge - Admin	9889296	50.00	50.00	90	Parks - Administration
							TOTAL	50.00	50.00		
		000011186	MANCHESTER DEVILS	07/10/24	65456	Football	9890142	1,250.00	1,250.00	90	
							TOTAL	1,250.00	1,250.00		
							CUSTOMER TYPE TOTAL	17,855.78	5,835.15		
							FUND TOTAL	298,126.20	192,066.19		

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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
41	0205	000011868	MANCHESTER HOUSING AUTHORITY	08/11/14	41032	Vista Grant	9901204	3,000.00	3,000.00	90	Cost Sharing - Vista Emp
							TOTAL	3,000.00	3,000.00		
							CUSTOMER TYPE TOTAL	3,000.00	3,000.00		
65		000008132	FEMA	08/06/30	65065	FEMA-Misc Flood #2 Fed Sh	9897811	19,595.48	19,595.48	90	
			FEMA	08/06/30	65996	State Share Bass Island	9897812	6,535.03	6,535.03	90	
							TOTAL	26,130.51	26,130.51		
							CUSTOMER TYPE TOTAL	26,130.51	26,130.51		
							FUND TOTAL	29,130.51	29,130.51		
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	9897207	330.00	330.00	90	11 @ $30.00 each
							TOTAL	330.00	330.00		
		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	2,424.48	90	Trk#33: Tix Various
							TOTAL	16,802.22	9,346.03		
		000007499	PORTABLE PRIVIES INC	08/06/04	27137	Permit Renewals	9896458	10.00	10.00	90	Trk #: 14
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	17,142.22	9,686.03		
							FUND TOTAL	17,142.22	9,686.03		
25	0805	000003509	AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	10.00	10.00	90	
			AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	300.00	150.00	90	
			AVIS RENT A CAR	08/11/30	25161	Customer Facility Charge	9903856	18,663.75	18,663.75	90	
							TOTAL	18,973.75	18,823.75		

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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	000003537	HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	150.00	150.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/11/30	25161	Customer Facility Charge	9903857	13,144.50	13,144.50	90	
							TOTAL	13,304.50	13,304.50		
		000003565	CAVU INC	07/07/02	25142	Aircraft Parking	02514329	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000003675	ENTERPRISE RENT A CAR COMPANY	08/11/30	25153	Rental Cars	9903858	4,085.58	4,085.58	90	Aviation - Administration
			ENTERPRISE RENT A CAR COMPANY	08/11/30	25161	Customer Facility Charge	9903858	32,310.00	32,310.00	90	
							TOTAL	36,395.58	36,395.58		
		000003736	HERTZ CORP-PROP & CONCESSION	08/11/30	25161	Customer Facility Charge	9903859	29,441.25	29,441.25	90	
			HERTZ CORP-PROP & CONCESSION	08/10/03	25163	Badge Fees	02517823	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	08/06/30	25161	Customer Facility Charge	02517259	64,995.75	.01	90	
			HERTZ CORP-PROP & CONCESSION	08/05/30	25153	Rental Cars	02517032	101,161.81	342.08	90	
							TOTAL	195,618.81	29,803.34		
		000003874	VANGUARD CAR RENTAL/ NATIONAL	08/11/30	25161	Customer Facility Charge	9903860	15,086.25	15,086.25	90	
							TOTAL	15,086.25	15,086.25		
		000003958	SAFLITE PILOT TRAINING	08/11/28	25159	Percentage of Gross	02518469	26.76	26.76	90	
							TOTAL	26.76	26.76		
		000004001	STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518105	17,662.35	10,382.85	90	
			STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518107	18,565.23	928.23	90	
			STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.04	90	
			STATE GRANTS	08/09/24	25117	FAA Reimbursements- State	02517719	15,950.00	797.53	90	
							TOTAL	78,233.77	12,108.65		
		000004031	THRIFTY CAR RENTAL	08/11/30	25161	Customer Facility Charge	9903861	13,297.50	13,297.50	90	
							TOTAL	13,297.50	13,297.50		
		000004053	UNITED AIRLINES	08/09/01	25152	Terminal Rent/Display	02517550	13,575.33	.01	90	
							TOTAL	13,575.33	.01		
		000004058	USAIRWAYS INC	08/12/03	25163	Badge Fees	02518255	20.00	20.00	90	
			USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	20.00	20.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004058	USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	75.00	55.00	90	
							TOTAL	115.00	95.00		
		000004077	WIGGINS AIRWAYS	08/09/09	25156	Landing Fees	02517577	1,300.16	.01	90	
							TOTAL	1,300.16	.01		
		000005143	FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518104	282,597.00	166,125.00	90	
			FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518106	278,478.00	13,923.00	90	
			FEDERAL GRANTS 1999	08/09/24	25030	FAA Reimbursements - Fed	02517718	239,250.00	11,963.00	90	
							TOTAL	800,325.00	192,011.00		
		000005298	DOLLAR RENT A CAR	08/11/30	25161	Customer Facility Charge	9903862	11,520.00	24.75	90	
							TOTAL	11,520.00	24.75		
		000005352	LARO SERVICE SYSTEMS INC	08/06/23	25200	Security Deposits	02517020	40.00	40.00	90	
			LARO SERVICE SYSTEMS INC	08/06/23	25646	Parking Permits	02517020	10.00	10.00	90	
							TOTAL	50.00	50.00		
		000005991	FAIRPOINT COMMUNICATIONS	08/05/30	25151	Telephone	02517051	67.50	67.50	90	
			FAIRPOINT COMMUNICATIONS	08/05/02	25163	Badge Fees	02516460	30.00	10.00	90	
							TOTAL	97.50	77.50		
		000006008	VERIZON WIRELESS	08/10/30	25163	Badge Fees	02517943	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000006071	HOBBS, FREDERICK (RICK)	08/10/02	25142	Aircraft Parking	02517804	135.00	135.00	90	
			HOBBS, FREDERICK (RICK)	08/01/15	25142	Aircraft Parking	02515647	135.00	135.00	90	
							TOTAL	270.00	270.00		
		000007343	RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	10.00	10.00	90	
			RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	225.00	225.00	90	
							TOTAL	235.00	235.00		
		000007346	JMT PROPERTIES LLC	08/06/02	25840	Airpark Land Rents	02516861	1,016.09	.09	90	
							TOTAL	1,016.09	.09		
		000007519	DOT-FAA/TSA-AMZ-110	07/07/13	25995	Federal Grants	02514211	6,877.11	.46	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
							TOTAL	6,877.11	.46		
25	0805	000007594	MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518224	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/11/06	25163	Badge Fees	02518032	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517607	225.00	150.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517612	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517618	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25165	Fingerprinting Fees	02517597	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/03/10	25163	Badge Fees	02516046	375.00	375.00	90	
			MISCELLANEOUS CUSTOMER	07/12/10	25163	Badge Fees	02515353	150.00	150.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25163	Badge Fees	02515205	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25165	Fingerprinting Fees	02515205	27.00	27.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25646	Parking Permits	02515205	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	07/10/30	25864	Security Response Fee	02515041	200.00	200.00	90	
			MISCELLANEOUS CUSTOMER	07/09/11	25862	Violation 1st Offense	02514653	155.00	155.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25163	Badge Fees	02513882	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25165	Fingerprinting Fees	02513882	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25646	Parking Permits	02513882	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	06/11/21	25163	Badge Fees	02512275	10.00	10.00	90	
							TOTAL	1,411.00	1,336.00		
		000008912	INDEPENDENCE AIR	06/03/15	25847	Aviation - Reimbursements	02510446	509.68	509.68	90	
			INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799	7,313.67	1,462.73	90	
			INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879	557.71	111.54	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	1,115.15	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,500.00	2,500.00	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	4,032.96	90	
			INDEPENDENCE AIR	05/09/30	25847	Aviation - Reimbursements	02509471	488.14	488.14	90	
							TOTAL	59,856.34	47,086.16		
		000009940	VANGAURD CAR RENTAL / ALAMO	08/11/30	25161	Customer Facility Charge	9903863	10,314.00	10,314.00	90	
							TOTAL	10,314.00	10,314.00		

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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
25	0805	000010004	GRANITE STATE PLUMBING	08/12/03	25163	Badge Fees	02518234	75.00	75.00	90	
						TOTAL		75.00	75.00		
		000010006	L-3 COMMUNICATIONS SECURITY &	08/06/04	25163	Badge Fees	02516931	225.00	225.00	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	
						TOTAL		313.00	313.00		
		000010159	MANCHESTER BAGGAGE EXPRESS	08/07/01	25152	Terminal Rent/Display	02517153	733.00	11.86	90	
						TOTAL		733.00	11.86		
						CUSTOMER TYPE TOTAL		1,279,165.45	390,891.17		
						FUND TOTAL		1,279,165.45	390,891.17		
65	0807	000010991	PIETRZAK, NANCY A	07/03/12	65439	Snow Tubing	9885383	168.00	168.00	90	12 passes on March 4 2007
						TOTAL		168.00	168.00		
		000011097	ROSHER, WILLIAM H	07/09/19	65395	Derryfield-9 Holes Golf	9889296	44.00	44.00	90	
			ROSHER, WILLIAM H	07/09/19	65398	Greens Fees League Tags	9889296	30.00	30.00	90	
			ROSHER, WILLIAM H	07/06/28	6A216	NSF Charge - Admin-Enterp	9887330	25.00	25.00	90	
			ROSHER, WILLIAM H	07/06/28	65398	Derryfield Country Club	9887330	60.00	60.00	90	Green fees
						TOTAL		159.00	159.00		
						CUSTOMER TYPE TOTAL		327.00	327.00		
						FUND TOTAL		327.00	327.00		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	08/12/01	B4646	PINE PERMITS	9902007	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/11/07	B4646	PINE PERMITS	9900789	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/10/09	B4646	PINE PERMITS	9900013	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/09/03	B4646	PINE PERMITS	9898801	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/08/04	B4646	PINE PERMITS	9898075	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/07/10	B4646	PINE PERMITS	9897431	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/06/07	B4646	PINE PERMITS	9896509	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/05/03	B4646	PINE PERMITS	9895627	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/04/08	B4646	PINE PERMITS	9894949	135.00	70.00	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	975.00	910.00		
52	0809	000004554	AMERICAN BROKERS CONDUIT	07/08/02	H4646	Milllyard Premits	9888192	80.00	80.00	90	
			AMERICAN BROKERS CONDUIT	07/07/06	H4646	Milllyard Premits	9887533	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000005783	THOMPSON, BETHANY	08/12/01	B4646	PINE PERMITS	9902043	50.00	30.00	90	
							TOTAL	50.00	30.00		
		000005820	HERSEY, JENNIFER	08/12/01	B4646	PINE PERMITS	9902055	50.00	50.00	90	
			HERSEY, JENNIFER	08/11/07	B4646	PINE PERMITS	9900836	50.00	50.00	90	
			HERSEY, JENNIFER	08/10/09	B4646	PINE PERMITS	9900058	50.00	40.00	90	
							TOTAL	150.00	140.00		
		000005966	FAIRPOINT COMMUNICATIONS	08/12/02	54652	METER HOODS	9902384	120.00	120.00	90	
			FAIRPOINT COMMUNICATIONS	08/10/11	54652	METER HOODS	9900306	2,700.00	423.05	90	
							TOTAL	2,820.00	543.05		
		000006389	RICHARDSON, JESSICA	08/12/01	A4646	PEARL PERMITS	9902075	50.00	50.00	90	
			RICHARDSON, JESSICA	08/11/07	A4646	PEARL PERMITS	9900855	50.00	50.00	90	
			RICHARDSON, JESSICA	08/10/09	A4646	PEARL PERMITS	9900079	50.00	50.00	90	
			RICHARDSON, JESSICA	08/09/03	A4646	PEARL PERMITS	9898870	45.00	45.00	90	
			RICHARDSON, JESSICA	08/08/04	A4646	PEARL PERMITS	9898144	45.00	45.00	90	
			RICHARDSON, JESSICA	08/07/10	A4646	PEARL PERMITS	9897500	45.00	25.00	90	
							TOTAL	285.00	265.00		
		000006523	RAIMO & MURPHY	08/12/01	B4646	PINE PERMITS	9902076	100.00	100.00	90	
			RAIMO & MURPHY	08/11/07	B4646	PINE PERMITS	9900856	100.00	100.00	90	
							TOTAL	200.00	200.00		
		000006981	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	
			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	225.00	225.00		
		000007086	PUZZO, TONY	08/12/01	B4646	PINE PERMITS	9902088	50.00	50.00	90	
			PUZZO, TONY	08/11/07	B4646	PINE PERMITS	9900867	50.00	50.00	90	
			PUZZO, TONY	08/10/09	B4646	PINE PERMITS	9900093	50.00	50.00	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	000007086	PUZZO, TONY	08/10/06	B4646	PINE PERMITS	9899687	45.00	45.00	90	
			PUZZO, TONY	08/09/03	B4646	PINE PERMITS	9898885	45.00	45.00	90	
			PUZZO, TONY	08/08/04	B4646	PINE PERMITS	9898160	45.00	45.00	90	
			PUZZO, TONY	08/07/10	B4646	PINE PERMITS	9897516	45.00	45.00	90	
			PUZZO, TONY	08/06/07	B4646	PINE PERMITS	9896598	45.00	45.00	90	
			PUZZO, TONY	08/05/03	B4646	PINE PERMITS	9895718	45.00	45.00	90	
			PUZZO, TONY	08/04/08	B4646	PINE PERMITS	9895044	45.00	45.00	90	
			PUZZO, TONY	08/03/03	B4646	PINE PERMITS	9894184	45.00	45.00	90	
			PUZZO, TONY	08/02/07	B4646	PINE PERMITS	9893653	45.00	40.00	90	
							TOTAL	555.00	550.00		
		000007321	BINGHAM, KRISTEN	08/12/01	4A646	DOWNTOWN PERMITS	9902094	45.00	45.00	90	
			BINGHAM, KRISTEN	08/11/07	4A646	DOWNTOWN PERMITS	9900873	45.00	45.00	90	
			BINGHAM, KRISTEN	08/10/09	4A646	DOWNTOWN PERMITS	9900099	45.00	35.00	90	
							TOTAL	135.00	125.00		
		000007629	NATIONAL TEAM COMPONENTS	07/06/04	H4646	Milllyard Premits	9886824	160.00	160.00	90	
			NATIONAL TEAM COMPONENTS	07/05/05	H4646	Milllyard Premits	9886113	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	07/04/09	H4646	Milllyard Premits	9885443	240.00	240.00	90	
							TOTAL	640.00	640.00		
		000007660	MOYNIHAN, MAUREEN	08/12/01	4A646	DOWNTOWN PERMITS	9902101	45.00	45.00	90	
			MOYNIHAN, MAUREEN	08/11/07	4A646	DOWNTOWN PERMITS	9900880	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000007738	MOREAU, DIANE	08/12/01	4A646	DOWNTOWN PERMITS	9902105	45.00	35.00	90	
							TOTAL	45.00	35.00		
		000007788	BELESKI, KATHRYN	08/12/01	4A646	DOWNTOWN PERMITS	9902108	45.00	45.00	90	
			BELESKI, KATHRYN	08/11/07	4A646	DOWNTOWN PERMITS	9900887	45.00	45.00	90	
			BELESKI, KATHRYN	08/10/09	4A646	DOWNTOWN PERMITS	9900110	45.00	45.00	90	
			BELESKI, KATHRYN	08/09/03	4A646	DOWNTOWN PERMITS	9898902	40.00	40.00	90	
			BELESKI, KATHRYN	08/08/04	4A646	DOWNTOWN PERMITS	9898177	40.00	40.00	90	
			BELESKI, KATHRYN	08/07/10	4A646	DOWNTOWN PERMITS	9897532	40.00	40.00	90	
			BELESKI, KATHRYN	08/06/07	4A646	DOWNTOWN PERMITS	9896616	40.00	40.00	90	
			BELESKI, KATHRYN	08/05/03	4A646	DOWNTOWN PERMITS	9895736	40.00	40.00	90	
			BELESKI, KATHRYN	08/04/08	4A646	DOWNTOWN PERMITS	9895064	40.00	40.00	90	
			BELESKI, KATHRYN	08/03/03	4A646	DOWNTOWN PERMITS	9894205	40.00	40.00	90	
			BELESKI, KATHRYN	08/02/07	4A646	DOWNTOWN PERMITS	9893674	40.00	40.00	90	
			BELESKI, KATHRYN	08/01/07	4A646	DOWNTOWN PERMITS	9892936	40.00	40.00	90	
			BELESKI, KATHRYN	07/12/05	4A646	DOWNTOWN PERMITS	9891693	40.00	40.00	90	
			BELESKI, KATHRYN	07/11/03	4A646	DOWNTOWN PERMITS	9890412	40.00	40.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	575.00	575.00		
52	0809	000007869	SAUNDERS, GEORGE	08/12/01	4A646	DOWNTOWN PERMITS	9902114	45.00	45.00	90	
			SAUNDERS, GEORGE	08/11/07	4A646	DOWNTOWN PERMITS	9900893	45.00	45.00	90	
			SAUNDERS, GEORGE	08/10/09	4A646	DOWNTOWN PERMITS	9900116	45.00	45.00	90	
			SAUNDERS, GEORGE	08/09/03	4A646	DOWNTOWN PERMITS	9898908	40.00	40.00	90	
			SAUNDERS, GEORGE	08/08/04	4A646	DOWNTOWN PERMITS	9898183	40.00	40.00	90	
			SAUNDERS, GEORGE	08/07/10	4A646	DOWNTOWN PERMITS	9897538	40.00	40.00	90	
			SAUNDERS, GEORGE	08/06/07	4A646	DOWNTOWN PERMITS	9896622	40.00	30.00	90	
							TOTAL	295.00	285.00		
		000008413	PALMER, DAVID	08/12/01	54646	HARTNETT PERMITS	9902125	50.00	47.66	90	
							TOTAL	50.00	47.66		
		000009643	DIGITAL PROSPECTORS	08/12/01	A4646	PEARL PERMITS	9902136	550.00	175.00	90	
			DIGITAL PROSPECTORS	08/12/01	I4646	1155 Elm Permits	9902136	150.00	150.00	90	
							TOTAL	700.00	325.00		
		000009847	GLANCE, JAYNE	08/12/01	54646	HARTNETT PERMITS	9902141	50.00	50.00	90	
			GLANCE, JAYNE	08/11/07	54646	HARTNETT PERMITS	9900920	50.00	45.00	90	
							TOTAL	100.00	95.00		
		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	
			SAUCIER, BOB	06/09/22	4A646	DOWNTOWN PERMITS	9879949	40.00	.61	90	
							TOTAL	200.00	160.61		
		000010222	THE BRIDGE CAFE	08/06/07	I4646	1155 Elm Permits	9896660	70.00	70.00	90	
			THE BRIDGE CAFE	08/05/03	I4646	1155 Elm Permits	9895781	70.00	70.00	90	
			THE BRIDGE CAFE	08/04/08	I4646	1155 Elm Permits	9895108	70.00	70.00	90	
			THE BRIDGE CAFE	08/03/03	I4646	1155 Elm Permits	9894250	70.00	70.00	90	
			THE BRIDGE CAFE	08/02/07	I4646	1155 Elm Permits	9893720	70.00	70.00	90	
			THE BRIDGE CAFE	08/01/07	I4646	1155 Elm Permits	9892982	70.00	70.00	90	
			THE BRIDGE CAFE	07/12/05	I4646	1155 Elm Permits	9891740	70.00	70.00	90	
			THE BRIDGE CAFE	07/11/03	I4646	1155 Elm Permits	9890458	70.00	70.00	90	
			THE BRIDGE CAFE	07/10/02	I4646	1155 Elm Permits	9889687	70.00	48.67	90	
							TOTAL	630.00	608.67		
		000010458	CHISHOLM, JENNIFER	08/06/07	54646	HARTNETT PERMITS	9896664	45.00	45.00	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	000010458	CHISHOLM, JENNIFER	08/05/03	54646	HARTNETT PERMITS	9895785	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/04/08	54646	HARTNETT PERMITS	9895112	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/03/03	54646	HARTNETT PERMITS	9894254	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/02/07	54646	HARTNETT PERMITS	9893724	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/01/07	54646	HARTNETT PERMITS	9892986	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/12/05	54646	HARTNETT PERMITS	9891744	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/11/03	54646	HARTNETT PERMITS	9890462	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/10/02	54646	HARTNETT PERMITS	9889690	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/09/06	54646	HARTNETT PERMITS	9889052	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/08/02	54646	HARTNETT PERMITS	9888328	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/07/06	54646	HARTNETT PERMITS	9887676	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/06/04	54646	HARTNETT PERMITS	9886899	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/05/05	54646	HARTNETT PERMITS	9886228	45.00	45.00	90	
							TOTAL	630.00	630.00		
		000010748	BRANCH, WENDY	08/01/07	B4646	PINE PERMITS	9892990	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000010797	SCOTT, JENNIFER	07/06/04	4A646	DOWNTOWN PERMITS	9886906	40.00	40.00	90	
			SCOTT, JENNIFER	07/05/05	4A646	DOWNTOWN PERMITS	9886189	40.00	40.00	90	
			SCOTT, JENNIFER	07/04/09	4A646	DOWNTOWN PERMITS	9885555	40.00	40.00	90	
			SCOTT, JENNIFER	07/03/15	4A646	DOWNTOWN PERMITS	9885038	40.00	40.00	90	
			SCOTT, JENNIFER	07/02/23	4A646	DOWNTOWN PERMITS	9884535	40.00	40.00	90	
			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	320.00	320.00		
		000010970	NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
							TOTAL	150.00	147.16		
		000010982	MALETTE, DORIS	08/12/01	B4646	PINE PERMITS	9902160	50.00	50.00	90	
			MALETTE, DORIS	08/11/07	B4646	PINE PERMITS	9900938	50.00	50.00	90	
			MALETTE, DORIS	08/10/09	B4646	PINE PERMITS	9900160	50.00	50.00	90	
			MALETTE, DORIS	08/09/03	B4646	PINE PERMITS	9898954	45.00	45.00	90	
			MALETTE, DORIS	08/08/04	B4646	PINE PERMITS	9898229	45.00	45.00	90	
			MALETTE, DORIS	08/07/10	B4646	PINE PERMITS	9897583	45.00	45.00	90	
			MALETTE, DORIS	08/06/07	B4646	PINE PERMITS	9896675	45.00	45.00	90	
			MALETTE, DORIS	08/05/03	B4646	PINE PERMITS	9895796	45.00	45.00	90	
			MALETTE, DORIS	08/04/08	B4646	PINE PERMITS	9895123	45.00	45.00	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
							TOTAL	420.00	420.00		
52	0809	000011176	DEMERS, AUDREY	08/02/07	B4646	PINE PERMITS	9893758	45.00	45.00	90	
			DEMERS, AUDREY	08/01/07	B4646	PINE PERMITS	9893020	45.00	45.00	90	
			DEMERS, AUDREY	07/12/05	B4646	PINE PERMITS	9891780	45.00	45.00	90	
			DEMERS, AUDREY	07/11/03	B4646	PINE PERMITS	9890496	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000011198	HOLBERT, CHERYL	08/12/01	54646	HARTNETT PERMITS	9902183	50.00	5.00	90	#1926
							TOTAL	50.00	5.00		
		000011280	ANGLIN, PAT	08/12/01	4A646	DOWNTOWN PERMITS	9902192	40.00	13.11	90	
							TOTAL	40.00	13.11		
		000011423	AWESOME PIZZA, LLC	08/12/01	4A646	DOWNTOWN PERMITS	9902205	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/11/07	4A646	DOWNTOWN PERMITS	9900984	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/10/09	4A646	DOWNTOWN PERMITS	9900202	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/09/03	4A646	DOWNTOWN PERMITS	9899000	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/08/04	4A646	DOWNTOWN PERMITS	9898273	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/07/10	4A646	DOWNTOWN PERMITS	9897626	160.00	32.07	90	
							TOTAL	1,020.00	892.07		
		000011430	CHOATE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	45.00	45.00	90	
			CHOATE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
			CHOATE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
			CHOATE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
			CHOATE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893813	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000011431	NUGENT, RYAN	08/12/01	I4646	1155 Elm Permits	9902208	75.00	75.00	90	
			NUGENT, RYAN	08/11/07	I4646	1155 Elm Permits	9900987	75.00	75.00	90	
			NUGENT, RYAN	08/10/09	I4646	1155 Elm Permits	9900205	75.00	75.00	90	
			NUGENT, RYAN	08/09/03	I4646	1155 Elm Permits	9899003	70.00	70.00	90	
			NUGENT, RYAN	08/08/04	I4646	1155 Elm Permits	9898276	70.00	70.00	90	
			NUGENT, RYAN	08/07/10	I4646	1155 Elm Permits	9897629	70.00	70.00	90	
							TOTAL	435.00	435.00		
		000011523	L'ESPERANCE, SUSAN	08/12/01	B4646	PINE PERMITS	9902231	50.00	1.98	90	
							TOTAL	50.00	1.98		

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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	000011528	STRANGE, KAT	08/12/01	54646	HARTNETT PERMITS	9902234	50.00	50.00	90	
			STRANGE, KAT	08/11/07	54646	HARTNETT PERMITS	9901012	50.00	50.00	90	
			STRANGE, KAT	08/10/09	54646	HARTNETT PERMITS	9900230	50.00	50.00	90	
			STRANGE, KAT	08/09/03	54646	HARTNETT PERMITS	9899029	45.00	45.00	90	
			STRANGE, KAT	08/08/04	54646	HARTNETT PERMITS	9898302	45.00	45.00	90	
							TOTAL	240.00	240.00		
		000011529	WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
			WELCH, OLIVIA	08/10/09	54646	HARTNETT PERMITS	9900231	50.00	50.00	90	
			WELCH, OLIVIA	08/09/03	54646	HARTNETT PERMITS	9899030	45.00	45.00	90	
			WELCH, OLIVIA	08/08/04	54646	HARTNETT PERMITS	9898303	45.00	45.00	90	
			WELCH, OLIVIA	08/07/10	54646	HARTNETT PERMITS	9897656	45.00	45.00	90	
							TOTAL	285.00	285.00		
		000011589	PATHAK, KALPITA	08/12/01	4A646	DOWNTOWN PERMITS	9902243	45.00	45.00	90	#89
			PATHAK, KALPITA	08/11/07	4A646	DOWNTOWN PERMITS	9901021	45.00	45.00	90	#89
			PATHAK, KALPITA	08/10/09	4A646	DOWNTOWN PERMITS	9900240	45.00	45.00	90	#89
			PATHAK, KALPITA	08/09/03	4A646	DOWNTOWN PERMITS	9899040	40.00	40.00	90	#89
			PATHAK, KALPITA	08/08/04	4A646	DOWNTOWN PERMITS	9898313	40.00	36.80	90	#89
							TOTAL	215.00	211.80		
		000011590	LAVALLEY, CHRISTINE	08/12/01	B4646	PINE PERMITS	9902244	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/11/07	B4646	PINE PERMITS	9901022	50.00	22.66	90	#1275
							TOTAL	100.00	72.66		
		000011604	DARLING, NICOLE	08/12/01	5F646	Parking Blue Zone Permit	9902245	45.00	45.00	90	
			DARLING, NICOLE	08/11/07	5F646	Parking Blue Zone Permit	9901023	45.00	40.00	90	
							TOTAL	90.00	85.00		
		000011606	WEBER, AMANDA	08/12/01	I4646	1155 Elm Permits	9902246	75.00	75.00	90	
			WEBER, AMANDA	08/11/07	I4646	1155 Elm Permits	9901024	75.00	75.00	90	
			WEBER, AMANDA	08/10/09	I4646	1155 Elm Permits	9900243	75.00	75.00	90	
							TOTAL	225.00	225.00		
		000011617	NGUYEN, KIEF	08/12/01	4A646	DOWNTOWN PERMITS	9902249	45.00	5.00	90	#101
							TOTAL	45.00	5.00		
		000011631	DELVICARIO, ALISON	08/12/01	54646	HARTNETT PERMITS	9902253	50.00	50.00	90	
			DELVICARIO, ALISON	08/11/07	54646	HARTNETT PERMITS	9901030	50.00	50.00	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	000011631	DELVICARIO, ALISON	08/10/09	54646	HARTNETT PERMITS	9900250	50.00	50.00	90	
			DELVICARIO, ALISON	08/09/03	54646	HARTNETT PERMITS	9899050	45.00	45.00	90	
			DELVICARIO, ALISON	08/08/04	54646	HARTNETT PERMITS	9898322	45.00	45.00	90	
							TOTAL	240.00	240.00		
		000011632	SWAN, LAURA	08/12/01	B4646	PINE PERMITS	9902254	50.00	50.00	90	
			SWAN, LAURA	08/11/07	B4646	PINE PERMITS	9901031	50.00	50.00	90	
			SWAN, LAURA	08/10/09	B4646	PINE PERMITS	9900251	50.00	50.00	90	
			SWAN, LAURA	08/09/03	B4646	PINE PERMITS	9899051	45.00	45.00	90	
			SWAN, LAURA	08/08/04	B4646	PINE PERMITS	9898323	45.00	45.00	90	
			SWAN, LAURA	08/07/10	B4646	PINE PERMITS	9897675	45.00	45.00	90	
							TOTAL	285.00	285.00		
		000011702	JOBIN, PETER	08/12/01	I4646	1155 Elm Permits	9902266	75.00	75.00	90	
			JOBIN, PETER	08/11/07	I4646	1155 Elm Permits	9901044	75.00	75.00	90	
			JOBIN, PETER	08/10/09	I4646	1155 Elm Permits	9900265	75.00	75.00	90	
			JOBIN, PETER	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
							TOTAL	295.00	295.00		
		000011712	CHAKRABORTY, UJJAL	08/12/01	54646	HARTNETT PERMITS	9902269	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011714	MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/10/09	B4646	PINE PERMITS	9900270	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/09/03	B4646	PINE PERMITS	9899073	90.00	45.00	90	
			MEEHAN ARCHITECTS	08/08/04	B4646	PINE PERMITS	9898347	90.00	90.00	90	
			MEEHAN ARCHITECTS	08/07/21	B4646	PINE PERMITS	9897860	90.00	90.00	90	Slozak/Dallaire-7/08
							TOTAL	420.00	375.00		
		000011749	HEISER, KATHRYN	08/12/01	54646	HARTNETT PERMITS	9902281	50.00	50.00	90	#1973
							TOTAL	50.00	50.00		
		000011765	O'MEARA, LISA	08/12/01	4A646	DOWNTOWN PERMITS	9902288	45.00	45.00	90	#1604
			O'MEARA, LISA	08/11/05	4A646	DOWNTOWN PERMITS	9900773	45.00	40.00	90	
							TOTAL	90.00	85.00		
		000011853	BROWN, CARTER	08/12/01	A4646	PEARL PERMITS	9902311	50.00	50.00	90	
							TOTAL	50.00	50.00		

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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
52	0809	000011883	QUINN, MEGAN	08/12/01	54646	HARTNETT PERMITS	9902319	50.00	50.00	90	
							TOTAL	50.00	50.00		
							CUSTOMER TYPE TOTAL	15,175.00	11,885.81		
							FUND TOTAL	15,175.00	11,885.81		
							FINAL TOTALS TOTAL	1,639,087.98	634,008.31		

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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		000004554	AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/11/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/10/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/09/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/08/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/07/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/06/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/05/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/04/30	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
			AMERICAN BROKERS CONDUIT	08/03/31	80941	Finance Charge		1.20	1.20	90	80941
							TOTAL	21.60	21.60		
							CUSTOMER TYPE TOTAL	21.60	21.60		
							FUND TOTAL	21.60	21.60		
02	0101	000001533	HILLCREST TERRACE	08/12/10	02128	Otr Housing in Lieu of Tx	9902481	136,209.22	68,104.61	90	MAP/LOT 0766/0005-G
							TOTAL	136,209.22	68,104.61		
		000006244	DIOCESAN BUREAU OF HOUSING MGT	08/12/10	02128	Otr Housing in Lieu of Tx	9902486	7,473.62	112.10	90	MAP/LOT 0671/0014
							TOTAL	7,473.62	112.10		
		000006251	FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	2,138.89	2,138.89	90	MAP/LOT 0060/0015
			FAMILIES IN TRANSITION	08/12/10	02128	Otr Housing in Lieu of Tx	9902488	16,563.68	1,034.42	90	MAP/LOT 0152/0020
							TOTAL	18,702.57	3,173.31		
							CUSTOMER TYPE TOTAL	162,385.41	71,390.02		
13		000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	9902400	6,084.50	6,084.50	90	School Charge Backs
							TOTAL	6,084.50	6,084.50		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	000001997	MANCHESTER DISTRICT COURT	08/12/08	13917	Telephone Contract Mgt	9902401	260.21	260.21	90	
							TOTAL	260.21	260.21		
		000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mntnce	9899536	3,660.00	3,660.00	90	
							TOTAL	3,660.00	3,660.00		
		000002573	MANCHESTER EPD	08/12/05	13419	COGNOS	9902404	855.00	285.00	90	
							TOTAL	855.00	285.00		
							CUSTOMER TYPE TOTAL	10,859.71	10,289.71		
19		000002561	MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	9897266	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	9897269	1,708.00	1,708.00	90	r. frasier
			MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	9897268	2,135.00	2,135.00	90	r. frasier
							TOTAL	5,551.00	5,551.00		
							CUSTOMER TYPE TOTAL	5,551.00	5,551.00		
21		000011362	DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITTION
			DANCE OVATIONS	08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
							TOTAL	600.00	600.00		
							CUSTOMER TYPE TOTAL	600.00	600.00		
30		000001378	CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
							TOTAL	480.00	52.53		
		000001611	HOME DEPOT USA INC	08/07/18	30505	HAZMAT Insp Fee--6/30/08	9897803	100.00	100.00	90	129 MARCH AVE., #3482
							TOTAL	100.00	100.00		
		000001776	STAPLES	08/01/01	30485	Fire Alarm User Fee	9892259	480.00	480.00	90	1583 S WILLOW,BOX #4675M1
							TOTAL	480.00	480.00		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
							TOTAL	480.00	69.40		

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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
30	0101	000009008	BERNETICH, MICHAEL	08/12/01	30491	Listed Agent Fee	9901342	25.00	25.00	90	ANNUAL RENEWAL-#W295
							TOTAL	25.00	25.00		
		000009014	BOLIO, STEVE	08/12/01	30491	Listed Agent Fee	9901345	25.00	25.00	90	ANNUAL RENEWAL-#W598
							TOTAL	25.00	25.00		
		000009025	BUSTEAD, JAMES	08/12/01	30491	Listed Agent Fee	9901352	25.00	25.00	90	ANNUAL RENEWAL-#P810
							TOTAL	25.00	25.00		
		000009040	CICOLINI, PETER	08/12/01	30491	Listed Agent Fee	9901363	25.00	25.00	90	ANNUAL RENEWAL-#W419
							TOTAL	25.00	25.00		
		000009049	CONROY, JOE	08/12/01	30491	Listed Agent Fee	9901370	25.00	25.00	90	ANNUAL RENEWAL-#P732
							TOTAL	25.00	25.00		
		000009063	CURRAN, MIKE	08/12/01	30491	Listed Agent Fee	9901381	25.00	25.00	90	ANNUAL RENEWAL-#W597
							TOTAL	25.00	25.00		
		000009065	DAIGLE, MATTHEW	08/12/01	30491	Listed Agent Fee	9901382	25.00	25.00	90	ANNUAL RENEWAL-#W576
							TOTAL	25.00	25.00		
		000009134	ILYUK, ANATOLIY	08/12/01	30491	Listed Agent Fee	9901422	25.00	25.00	90	ANNUAL RENEWAL-#P829
							TOTAL	25.00	25.00		
		000009266	THOMPSON, CHRIS	08/12/01	30491	Listed Agent Fee	9901512	25.00	25.00	90	ANNUAL RENEWAL-#W456
							TOTAL	25.00	25.00		
		000009269	TONERY, JOSEPH JR	08/12/01	30491	Listed Agent Fee	9901515	25.00	25.00	90	ANNUAL RENEWAL-#P638
							TOTAL	25.00	25.00		
		000009386	GAUDRAULT, RICH	08/12/01	30491	Listed Agent Fee	9901534	25.00	25.00	90	ANNUAL RENEWAL-#W492
							TOTAL	25.00	25.00		
		000009427	LAMBERT, DAN	08/12/01	30491	Listed Agent Fee #W511	9901561	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

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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
30	0101	000009458	SMALL, NICHOLAS	08/12/01	30491	Listed Agent Fee	9901575	25.00	25.00	90	ANNUAL RENEWAL-#W171
							TOTAL	25.00	25.00		
		000009464	TADDEO, CLAUDIO M	08/12/01	30491	Listed Agent Fee	9901581	25.00	25.00	90	ANNUAL RENEWAL-#W533
							TOTAL	25.00	25.00		
		000009469	WEDIG, BART	08/12/01	30491	Listed Agent Fee #W319	9901585	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009621	STILSON, RONALD	08/12/01	30491	Listed Agent Fee	9901599	25.00	25.00	90	ANNUAL RENEWAL #W357
							TOTAL	25.00	25.00		
		000009728	DION, TOM	08/12/01	30491	Listed Agent Fee #P706	9901612	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009867	RADER, KEITH	08/12/01	30491	Listed Agent Fee, #W504	9901633	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009868	CHILTON, WILLIAM	08/12/01	30491	Listed Agent Fee, #W549	9901634	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009873	SRAS, TRENTON	08/12/01	30491	Listed Agent Fee #w599	9901636	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009982	BEVANS, CHRIS	08/12/01	30491	Listed Agent Fee, #W600	9901639	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009984	MINTON, SCOTT	08/12/01	30491	Listed Agent Fee #W595	9901641	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009986	THERRIEN, MICHAEL	08/12/01	30491	Listed Agent Fee #724	9901643	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010081	GURNEY, GLENN	08/12/01	30491	Listed Agent Fee, #W601	9901645	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000010086	WILSON, ERIC	08/12/01	30491	Listed Agent Fee, #W609	9901647	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010117	BROWN, SCOTT	08/12/01	30491	Listed Agent Fee, #W525	9901652	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010218	GFI MANCHESTER RIVERFRONT LLC	08/01/01	30485	Fire Alarm Fee, BOX#9113	9892646	480.00	80.65	90	55 RIVERFRONT DR.
							TOTAL	480.00	80.65		
		000010399	TINGLEY, GERALD	08/12/01	30491	Listed Agent Fee #P872	9901661	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010436	GALLANT, DONALD	08/12/01	30491	Listed Agent Fee P825	9901665	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010451	STEVENS, EDWARD	08/12/01	30491	Listed Agent Fee W632	9901675	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010487	SCHROWANG, ERIC	08/12/01	30491	Listed Agent Fee, #W608	9901682	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010614	GAGNE, ROBERT	08/12/01	30491	Listed Agent Fee #W644	9901686	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010636	TORTORA, JON	08/12/01	30491	Listed Agent Fee #W661	9901691	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010758	FISCHER, EDWARD	08/12/01	30491	Listed Agent Fee #P839	9901696	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010760	MANN, DENNIS	08/12/01	30491	Listed Agent Fee #P854	9901698	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010917	BROWN, THOMAS	08/12/01	30491	Listed Agent Fee #P828	9901713	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		

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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
30	0101	000010921	GARAND, ROBERT	08/12/01	30491	Listed Agent Fee #P901	9901715	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010940	KAVENAGH, SHAUN	08/12/01	30491	Listed Agent Fee #W697	9901732	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000010952	MITCHELL, RICHARD	08/12/01	30491	Listed Agent Fee #P912	9901738	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011013	MIRELES, RICHARD	08/12/01	30491	Listed Agent Fee #W701	9901746	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011014	SCHULTZ, CHRISTOPHER	08/12/01	30491	Listed Agent Fee #W702	9901747	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011024	MAILHOT, BENJAMIN	08/12/01	30491	Listed Agent Fee #W712	9901756	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011110	GORMAN, CHRISTOPHER	08/12/01	30491	Listed Agent Fee #W725	9901763	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011114	GYMZIAK, PAUL	08/12/01	30491	Listed Agent Fee #P925	9901766	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011128	MOOERS, JEFFREY	08/12/01	30491	Listed Agent Fee #P928	9901774	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011163	725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	150.00	90	725 GOLD ST.(CORRECTED)
			725 GOLD STREET STORAGE	08/08/13	30485	Fire Alarm Fee BOX #4657	9898500	480.00	480.00	90	725 GOLD ST. 1/1-12/31/08
							TOTAL	630.00	630.00		
		000011209	BONNETT, BRIAN	08/12/01	30491	Listed Agent Fee #W721	9901776	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000011211	LANGLOIS, BRUCE	08/12/01	30491	Listed Agent Fee #W727	9901778	25.00	25.00	90	ANNUAL RENEWAL

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	25.00	25.00		
30	0101	000011217	MCMAHON, JOHN	08/12/01	30491	Listed Agent Fee #P941	9901784	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011229	BERARD, VICTOR	08/12/01	30491	Listed Agent Fee #P947	9901794	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011230	ABOOD, BRUCE	08/12/01	30491	Listed Agent Fee #P948	9901795	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011376	MONTMINY, GILLES	08/12/01	30491	Listed Agent Fee	9901819	25.00	25.00	90	ANNUAL FEE #W749
							TOTAL	25.00	25.00		
		000011384	SALVATORE, MICHELLE	08/12/01	30491	Listed Agent Fee	9901827	25.00	25.00	90	ANNUAL FEE #P960
							TOTAL	25.00	25.00		
		000011389	GLYNN, STEPHEN	08/12/01	30491	Listed Agent Fee	9901832	25.00	25.00	90	ANNUAL FEE #P965
							TOTAL	25.00	25.00		
		000011394	ANSHEWITZ, DOUG	08/12/01	30491	Listed Agent Fee	9901837	25.00	25.00	90	ANNUAL FEE #W759
							TOTAL	25.00	25.00		
		000011395	BILODEAU, DENNIS	08/12/01	30491	Listed Agent Fee	9901838	25.00	25.00	90	ANNUAL FEE #W735
							TOTAL	25.00	25.00		
		000011452	COOK, BRIAN	08/12/01	30491	Listed Agent Fee #W760	9901842	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011454	PINETTE, FRANCIS	08/12/01	30491	Listed Agent Fee #W762	9901844	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011455	SULLIVAN, DAVID	08/12/01	30491	Listed Agent Fee #W763	9901845	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011456	WELBOURNE, JOHN	08/12/01	30491	Listed Agent Fee #W764	9901846	25.00	25.00	90	ANNUAL RENEWAL

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	25.00	25.00		
30	0101	000011459	GARD, ROBERT	08/12/01	30491	Listed Agent Fee #W767	9901849	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011461	KING, DALE	08/12/01	30491	Listed Agent Fee #W769	9901851	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011561	MEEHAN, DANIEL	08/12/01	30491	Listed Agent Fee	9901875	25.00	25.00	90	ANNUAL RENEWAL #W788
							TOTAL	25.00	25.00		
		000011669	VIZARD, STEPHEN	08/12/01	30491	Listed Agent Fee #W796	9901885	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011674	GREGSON, TIM	08/12/01	30491	Listed Agent Fee #P983	9901890	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000011815	ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
			ARROYO-PEREZ, ANTONIO	08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	2 MEN, ACC. 10/5/08
							TOTAL	596.34	596.34		
							CUSTOMER TYPE TOTAL	4,821.34	3,583.92		
34		000000694	RITE AID - STORE #10274	08/07/23	3A140	Regular Rate Officer's	9897865	359.19	359.19	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	3A225	Regular Rate Retirement	9897865	48.24	48.24	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	33237	Extra Detail Admin Fee	9897865	15.30	15.30	90	Police Extra Detail
							TOTAL	422.73	422.73		
		000002194	FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	160.00	160.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A140	Regular Rate Officer's	9902457	5,687.18	5,687.18	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	3A225	Regular Rate Retirement	9902457	763.80	763.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	33237	Extra Detail Admin Fee	9902457	250.75	250.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	08/12/10	33931	Extra Detail Reserve Acct	9902457	66.35	66.35	90	Police Extra Detail
							TOTAL	6,928.08	6,928.08		
		000004493	RITE AID - STORE #10278	08/07/23	3A140	Regular Rate Officer's	9897878	399.10	399.10	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	3A225	Regular Rate Retirement	9897878	53.60	53.60	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	33237	Extra Detail Admin Fee	9897878	17.00	17.00	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		469.70	469.70		
34	0101	000005238	DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING	07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
						TOTAL		514.58	514.58		
		000008152	SCHIBBELHUTE CONSTRUCTION	08/12/10	3A140	Regular Rate Officer's	9902471	208.00	208.00	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33237	Extra Detail Admin Fee	9902471	11.05	11.05	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	08/12/10	33931	Extra Detail Reserve Acct	9902471	86.25	86.25	90	Police Extra Detail
						TOTAL		305.30	305.30		
		000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	239.46	90	Police Extra Detail
			BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
			BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
						TOTAL		281.82	281.82		
		000010546	PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
						TOTAL		187.88	187.88		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
						TOTAL		553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011607	ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail
							TOTAL	16,233.07	16,233.07		
		000011814	MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	192.00	192.00	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A140	Regular Rate Officer's	9899987	518.83	518.83	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	3A225	Regular Rate Retirement	9899987	42.88	42.88	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33237	Extra Detail Admin Fee	9899987	32.30	32.30	90	Police Extra Detail
			MANCHESTER CAULKING	08/10/08	33931	Extra Detail Reserve Acct	9899987	106.42	106.42	90	Police Extra Detail
							TOTAL	892.43	892.43		
		000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
							CUSTOMER TYPE TOTAL	27,071.21	27,071.21		
35		000008248	NATIONWIDE INS CO	08/04/09	33231	08-1080 PHYLLIS COTE	9895269	9.00	9.00	90	Police - Accident Reports
			NATIONWIDE INS CO	08/03/05	33231	08-3569 MICHAEL MCCARTHY	9894457	1.00	1.00	90	Police - Accident Reports

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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	10.00	10.00			
							CUSTOMER TYPE TOTAL	10.00	10.00			
50	0101	000000058	MANCHESTER PLANNING DEPT	08/11/24	5H682	Recy Asphalt	187509-12 9901927	245.46	245.46	90		
			MANCHESTER PLANNING DEPT	08/11/18	5C130	Labor	187509-08 9901251	48.04	48.04	90		
			MANCHESTER PLANNING DEPT	08/11/18	5D130	Labor	187509-12 9901251	15.04	15.04	90		
			MANCHESTER PLANNING DEPT	08/11/18	5E130	Labor	187509-05 9901251	3,457.12	3,457.12	90		
							TOTAL	3,765.66	3,765.66			
		000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue	9895523	87.00	87.00	90	222265	4/24/08
							TOTAL	87.00	87.00			
		000007261	ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218281	12/14/07
			ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218284	12/14/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	30.00	30.00	90	218242	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	34.50	34.50	90	218248	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218197	12/12/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218205	12/12/07
			ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue	9891850	15.00	15.00	90	218043	12/7/07
			ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	217988	12/6/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217915	12/4/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217941	12/5/07
			ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217131	11/16/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217032	11/14/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	90	217087	11/15/07
							TOTAL	381.00	381.00			
		000007942	THE VINYL DECISION LLC	07/12/19	50363	Drop-Off Center Revenue	9892057	33.00	33.00	90	218323	12/18/07
			THE VINYL DECISION LLC	07/11/13	50363	Drop-Off Center Revenue	9890684	27.00	27.00	90	216794	11/9/07
							TOTAL	60.00	60.00			
		000010110	MCKENZIE, KIRT M	08/12/08	50363	Drop-Off Center Revenue	9902433	69.50	69.50	90	235801	12/6/08
							TOTAL	69.50	69.50			
		000010327	TCM BUILDING LLC	08/11/13	50363	Drop-Off Center Revenue	9901243	30.00	30.00	90	234431	11/10/08
			TCM BUILDING LLC	08/10/31	50363	Drop-Off Center Revenue	9900700	25.50	25.50	90	233831	10/30/08
			TCM BUILDING LLC	08/10/24	50363	Drop-Off Center Revenue	9900576	40.50	40.50	90	233185	10/20/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	21.00	21.00	90	232921	10/15/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	30.00	30.00	90	232890	10/15/08
			TCM BUILDING LLC	08/10/08	50363	Drop-Off Center Revenue	9900365	51.00	51.00	90	232271	10/6/08

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50	0101	000010327	TCM BUILDING LLC	08/10/03	50363	Drop-Off Center Revenue	9899926	31.50	31.50	90	231973	10/1/08
							TOTAL	229.50	229.50			
		000010454	W.M. TURNER ENTERPRISE LLC	08/11/07	5G130	175 Utility Insp OT-2 hrs	9901169	70.00	70.00	90	W/E 11/1/08	
							TOTAL	70.00	70.00			
		000010626	CORCORAN ENVIRONMENTAL	08/09/26	50872	Lease Payment	9899480	9,750.00	9,750.00	90	September 2008	
			CORCORAN ENVIRONMENTAL	08/06/26	50872	Lease Payment	9897165	9,750.00	9,750.00	90	June 2008	
			CORCORAN ENVIRONMENTAL	08/03/28	50872	Lease Payment	9894771	9,750.00	9,750.00	90	March 2008	
			CORCORAN ENVIRONMENTAL	08/01/03	50872	Lease Payment	9892790	6,500.00	6,500.00	90	December 2007	
							TOTAL	35,750.00	35,750.00			
		000011070	GAMACHE, BOBBY E	08/12/05	50363	Drop-Off Center Revenue	9902423	12.00	12.00	90	235451	12/1/08
			GAMACHE, BOBBY E	08/11/06	50363	Drop-Off Center Revenue	9901139	45.50	45.50	90	234104	11/4/08
							TOTAL	57.50	57.50			
		000011697	DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246	6/27/08
							TOTAL	61.50	61.50			
		000011707	SHEYS-BLACKBURN, MARY E	08/07/14	50363	Drop-Off Center Revenue	9897742	22.50	22.50	90	226876	7/9/08
							TOTAL	22.50	22.50			
		000011724	LABRANEY, PAUL E.	08/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823	7/24/08
							TOTAL	70.50	70.50			
		000011783	LALIBERTE, CHRISTOPHER J	08/09/18	50363	Drop-Off Center Revenue	9899372	211.50	65.49	90	230881	9/15/08
							TOTAL	211.50	65.49			
		000011796	BLANTON, ERIC	08/10/03	50363	Drop-Off Center Revenue	9899890	44.00	44.00	90	231874	9/30/08
							TOTAL	44.00	44.00			
		000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue	9900353	128.00	128.00	90	232440	10/8/08
							TOTAL	128.00	128.00			
		000011849	HINCKLEY, ROBERT G	08/11/03	50363	Drop-Off Center Revenue	9900681	82.50	82.50	90	233643	10/27/08
							TOTAL	82.50	82.50			

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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	000011862	MORRISSETTE, ALLEN W	08/11/13	50216	NSF Charge - Highway	9901231	30.00	30.00	90	CK# 108 dated 10/23/08
			MORRISSETTE, ALLEN W	08/11/13	50363	Drop-Off Center Revenue	9901231	120.00	120.00	90	233429 10/23/08
							TOTAL	150.00	150.00		
		000011890	KACZMARSKI, JOSEPH R	08/11/28	50363	Drop-Off Center Revenue	9902333	17.00	17.00	90	235238 11/24/08
							TOTAL	17.00	17.00		
		000011918	ANGUIANO, IGNACIO	08/12/05	50363	Drop-Off Center Revenue	9902410	33.50	33.50	90	235574 12/2/08
							TOTAL	33.50	33.50		
		000011919	HEBERT, TONY D	08/12/05	50363	Drop-Off Center Revenue	9902426	168.50	168.50	90	235611 12/3/08
							TOTAL	168.50	168.50		
							CUSTOMER TYPE TOTAL	41,459.66	41,313.65		
51		000002545	MANCHESTER FACILITIES DIVISION	08/11/28	5N682	Materials 189939-163	9901993	153.97	153.97	90	
			MANCHESTER FACILITIES DIVISION	08/11/28	5L130	Labor 189939-163	9901993	441.46	441.46	90	
							TOTAL	595.43	595.43		
		000011312	PERRY, DAVID	07/11/16	5C682	Materials - Signal Pole	9890784	372.35	372.35	90	
			PERRY, DAVID	07/11/16	52361	Equipment	9890784	16.74	16.74	90	
			PERRY, DAVID	07/11/16	52918	Admin Repair Fee	9890784	112.34	112.34	90	
			PERRY, DAVID	07/11/16	52921	Labor-Signal Repair	9890784	121.56	121.56	90	
							TOTAL	622.99	622.99		
							CUSTOMER TYPE TOTAL	1,218.42	1,218.42		
65		000000946	MANCHESTER SCHOOL ATHLETICS	08/09/30	6A462	Gill-40 practice + 19 gam	9899886	3,425.00	3,425.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/09/30	6A652	Gill - Electric	9899886	6,065.00	1,046.74	90	
							TOTAL	9,490.00	4,471.74		
							CUSTOMER TYPE TOTAL	9,490.00	4,471.74		
							FUND TOTAL	263,466.75	165,499.67		
41	0205	000011868	MANCHESTER HOUSING AUTHORITY	08/11/14	41032	Vista Grant	9901204	3,000.00	3,000.00	90	Cost Sharing - Vista Emp

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	3,000.00	3,000.00		
							CUSTOMER TYPE TOTAL	3,000.00	3,000.00		
65	0205	000008132	FEMA	08/06/30	65065	FEMA-Misc Flood #2 Fed Sh	9897811	19,595.48	19,595.48	90	
			FEMA	08/06/30	65996	State Share Bass Island	9897812	6,535.03	6,535.03	90	
							TOTAL	26,130.51	26,130.51		
							CUSTOMER TYPE TOTAL	26,130.51	26,130.51		
							FUND TOTAL	29,130.51	29,130.51		
27	0801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	9897207	330.00	330.00	90	11 @ $30.00 each
							TOTAL	330.00	330.00		
		000007499	PORTABLE PRIVIES INC	08/06/04	27137	Permit Renewals	9896458	10.00	10.00	90	Trk #: 14
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	340.00	340.00		
							FUND TOTAL	340.00	340.00		
25	0805	000003509	AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	10.00	10.00	90	
			AVIS RENT A CAR	08/12/03	25163	Badge Fees	02518225	300.00	150.00	90	
			AVIS RENT A CAR	08/11/30	25161	Customer Facility Charge	9903856	18,663.75	18,663.75	90	
							TOTAL	18,973.75	18,823.75		
		000003537	HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/12/03	25163	Badge Fees	02518227	150.00	150.00	90	
			HOYT ENTERPRISES LLC D/B/A	08/11/30	25161	Customer Facility Charge	9903857	13,144.50	13,144.50	90	
							TOTAL	13,304.50	13,304.50		
		000003675	ENTERPRISE RENT A CAR COMPANY	08/11/30	25153	Rental Cars	9903858	4,085.58	4,085.58	90	Aviation - Administration
			ENTERPRISE RENT A CAR COMPANY	08/11/30	25161	Customer Facility Charge	9903858	32,310.00	32,310.00	90	
							TOTAL	36,395.58	36,395.58		

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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	000003736	HERTZ CORP-PROP & CONCESSION	08/11/30	25161	Customer Facility Charge	9903859	29,441.25	29,441.25	90	
			HERTZ CORP-PROP & CONCESSION	08/10/03	25163	Badge Fees	02517823	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	08/06/30	25161	Customer Facility Charge	02517289	64,995.75	.01	90	
			HERTZ CORP-PROP & CONCESSION	08/05/30	25153	Rental Cars	02517032	101,161.81	342.08	90	
							TOTAL	195,618.81	29,803.34		
		000003874	VANGUARD CAR RENTAL/ NATIONAL	08/11/30	25161	Customer Facility Charge	9903860	15,086.25	15,086.25	90	
							TOTAL	15,086.25	15,086.25		
		000003958	SAFLITE PILOT TRAINING	08/11/28	25159	Percentage of Gross	02518469	26.76	26.76	90	
							TOTAL	26.76	26.76		
		000004001	STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518105	17,662.35	10,382.85	90	
			STATE GRANTS	08/11/19	25117	FAA Reimbursements- State	02518107	18,565.23	928.23	90	
			STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.04	90	
			STATE GRANTS	08/09/24	25117	FAA Reimbursements- State	02517719	15,950.00	797.53	90	
							TOTAL	78,233.77	12,108.65		
		000004031	THRIFTY CAR RENTAL	08/11/30	25161	Customer Facility Charge	9903861	13,297.50	13,297.50	90	
							TOTAL	13,297.50	13,297.50		
		000004053	UNITED AIRLINES	08/09/01	25152	Terminal Rent/Display	02517550	13,575.33	.01	90	
							TOTAL	13,575.33	.01		
		000004058	USAIRWAYS INC	08/12/03	25163	Badge Fees	02518255	20.00	20.00	90	
			USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	20.00	20.00	90	
			USAIRWAYS INC	08/09/09	25163	Badge Fees	02517624	75.00	55.00	90	
							TOTAL	115.00	95.00		
		000004077	WIGGINS AIRWAYS	08/09/09	25156	Landing Fees	02517577	1,300.16	.01	90	
							TOTAL	1,300.16	.01		
		000005143	FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518104	282,597.00	166,125.00	90	
			FEDERAL GRANTS 1999	08/11/19	25030	FAA Reimbursements - Fed	02518106	278,478.00	13,923.00	90	
			FEDERAL GRANTS 1999	08/09/24	25030	FAA Reimbursements - Fed	02517718	239,250.00	11,963.00	90	
							TOTAL	800,325.00	192,011.00		
		000005298	DOLLAR RENT A CAR	08/11/30	25161	Customer Facility Charge	9903862	11,520.00	24.75	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	11,520.00	24.75		
25	0805	000005352	LARO SERVICE SYSTEMS INC	08/06/23	25200	Security Deposits	02517020	40.00	40.00	90	
			LARO SERVICE SYSTEMS INC	08/06/23	25646	Parking Permits	02517020	10.00	10.00	90	
							TOTAL	50.00	50.00		
		000005991	FAIRPOINT COMMUNICATIONS	08/05/30	25151	Telephone	02517051	67.50	67.50	90	
			FAIRPOINT COMMUNICATIONS	08/05/02	25163	Badge Fees	02516460	30.00	10.00	90	
							TOTAL	97.50	77.50		
		000006008	VERIZON WIRELESS	08/10/30	25163	Badge Fees	02517943	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000006071	HOBBS, FREDERICK (RICK)	08/10/02	25142	Aircraft Parking	02517804	135.00	135.00	90	
			HOBBS, FREDERICK (RICK)	08/01/15	25142	Aircraft Parking	02515647	135.00	135.00	90	
							TOTAL	270.00	270.00		
		000007343	RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	10.00	10.00	90	
			RELIABLE SECURITY	08/12/03	25163	Badge Fees	02518250	225.00	225.00	90	
							TOTAL	235.00	235.00		
		000007346	JMT PROPERTIES LLC	08/06/02	25840	Airpark Land Rents	02516861	1,016.09	.09	90	
							TOTAL	1,016.09	.09		
		000007594	MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518224	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/11/06	25163	Badge Fees	02518032	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517607	225.00	150.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517612	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517618	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25165	Fingerprinting Fees	02517597	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	08/03/10	25163	Badge Fees	02516046	375.00	375.00	90	
			MISCELLANEOUS CUSTOMER	07/12/10	25163	Badge Fees	02515353	150.00	150.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25163	Badge Fees	02515205	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25165	Fingerprinting Fees	02515205	27.00	27.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25646	Parking Permits	02515205	5.00	5.00	90	
							TOTAL	1,002.00	927.00		
		000009940	VANGAURD CAR RENTAL / ALAMO	08/11/30	25161	Customer Facility Charge	9903863	10,314.00	10,314.00	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
							TOTAL	10,314.00	10,314.00		
25	0805	000010004	GRANITE STATE PLUMBING	08/12/03	25163	Badge Fees	02518234	75.00	75.00	90	
							TOTAL	75.00	75.00		
		000010006	L-3 COMMUNICATIONS SECURITY &	08/06/04	25163	Badge Fees	02516931	225.00	225.00	90	
							TOTAL	225.00	225.00		
		000010159	MANCHESTER BAGGAGE EXPRESS	08/07/01	25152	Terminal Rent/Display	02517153	733.00	11.86	90	
							TOTAL	733.00	11.86		
							CUSTOMER TYPE TOTAL	1,211,800.00	343,172.55		
							FUND TOTAL	1,211,800.00	343,172.55		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	08/12/01	B4646	PINE PERMITS	9902007	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/11/07	B4646	PINE PERMITS	9900789	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/10/09	B4646	PINE PERMITS	9900013	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/09/03	B4646	PINE PERMITS	9898801	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/08/04	B4646	PINE PERMITS	9898075	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/07/10	B4646	PINE PERMITS	9897431	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/06/07	B4646	PINE PERMITS	9896509	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/05/03	B4646	PINE PERMITS	9895627	135.00	135.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/04/08	B4646	PINE PERMITS	9894949	135.00	70.00	90	
							TOTAL	975.00	910.00		
		000005783	THOMPSON, BETHANY	08/12/01	B4646	PINE PERMITS	9902043	50.00	30.00	90	
							TOTAL	50.00	30.00		
		000005820	HERSEY, JENNIFER	08/12/01	B4646	PINE PERMITS	9902055	50.00	50.00	90	
			HERSEY, JENNIFER	08/11/07	B4646	PINE PERMITS	9900836	50.00	50.00	90	
			HERSEY, JENNIFER	08/10/09	B4646	PINE PERMITS	9900058	50.00	40.00	90	
							TOTAL	150.00	140.00		
		000005966	FAIRPOINT COMMUNICATIONS	08/12/02	54652	METER HOODS	9902384	120.00	120.00	90	
			FAIRPOINT COMMUNICATIONS	08/10/11	54652	METER HOODS	9900306	2,700.00	423.05	90	
							TOTAL	2,820.00	543.05		

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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	000006389	RICHARDSON, JESSICA	08/12/01	A4646	PEARL PERMITS	9902075	50.00	50.00	90	
			RICHARDSON, JESSICA	08/11/07	A4646	PEARL PERMITS	9900855	50.00	50.00	90	
			RICHARDSON, JESSICA	08/10/09	A4646	PEARL PERMITS	9900079	50.00	50.00	90	
			RICHARDSON, JESSICA	08/09/03	A4646	PEARL PERMITS	9898870	45.00	45.00	90	
			RICHARDSON, JESSICA	08/08/04	A4646	PEARL PERMITS	9898144	45.00	45.00	90	
			RICHARDSON, JESSICA	08/07/10	A4646	PEARL PERMITS	9897500	45.00	25.00	90	
							TOTAL	285.00	265.00		
		000006523	RAIMO & MURPHY	08/12/01	B4646	PINE PERMITS	9902076	100.00	100.00	90	
			RAIMO & MURPHY	08/11/07	B4646	PINE PERMITS	9900856	100.00	100.00	90	
							TOTAL	200.00	200.00		
		000007086	PUZZO, TONY	08/12/01	B4646	PINE PERMITS	9902088	50.00	50.00	90	
			PUZZO, TONY	08/11/07	B4646	PINE PERMITS	9900867	50.00	50.00	90	
			PUZZO, TONY	08/10/09	B4646	PINE PERMITS	9900093	50.00	50.00	90	
			PUZZO, TONY	08/10/06	B4646	PINE PERMITS	9899687	45.00	45.00	90	
			PUZZO, TONY	08/09/03	B4646	PINE PERMITS	9898885	45.00	45.00	90	
			PUZZO, TONY	08/08/04	B4646	PINE PERMITS	9898160	45.00	45.00	90	
			PUZZO, TONY	08/07/10	B4646	PINE PERMITS	9897516	45.00	45.00	90	
			PUZZO, TONY	08/06/07	B4646	PINE PERMITS	9896598	45.00	45.00	90	
			PUZZO, TONY	08/05/03	B4646	PINE PERMITS	9895718	45.00	45.00	90	
			PUZZO, TONY	08/04/08	B4646	PINE PERMITS	9895044	45.00	45.00	90	
			PUZZO, TONY	08/03/03	B4646	PINE PERMITS	9894184	45.00	45.00	90	
			PUZZO, TONY	08/02/07	B4646	PINE PERMITS	9893653	45.00	40.00	90	
							TOTAL	555.00	550.00		
		000007321	BINGHAM, KRISTEN	08/12/01	4A646	DOWNTOWN PERMITS	9902094	45.00	45.00	90	
			BINGHAM, KRISTEN	08/11/07	4A646	DOWNTOWN PERMITS	9900873	45.00	45.00	90	
			BINGHAM, KRISTEN	08/10/09	4A646	DOWNTOWN PERMITS	9900099	45.00	35.00	90	
							TOTAL	135.00	125.00		
		000007660	MOYNIHAN, MAUREEN	08/12/01	4A646	DOWNTOWN PERMITS	9902101	45.00	45.00	90	
			MOYNIHAN, MAUREEN	08/11/07	4A646	DOWNTOWN PERMITS	9900880	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000007738	MOREAU, DIANE	08/12/01	4A646	DOWNTOWN PERMITS	9902105	45.00	35.00	90	
							TOTAL	45.00	35.00		
		000007788	BELESKI, KATHRYN	08/12/01	4A646	DOWNTOWN PERMITS	9902108	45.00	45.00	90	
			BELESKI, KATHRYN	08/11/07	4A646	DOWNTOWN PERMITS	9900887	45.00	45.00	90	
			BELESKI, KATHRYN	08/10/09	4A646	DOWNTOWN PERMITS	9900110	45.00	45.00	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	000007788	BELESKI, KATHRYN	08/09/03	4A646	DOWNTOWN PERMITS	9898902	40.00	40.00	90	
			BELESKI, KATHRYN	08/08/04	4A646	DOWNTOWN PERMITS	9898177	40.00	40.00	90	
			BELESKI, KATHRYN	08/07/10	4A646	DOWNTOWN PERMITS	9897532	40.00	40.00	90	
			BELESKI, KATHRYN	08/06/07	4A646	DOWNTOWN PERMITS	9896616	40.00	40.00	90	
			BELESKI, KATHRYN	08/05/03	4A646	DOWNTOWN PERMITS	9895736	40.00	40.00	90	
			BELESKI, KATHRYN	08/04/08	4A646	DOWNTOWN PERMITS	9895064	40.00	40.00	90	
			BELESKI, KATHRYN	08/03/03	4A646	DOWNTOWN PERMITS	9894205	40.00	40.00	90	
			BELESKI, KATHRYN	08/02/07	4A646	DOWNTOWN PERMITS	9893674	40.00	40.00	90	
			BELESKI, KATHRYN	08/01/07	4A646	DOWNTOWN PERMITS	9892936	40.00	40.00	90	
			BELESKI, KATHRYN	07/12/05	4A646	DOWNTOWN PERMITS	9891693	40.00	40.00	90	
							TOTAL	535.00	535.00		
		000007869	SAUNDERS, GEORGE	08/12/01	4A646	DOWNTOWN PERMITS	9902114	45.00	45.00	90	
			SAUNDERS, GEORGE	08/11/07	4A646	DOWNTOWN PERMITS	9900893	45.00	45.00	90	
			SAUNDERS, GEORGE	08/10/09	4A646	DOWNTOWN PERMITS	9900116	45.00	45.00	90	
			SAUNDERS, GEORGE	08/09/03	4A646	DOWNTOWN PERMITS	9898908	40.00	40.00	90	
			SAUNDERS, GEORGE	08/08/04	4A646	DOWNTOWN PERMITS	9898183	40.00	40.00	90	
			SAUNDERS, GEORGE	08/07/10	4A646	DOWNTOWN PERMITS	9897538	40.00	40.00	90	
			SAUNDERS, GEORGE	08/06/07	4A646	DOWNTOWN PERMITS	9896622	40.00	30.00	90	
							TOTAL	295.00	285.00		
		000008413	PALMER, DAVID	08/12/01	54646	HARTNETT PERMITS	9902125	50.00	47.66	90	
							TOTAL	50.00	47.66		
		000009643	DIGITAL PROSPECTORS	08/12/01	A4646	PEARL PERMITS	9902136	550.00	175.00	90	
			DIGITAL PROSPECTORS	08/12/01	I4646	1155 Elm Permits	9902136	150.00	150.00	90	
							TOTAL	700.00	325.00		
		000009847	GLANCE, JAYNE	08/12/01	54646	HARTNETT PERMITS	9902141	50.00	50.00	90	
			GLANCE, JAYNE	08/11/07	54646	HARTNETT PERMITS	9900920	50.00	45.00	90	
							TOTAL	100.00	95.00		
		000010222	THE BRIDGE CAFE	08/06/07	I4646	1155 Elm Permits	9896660	70.00	70.00	90	
			THE BRIDGE CAFE	08/05/03	I4646	1155 Elm Permits	9895781	70.00	70.00	90	
			THE BRIDGE CAFE	08/04/08	I4646	1155 Elm Permits	9895108	70.00	70.00	90	
			THE BRIDGE CAFE	08/03/03	I4646	1155 Elm Permits	9894250	70.00	70.00	90	
			THE BRIDGE CAFE	08/02/07	I4646	1155 Elm Permits	9893720	70.00	70.00	90	
			THE BRIDGE CAFE	08/01/07	I4646	1155 Elm Permits	9892982	70.00	70.00	90	
			THE BRIDGE CAFE	07/12/05	I4646	1155 Elm Permits	9891740	70.00	70.00	90	
							TOTAL	490.00	490.00		

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52	0809	000010458	CHISHOLM, JENNIFER	08/06/07	54646	HARTNETT PERMITS	9896664	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/05/03	54646	HARTNETT PERMITS	9895785	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/04/08	54646	HARTNETT PERMITS	9895112	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/03/03	54646	HARTNETT PERMITS	9894254	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/02/07	54646	HARTNETT PERMITS	9893724	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/01/07	54646	HARTNETT PERMITS	9892986	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/12/05	54646	HARTNETT PERMITS	9891744	45.00	45.00	90	
						TOTAL		315.00	315.00		
		000010748	BRANCH, WENDY	08/01/07	B4646	PINE PERMITS	9892990	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000010970	NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
						TOTAL		150.00	147.16		
		000010982	MALETTE, DORIS	08/12/01	B4646	PINE PERMITS	9902160	50.00	50.00	90	
			MALETTE, DORIS	08/11/07	B4646	PINE PERMITS	9900938	50.00	50.00	90	
			MALETTE, DORIS	08/10/09	B4646	PINE PERMITS	9900160	50.00	50.00	90	
			MALETTE, DORIS	08/09/03	B4646	PINE PERMITS	9898954	45.00	45.00	90	
			MALETTE, DORIS	08/08/04	B4646	PINE PERMITS	9898229	45.00	45.00	90	
			MALETTE, DORIS	08/07/10	B4646	PINE PERMITS	9897583	45.00	45.00	90	
			MALETTE, DORIS	08/06/07	B4646	PINE PERMITS	9896675	45.00	45.00	90	
			MALETTE, DORIS	08/05/03	B4646	PINE PERMITS	9895796	45.00	45.00	90	
			MALETTE, DORIS	08/04/08	B4646	PINE PERMITS	9895123	45.00	45.00	90	
						TOTAL		420.00	420.00		
		000011176	DEMERS, AUDREY	08/02/07	B4646	PINE PERMITS	9893758	45.00	45.00	90	
			DEMERS, AUDREY	08/01/07	B4646	PINE PERMITS	9893020	45.00	45.00	90	
			DEMERS, AUDREY	07/12/05	B4646	PINE PERMITS	9891780	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000011198	HOLBERT, CHERYL	08/12/01	54646	HARTNETT PERMITS	9902183	50.00	5.00	90	#1926
						TOTAL		50.00	5.00		
		000011280	ANGLIN, PAT	08/12/01	4A646	DOWNTOWN PERMITS	9902192	40.00	13.11	90	
						TOTAL		40.00	13.11		
		000011423	AWESOME PIZZA, LLC	08/12/01	4A646	DOWNTOWN PERMITS	9902205	180.00	180.00	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	000011423	AWESOME PIZZA, LLC	08/11/07	4A646	DOWNTOWN PERMITS	9900984	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/10/09	4A646	DOWNTOWN PERMITS	9900202	180.00	180.00	90	
			AWESOME PIZZA, LLC	08/09/03	4A646	DOWNTOWN PERMITS	9899000	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/08/04	4A646	DOWNTOWN PERMITS	9898273	160.00	160.00	90	
			AWESOME PIZZA, LLC	08/07/10	4A646	DOWNTOWN PERMITS	9897626	160.00	32.07	90	
							TOTAL	1,020.00	892.07		
		000011430	CHOATE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	45.00	45.00	90	
			CHOATE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
			CHOATE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
			CHOATE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
			CHOATE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893813	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000011431	NUGENT, RYAN	08/12/01	I4646	1155 Elm Permits	9902208	75.00	75.00	90	
			NUGENT, RYAN	08/11/07	I4646	1155 Elm Permits	9900987	75.00	75.00	90	
			NUGENT, RYAN	08/10/09	I4646	1155 Elm Permits	9900205	75.00	75.00	90	
			NUGENT, RYAN	08/09/03	I4646	1155 Elm Permits	9899003	70.00	70.00	90	
			NUGENT, RYAN	08/08/04	I4646	1155 Elm Permits	9898276	70.00	70.00	90	
			NUGENT, RYAN	08/07/10	I4646	1155 Elm Permits	9897629	70.00	70.00	90	
							TOTAL	435.00	435.00		
		000011523	L'ESPERANCE, SUSAN	08/12/01	B4646	PINE PERMITS	9902231	50.00	1.98	90	
							TOTAL	50.00	1.98		
		000011528	STRANGE, KAT	08/12/01	54646	HARTNETT PERMITS	9902234	50.00	50.00	90	
			STRANGE, KAT	08/11/07	54646	HARTNETT PERMITS	9901012	50.00	50.00	90	
			STRANGE, KAT	08/10/09	54646	HARTNETT PERMITS	9900230	50.00	50.00	90	
			STRANGE, KAT	08/09/03	54646	HARTNETT PERMITS	9899029	45.00	45.00	90	
			STRANGE, KAT	08/08/04	54646	HARTNETT PERMITS	9898302	45.00	45.00	90	
							TOTAL	240.00	240.00		
		000011529	WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
			WELCH, OLIVIA	08/10/09	54646	HARTNETT PERMITS	9900231	50.00	50.00	90	
			WELCH, OLIVIA	08/09/03	54646	HARTNETT PERMITS	9899030	45.00	45.00	90	
			WELCH, OLIVIA	08/08/04	54646	HARTNETT PERMITS	9898303	45.00	45.00	90	
			WELCH, OLIVIA	08/07/10	54646	HARTNETT PERMITS	9897656	45.00	45.00	90	
							TOTAL	285.00	285.00		
		000011589	PATHAK, KALPITA	08/12/01	4A646	DOWNTOWN PERMITS	9902243	45.00	45.00	90	#89

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	000011589	PATHAK, KALPITA	08/11/07	4A646	DOWNTOWN PERMITS	9901021	45.00	45.00	90	#89
			PATHAK, KALPITA	08/10/09	4A646	DOWNTOWN PERMITS	9900240	45.00	45.00	90	#89
			PATHAK, KALPITA	08/09/03	4A646	DOWNTOWN PERMITS	9899040	40.00	40.00	90	#89
			PATHAK, KALPITA	08/08/04	4A646	DOWNTOWN PERMITS	9898313	40.00	36.80	90	#89
							TOTAL	215.00	211.80		
		000011590	LAVALLEY, CHRISTINE	08/12/01	B4646	PINE PERMITS	9902244	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/11/07	B4646	PINE PERMITS	9901022	50.00	22.66	90	#1275
							TOTAL	100.00	72.66		
		000011604	DARLING, NICOLE	08/12/01	5F646	Parking Blue Zone Permit	9902245	45.00	45.00	90	
			DARLING, NICOLE	08/11/07	5F646	Parking Blue Zone Permit	9901023	45.00	40.00	90	
							TOTAL	90.00	85.00		
		000011606	WEBER, AMANDA	08/12/01	I4646	1155 Elm Permits	9902246	75.00	75.00	90	
			WEBER, AMANDA	08/11/07	I4646	1155 Elm Permits	9901024	75.00	75.00	90	
			WEBER, AMANDA	08/10/09	I4646	1155 Elm Permits	9900243	75.00	75.00	90	
							TOTAL	225.00	225.00		
		000011617	NGUYEN, KIEF	08/12/01	4A646	DOWNTOWN PERMITS	9902249	45.00	5.00	90	#101
							TOTAL	45.00	5.00		
		000011631	DELVICARIO, ALISON	08/12/01	54646	HARTNETT PERMITS	9902253	50.00	50.00	90	
			DELVICARIO, ALISON	08/11/07	54646	HARTNETT PERMITS	9901030	50.00	50.00	90	
			DELVICARIO, ALISON	08/10/09	54646	HARTNETT PERMITS	9900250	50.00	50.00	90	
			DELVICARIO, ALISON	08/09/03	54646	HARTNETT PERMITS	9899050	45.00	45.00	90	
			DELVICARIO, ALISON	08/08/04	54646	HARTNETT PERMITS	9898322	45.00	45.00	90	
							TOTAL	240.00	240.00		
		000011632	SWAN, LAURA	08/12/01	B4646	PINE PERMITS	9902254	50.00	50.00	90	
			SWAN, LAURA	08/11/07	B4646	PINE PERMITS	9901031	50.00	50.00	90	
			SWAN, LAURA	08/10/09	B4646	PINE PERMITS	9900251	50.00	50.00	90	
			SWAN, LAURA	08/09/03	B4646	PINE PERMITS	9899051	45.00	45.00	90	
			SWAN, LAURA	08/08/04	B4646	PINE PERMITS	9898323	45.00	45.00	90	
			SWAN, LAURA	08/07/10	B4646	PINE PERMITS	9897675	45.00	45.00	90	
							TOTAL	285.00	285.00		
		000011702	JOBIN, PETER	08/12/01	I4646	1155 Elm Permits	9902266	75.00	75.00	90	
			JOBIN, PETER	08/11/07	I4646	1155 Elm Permits	9901044	75.00	75.00	90	
			JOBIN, PETER	08/10/09	I4646	1155 Elm Permits	9900265	75.00	75.00	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	000011702	JOBIN, PETER	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
							TOTAL	295.00	295.00		
		000011712	CHAKRABORTY, UJJAL	08/12/01	54646	HARTNETT PERMITS	9902269	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011714	MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/10/09	B4646	PINE PERMITS	9900270	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/09/03	B4646	PINE PERMITS	9899073	90.00	45.00	90	
			MEEHAN ARCHITECTS	08/08/04	B4646	PINE PERMITS	9898347	90.00	90.00	90	
			MEEHAN ARCHITECTS	08/07/21	B4646	PINE PERMITS	9897860	90.00	90.00	90	Slozak/Dallaire-7/08
							TOTAL	420.00	375.00		
		000011749	HEISER, KATHRYN	08/12/01	54646	HARTNETT PERMITS	9902281	50.00	50.00	90	#1973
							TOTAL	50.00	50.00		
		000011765	O'MEARA, LISA	08/12/01	4A646	DOWNTOWN PERMITS	9902288	45.00	45.00	90	#1604
			O'MEARA, LISA	08/11/05	4A646	DOWNTOWN PERMITS	9900773	45.00	40.00	90	
							TOTAL	90.00	85.00		
		000011853	BROWN, CARTER	08/12/01	A4646	PEARL PERMITS	9902311	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011883	QUINN, MEGAN	08/12/01	54646	HARTNETT PERMITS	9902319	50.00	50.00	90	
							TOTAL	50.00	50.00		
							CUSTOMER TYPE TOTAL	13,090.00	9,861.53		
							FUND TOTAL	13,090.00	9,861.53		
							FINAL TOTALS TOTAL	1,517,848.86	548,025.86		

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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
19	0101	000002541	MANCHESTER PARKS & RECREATION	09/04/06	19260	Unemployement Reimb	e. fabbo sept 08	9906310	41.10	41.10	C
	0101		MANCHESTER PARKS & RECREATION	09/04/03	19260	Unemployement Reimb	s. o'neil sept 08	9906243	41.10	41.10	
	0101		MANCHESTER PARKS & RECREATION	09/03/26	19260	Unemployement Reimbursmnt	m. joy feb 2009	9905792	85.68	85.68	
	0101		MANCHESTER PARKS & RECREATION	09/03/26	19260	Unemployement Reimbursmnt	e. fabbo feb 2009	9905790	32.88	32.88	
	0101		MANCHESTER PARKS & RECREATION	09/02/26	19260	Unemploy-jan2009	Fabbo-Joy	9905044	192.43	192.43	
								TOTAL	393.19	393.19	
	0101	000002557	MANCHESTER WATER WORKS	09/04/03	19260	Unemployement Reimb	s. O'Neil aug 08	9906240	464.24	464.24	
	0101		MANCHESTER WATER WORKS	09/04/03	19260	Unemployement reimb	s.o'neil sept 08	9906242	464.24	464.24	
								TOTAL	928.48	928.48	
	0101	000002561	MANCHESTER AIRPORT	09/04/03	19260	Unemployement Reimb	brock aug 08	9906239	824.00	824.00	
	0101		MANCHESTER AIRPORT	09/04/03	19260	Unemployement Reimb	frasier sept 08	9906241	1,693.00	1,693.00	
	0101		MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	d. duval feb 2009	9905789	30.84	30.84	
	0101		MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	roger dupuis feb 09	9905788	128.72	128.72	
	0101		MANCHESTER AIRPORT	09/03/26	19260	Unemployement Reimbursmnt	frasier feb 2009	9905791	239.19	239.19	
	0101		MANCHESTER AIRPORT	09/02/26	19260	unemp reimb	r. frasier 1-2009	9905043	381.47	381.47	
	0101		MANCHESTER AIRPORT	09/02/11	19260	Unemployement Reimbursmnt	frasier dec 08	9904862	617.15	617.15	
								TOTAL	3,914.37	3,914.37	
								CUSTOMER TYPE TOTAL	5,236.04	5,236.04	
27	0801	000002568	MANCHESTER RISK MANAGEMENT	09/03/30	27999	Safety Awards	July 08-January 09	9905827	210.00	210.00	
								TOTAL	210.00	210.00	
								CUSTOMER TYPE TOTAL	210.00	210.00	
33	0101	000002521	MANCHESTER POLICE DEPT	09/04/10	33130	JTTF-Mar09	Cust#2521 Chg#33130	9906330	1,353.15	1,353.15	
								TOTAL	1,353.15	1,353.15	
								CUSTOMER TYPE TOTAL	1,353.15	1,353.15	
34	0101	000002521	MANCHESTER POLICE DEPT	09/03/11	33237	Extra Detail Admin Fee	Police Extra Detail	9905521	104.55	104.55	
	0101		MANCHESTER POLICE DEPT	09/03/11	3I225	Supervisor Rate Retiremen	Police Extra Detail	9905521	46.88	46.88	
	0101		MANCHESTER POLICE DEPT	09/03/11	3I140	Supervisor Rate Officer's	Police Extra Detail	9905521	348.90	348.90	
	0101		MANCHESTER POLICE DEPT	09/03/11	3A225	Regular Rate Retirement	Police Extra Detail	9905521	289.44	289.44	
	0101		MANCHESTER POLICE DEPT	09/03/11	3A140	Regular Rate Officer's	Police Extra Detail	9905521	2,155.14	2,155.14	
								TOTAL	2,944.91	2,944.91	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE TOTAL	2,944.91	2,944.91	
50	0101	000000029	MANCHESTER CITY SOLICITOR	09/03/30	50906	Insurance Reimbursement	Street Lighting	9905842	1,946.44	1,946.44	C
	0101		MANCHESTER CITY SOLICITOR	09/03/30	50906	Insurance Reimbursement	Street Lighting	9905842	7,121.87	7,121.87	
	0101		MANCHESTER CITY SOLICITOR	09/03/19	50906	Insurance Reimbursement	Street Lighting	9905694	1,767.94	1,767.94	
	0101		MANCHESTER CITY SOLICITOR	09/03/06	50906	Insurance Reimbursement		9905495	1,413.21	1,413.21	
	0101		MANCHESTER CITY SOLICITOR	09/03/06	50906	Insurance Reimbursement		9905495	407.34	407.34	
								TOTAL	12,656.80	12,656.80	
	0101	000000058	MANCHESTER PLANNING DEPT	09/04/06	5H682	Recy Asphalt 187509-11		9906285	51.60	51.60	
								TOTAL	51.60	51.60	
	0101	000002539	MANCHESTER HIGHWAY DEPT	09/03/27	5L130	Labor		9905815	90.00	90.00	
								TOTAL	90.00	90.00	
	0101	000002557	MANCHESTER WATER WORKS	09/04/03	5G130	45 Utility Insp OT-6 hrs	W/E 3/28/09	9906286	250.86	250.86	
	0101		MANCHESTER WATER WORKS	09/03/06	5G130	45 Utility Insp OT-5 hrs	W/E 2/28/09	9905497	201.85	201.85	
	0101		MANCHESTER WATER WORKS	09/03/06	5G130	45 Utility Insp OT-6.5hrs	W/E 2/28/09	9905497	262.41	262.41	
	0101		MANCHESTER WATER WORKS	09/02/27	5G130	45 Utility Insp OT-11 hrs	WE 2/21/09	9905069	444.07	444.07	
	0101		MANCHESTER WATER WORKS	09/02/27	5G130	45 Utility Insp OT-5.5hrs	WE 2/21/09	9905069	222.04	222.04	
	0101		MANCHESTER WATER WORKS	09/02/20	5G130	45 Utility Insp OT-6 hrs		9904969	242.22	242.22	
								TOTAL	1,623.45	1,623.45	
	0101	000002568	MANCHESTER RISK MANAGEMENT	09/03/19	5G110	Safety Award-FY'09	Garage	9905695	270.00	270.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	5N110	Safety Award-FY'09	Traffic	9905695	270.00	270.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	50110	Safety Award-FY'09	Administration	9905695	90.00	90.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	5A110	Safety Award-FY'09	Sewer	9905695	270.00	270.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	5B110	Safety Award-FY'09	Engineering	9905695	180.00	180.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	5D110	Safety Award-FY'09	Hwy Const/St Maint	9905695	270.00	270.00	
	0101		MANCHESTER RISK MANAGEMENT	09/03/19	5F110	Safety Award-FY'09	Refuse	9905695	270.00	270.00	
								TOTAL	1,620.00	1,620.00	
	0101	000002573	MANCHESTER EPD	09/03/27	50361	O&M Sewer Reimbursement	March 2009	9905814	315.81	315.81	
	0101		MANCHESTER EPD	09/02/26	50361	O&M Reimbursement	February 2009	9905047	493.61	493.61	
								TOTAL	809.42	809.42	
	0101	000011485	MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	489.22	489.22	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	23.03	23.03	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Tires		9905861	182.00	182.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	18.33	18.33	

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	000011485	MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	8.91	8.91	C
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	26.13	26.13	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	54.99	54.99	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	12.93	12.93	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	23.03	23.03	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	54.08	54.08	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	23.81	23.81	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	16.21	16.21	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	20.80	20.80	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Engine Oil		9905861	16.21	16.21	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	145.13	145.13	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	139.32	139.32	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Commercial Labor		9905861	285.00	285.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	13.53	13.53	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	18.33	18.33	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Tires		9905861	340.00	340.00	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	34.55	34.55	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Parts		9905861	194.75	194.75	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	187.11	187.11	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	369.27	369.27	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50912	Fuel Usage		9905861	96.22	96.22	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Labor		9905861	139.32	139.32	
	0101		MANCHESTER PARKING DIVISION	09/03/31	50361	Commercial Labor		9905861	59.00	59.00	
	0101		MANCHESTER PARKING DIVISION	09/02/27	50912	Fuel Usage		9905048	215.76	215.76	
	0101		MANCHESTER PARKING DIVISION	09/02/27	50912	Fuel Usage		9905048	324.44	324.44	
	0101		MANCHESTER PARKING DIVISION	09/02/27	50912	Fuel Usage		9905048	242.65	242.65	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Labor		9905048	53.82	53.82	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Parts		9905048	9.32	9.32	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Labor		9905048	18.33	18.33	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50912	Engine Oil		9905048	18.06	18.06	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Parts		9905048	15.00	15.00	
								TOTAL	3,888.59	3,888.59	
								CUSTOMER TYPE TOTAL	20,739.86	20,739.86	
51	0101	000011485	MANCHESTER PARKING DIVISION	09/03/27	50681	Salt	190404-57	9905817	1,246.96	1,246.96	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-104	9905817	2.66	2.66	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-57	9905817	77.77	77.77	
	0101		MANCHESTER PARKING DIVISION	09/03/27	50361	Equipment	190404-56	9905817	1.33	1.33	
	0101		MANCHESTER PARKING DIVISION	09/03/27	5N110	Labor	190404-104	9905817	41.08	41.08	
	0101		MANCHESTER PARKING DIVISION	09/03/27	5N110	Labor	190404-56	9905817	77.05	77.05	
	0101		MANCHESTER PARKING DIVISION	09/03/27	5L130	Labor	190404-57	9905817	2,935.20	2,935.20	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50681	Salt	190404-57	9905051	1,504.49	1,504.49	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Equipment	190404-104	9905051	5.58	5.58	
	0101		MANCHESTER PARKING DIVISION	09/02/26	50361	Equipment	190404-57	9905051	83.09	83.09	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
51	0101	000011485	MANCHESTER PARKING DIVISION	09/02/26	5N110	Labor 190404-104		9905051	41.72	41.72	C
	0101		MANCHESTER PARKING DIVISION	09/02/26	5N110	Labor 190404-57		9905051	494.70	494.70	
	0101		MANCHESTER PARKING DIVISION	09/02/26	5L130	Labor 190404-57		9905051	2,108.51	2,108.51	
								TOTAL	8,620.14	8,620.14	
								CUSTOMER TYPE TOTAL	8,620.14	8,620.14	
								AGING TOTAL	39,104.10	39,104.10	
19	0101	000002561	MANCHESTER AIRPORT	08/12/30	19260	Unemployement Reimbursmnt	FRASIER	9903297	1,496.66	1,496.66	60
								TOTAL	1,496.66	1,496.66	
								CUSTOMER TYPE TOTAL	1,496.66	1,496.66	
								AGING TOTAL	1,496.66	1,496.66	
13	0101	000002539	MANCHESTER HIGHWAY DEPT	08/10/01	13419	KRONOS Mntnce		9899536	3,660.00	3,660.00	90
								TOTAL	3,660.00	3,660.00	
	0101	000002573	MANCHESTER EPD	08/12/05	13419	COGNOS		9902404	855.00	285.00	
								TOTAL	855.00	285.00	
								CUSTOMER TYPE TOTAL	4,515.00	3,945.00	
19	0101	000002561	MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb april 2008	r. frasier	9897269	1,708.00	1,708.00	
	0101		MANCHESTER AIRPORT	08/06/30	19260	Unemploy reimb mar 2008	r. frasier	9897268	2,135.00	2,135.00	
	0101		MANCHESTER AIRPORT	08/06/30	19260	Unemploy feb 2008	r. frasier	9897266	1,708.00	1,708.00	
								TOTAL	5,551.00	5,551.00	
								CUSTOMER TYPE TOTAL	5,551.00	5,551.00	
27	9801	000002568	MANCHESTER RISK MANAGEMENT	08/06/30	27999	Safety Awards	11 @ $30.00 each	9897207	330.00	330.00	
								TOTAL	330.00	330.00	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
							CUSTOMER TYPE TOTAL		330.00	330.00	
50	0101	000000058	MANCHESTER PLANNING DEPT	08/11/24	5H682	Recy Asphalt	187509-12	9901927	245.46	245.46	90
	0101		MANCHESTER PLANNING DEPT	08/11/18	5D130	Labor	187509-12	9901251	15.04	15.04	
	0101		MANCHESTER PLANNING DEPT	08/11/18	5C130	Labor	187509-08	9901251	48.04	48.04	
	0101		MANCHESTER PLANNING DEPT	08/11/18	5E130	Labor	187509-05	9901251	3,457.12	3,457.12	
							TOTAL		3,765.66	3,765.66	
							CUSTOMER TYPE TOTAL		3,765.66	3,765.66	
51	0101	000002545	MANCHESTER FACILITIES DIVISION	08/11/28	5L130	Labor	189939-163	9901993	441.46	441.46	
	0101		MANCHESTER FACILITIES DIVISION	08/11/28	5H682	Materials	189939-163	9901993	153.97	153.97	
							TOTAL		595.43	595.43	
							CUSTOMER TYPE TOTAL		595.43	595.43	
							AGING TOTAL		14,757.09	14,187.09	
							FINAL TOTALS TOTAL		55,357.85	54,787.85	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/10	21998	SCHOOL CITY SERVICES	CUSTODIAL MAINTENANCE	9906340	334,042.52	334,042.52	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/04/10	21998	SCHOOL CITY SERVICES	FACILITY MAINTENANCE	9906340	70,917.36	70,917.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/06	21998	School City Services	Custodial Maintenance	9905472	334,042.52	334,042.52	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/06	21998	School City Services	Facility Maintenance	9905472	61,584.46	61,584.46	
								TOTAL	800,586.86	800,586.86	
								CUSTOMER TYPE TOTAL	800,586.86	800,586.86	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	SOUTHSIDE JR.HIGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	SMITH ROAD-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	PARKER VARNEY-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	NORTHWEST ELEM.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	MCDONOUGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	JEWETT ST.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HILLSIDE JR. HIGH-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HIGHLAND GOFFS FALLS-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	WEBSTER ST.-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	WESTON SCHOOL-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HENRY WILSON-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	MCLAUGHLIN MIDDLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	HALLSVILLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	GREEN ACRES-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	BAKERSVILLE-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	BEECH STREET-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/16	30640	Place of Assembly Permit	GOSSLER SCHOOL-2009	9905642	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/11	30483	False Alarm Fee-2008	550 LOWELL ST. 1 CALL	9905548	50.00	50.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/11	30483	False Alarm Fee-2008	533 BEECH ST. 2 CALLS	9905548	100.00	100.00	
								TOTAL	1,850.00	1,850.00	
								CUSTOMER TYPE TOTAL	1,850.00	1,850.00	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/03/11	3E225	School Rate Retirement	Police Extra Detail	9905512	64.32	64.32	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/11	3E140	School Rate Officer's	Police Extra Detail	9905512	478.92	478.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/04	3E225	School Rate Retirement	Police Extra Detail	9905410	64.32	64.32	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/03/04	3E140	School Rate Officer's	Police Extra Detail	9905410	478.92	478.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/02/25	3E140	School Rate Officer's	Police Extra Detail	9905018	359.19	359.19	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/02/25	3E225	School Rate Retirement	Police Extra Detail	9905018	48.24	48.24	
								TOTAL	1,493.91	1,493.91	
	0101	000004107	HILLSIDE MIDDLE SCHOOL	09/04/01	3A140	Regular Rate Officer's	Police Extra Detail	9905871	598.65	598.65	
	0101		HILLSIDE MIDDLE SCHOOL	09/04/01	3A225	Regular Rate Retirement	Police Extra Detail	9905871	80.40	80.40	
	0101		HILLSIDE MIDDLE SCHOOL	09/04/01	33237	Extra Detail Admin Fee	Police Extra Detail	9905871	25.50	25.50	

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		704.55	704.55	
34	0101	000004110	CENTRAL HIGH SCHOOL	09/04/08	3A140	Regular Rate Officer's	Police Extra Detail	9906253	159.64	159.64	C
	0101		CENTRAL HIGH SCHOOL	09/04/08	3A225	Regular Rate Retirement	Police Extra Detail	9906253	21.44	21.44	
	0101		CENTRAL HIGH SCHOOL	09/04/08	33237	Extra Detail Admin Fee	Police Extra Detail	9906253	6.80	6.80	
							TOTAL		187.88	187.88	
							CUSTOMER TYPE TOTAL		2,386.34	2,386.34	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/04/03	5D646	Parking Yellow ZonePermit		9905921	540.00	540.00	
	0809		SCHOOL ADMINISTRATIVE UNIT #37	09/03/02	5D646	Parking Yellow ZonePermit		9905083	540.00	405.00	
							TOTAL		1,080.00	945.00	
							CUSTOMER TYPE TOTAL		1,080.00	945.00	
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/03/31	65998	School Grnds Mtnc Q3 FY09		9906344	151,587.34	151,587.34	
	0807		SCHOOL ADMINISTRATIVE UNIT #37	09/03/26	65652	JFK Electric Reimbursemnt		9905798	8,894.06	8,894.06	
	0807		SCHOOL ADMINISTRATIVE UNIT #37	09/02/24	65652	JFK Electric Reimbursemnt		9904990	10,583.00	10,583.00	
							TOTAL		171,064.40	171,064.40	
							CUSTOMER TYPE TOTAL		171,064.40	171,064.40	
							AGING TOTAL		976,967.60	976,832.60	
13	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	08/12/08	13998	Telephone Contract Mgt	School Charge Backs	9902400	6,084.50	6,084.50	90
							TOTAL		6,084.50	6,084.50	
							CUSTOMER TYPE TOTAL		6,084.50	6,084.50	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
	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	
	0101	000004100	MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpwr	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57	
	0101		MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	ADMINISITRATIVE FEES	9874908	11.93	11.93	
							TOTAL		87.50	87.50	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
							CUSTOMER TYPE TOTAL		699.50	699.50	
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006		9875613	7,040.78	38.41	90
							TOTAL		7,040.78	38.41	
							CUSTOMER TYPE TOTAL		7,040.78	38.41	
							AGING TOTAL		13,824.78	6,822.41	
							FINAL TOTALS TOTAL		990,792.38	983,655.01	

* * * 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	Gerard Dionne-Former Hwy Employee	8643	9852501	3/1/04	$154.11	$154.11		workers compensation reimbursement
	above submittted to City Solicitor 07/14/05						$154.11	
HWY	Jose Alburquerque - Highway Employee	10124	9868098	8/5/05	$473.20			workers compensation reimbursement
	above submittted to City Solicitor 03/12/09	10124	9868815	8/29/05	$25.92	$499.12		workers compensation reimbursement
							$499.12	
Parking	Patrick Gagne	10407	9874285	2/28/06	$744.20	$744.20		materials - signal reimbursement
	above submittted to City Solicitor 03/12/09						$744.20	
Traffic	Charles Baadom	9658	9861505	12/27/04	$953.77	$953.77		closed AEX 11/02/05
	above submittted to City Solicitor 11/30/05						$953.77	
							$2,351.20	

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

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of April 13, 2009

				Misc Information
Total Receivables Over 90 Days			$ 634,008.31	
Interdepartmental	$	14,187.09		
School	$	6,822.41		
Adams Petroleum	$	16,233.07		Sent to Collection Agency
Corcoran Environmental	$	42,250.00		Possible lease payment negotiations - payment delayed
FEMA	$	26,130.51		Flood Reimbursements
Hillcrest Terrace	$	68,104.61		Payment arrangement made with the Assesor's Office
Solicitor's Office Submissions	$	2,351.20		
Airport	$	390,891.17		
Subtotal			$ 566,970.06	
Adjusted Receivable Balance From Other Accounts			$ 67,038.25	

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William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
APR 13 2009
CITY CLERK'S OFFICE

April 13, 2009

Committee on Accounts, Enrollment and Revenue Administration
c/o Matthew Normand, Acting City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Attached is the 3rd quarter fiscal year 2009 write off list for the Accounts Receivable module. These items have been in collections and referred to the City Solicitor, 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,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

Department of Finance
Accounts Receivable
3RD Quarter FY09
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	Recommendation
BMD	NH Bridge Association	8022	9843913	6/2/2003	$ 231.00	$ 231.00	03/14/08	02/28/09	AEX	Stature of limitations expired
BMD	US LaCross - NH Chapter	8820	9855325	6/10/2004	$ 115.00	$ 115.00	03/14/08	02/28/09	AEX	Stature of limitations expired
FIRE	MCI Worldcom	5905	9880243	10/04/06	$ 125.53	$ 16.95	02/22/07	02/28/09	TSL	Unable to collect collections fees
FIRE	Toys R US	2034	9885318	04/04/07	$ 50.00	$ 8.33	07/27/07	02/28/09	TSL	Unable to collect collections fees
HWY	Gerard Dionne	8643	9852501	03/01/04	$ 154.11	$ 154.11	08/24/06	02/28/09	TSL	Stature of limitations expired
HWY	Jesse Stahley	7423	9879336	08/25/06	$ 90.00	$ 90.00	01/23/07	02/28/09	AEX	Stature of limitations expired
HWY	Angel Colon	10652	9878558	07/31/06	$ 45.00	$ 45.00	01/10/07	02/28/09	AEX	Stature of limitations expired
HWY	Angel Colon	10652	9878728	08/31/06	$ 84.00	$ 84.00	01/10/07	02/28/09	AEX	Stature of limitations expired
HWY	Todd Leonard	10661	9879537	09/30/06	$ 30.00	$ 30.00	02/22/07	02/28/09	AEX	Stature of limitations expired
HWY	Todd Leonard	10661	9879705	09/30/06	$ 33.00	$ 33.00	02/22/07	02/28/09	AEX	Stature of limitations expired
HWY	Alpha VonKahle	10826	9880936	10/25/06	$ 31.50	$ 31.50	01/30/07	02/28/09	AEX	Stature of limitations expired
HWY	J.T. Wright Excavation	10829	9880908	10/26/06	$ 17.50	$ 17.50	05/02/07	02/28/09	AEX	Stature of limitations expired
HWY	Justin M. Kennedy	10876	9882340	12/11/06	$ 31.50	$ 31.50	05/15/07	02/28/09	AEX	Stature of limitations expired
HWY	Ronald G. Mills	11184	9888831	09/04/07	$ 91.50	$ 18.12	12/20/07	02/28/09	AEX	Unable to collect collections fees
HWY	Moses Roldan	7984	988938	09/20/07	$ 37.50	$ 37.50	02/21/08	02/28/09	AEX	Stature of limitations expired
HWY	Albert Landry	11249	9889475	09/28/07	$ 81.50	$ 81.50	02/28/08	02/28/09	AEX	Stature of limitations expired
HWY	WM Turner Enterprise LLC	10454	9901169	11/10/08	$ 70.00	$ 70.00		02/28/09		Bankruptcy
Parking	Jessica Connolly	8450	9854785	05/17/04	$ 35.00	$ 35.00	02/20/07	02/28/09	AEX	Stature of limitations expired
Parking	Jessica Connolly	8450	9855723	06/17/04	$ 35.00	$ 35.00	02/20/07			Stature of limitations expired
Parking	Jessica Connolly	8450	9856640	07/19/04	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Jessica Connolly	8450	9857491	08/19/04	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Jessica Connolly	8450	9858320	09/16/04	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Jessica Connolly	8450	9859247	10/19/04	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Kathryn Donohue	8606	9851769	02/05/04	$ 977.34	$ 977.34	06/14/04	02/28/09	AEX	Stature of limitations expired
Parking	Brian Richard	10180	9871315	11/22/05	$ 45.00	$ 45.00	02/20/07	02/28/09	AEX	Stature of limitations expired
Parking	Brian Richard	10180	9872590	12/22/05	$ 45.00	$ 45.00	02/20/07			Stature of limitations expired
Parking	Brian Richard	10180	9873919	01/20/06	$ 45.00	$ 45.00	02/20/07			Stature of limitations expired
Parking	Brian Richard	10180	9874633	02/22/06	$ 45.00	$ 45.00	02/20/07			Stature of limitations expired
Parking	Brian Richard	10180	9875431	03/27/06	$ 45.00	$ 45.00	02/20/07			Stature of limitations expired
Parking	Brian Richard	10180	9876137	04/21/06	$ 45.00	$ 45.00	02/20/07			Stature of limitations expired
Parking	Greg Simpson	10215	9873920	01/20/06	$ 40.00	$ 40.00	02/20/07	02/28/09	AEX	Stature of limitations expired
Parking	Greg Simpson	10215	9874634	02/22/06	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Greg Simpson	10215	9875432	03/27/06	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Greg Simpson	10215	9876138	04/21/06	$ 40.00	$ 40.00	02/20/07			Stature of limitations expired
Parking	Bob Saucier (Patriot Bob's)	9993	9879949	09/22/06	$ 40.00	$ 40.00	03/25/08	02/28/09	AEX	Stature of limitations expired
Parking	Bob Saucier (Patriot Bob's)	9993	9880707	10/20/06	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Bob Saucier (Patriot Bob's)	9993	9881515	11/25/06	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Bob Saucier (Patriot Bob's)	9993	9882666	12/26/06	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Bob Saucier (Patriot Bob's)	9993	9883953	01/24/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9881539	11/25/06	$ 40.00	$ 40.00	03/25/08	02/28/09	TSL	Stature of limitations expired
Parking	Jennifer Scott	10797	9882690	12/26/06	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9883975	01/24/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9884535	02/23/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9885038	03/15/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9885555	04/09/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9886189	05/05/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Parking	Jennifer Scott	10797	9886906	06/04/07	$ 40.00	$ 40.00	03/25/08			Stature of limitations expired
Police	Tyree Maintenance	10663	9878187	07/19/06	$ 814.80	$ 34.08	02/26/07	02/28/09	AEX	Unable to collect collection fees
Police	Sealtight	10737	9880144	10/03/06	$ 203.70	$ 203.70	10/03/06	02/28/09	TSL	Stature of limitations expired
Police	Bickford's	1416	9882378	12/19/06	$ 162.96	$ 162.96	12/19/06	02/28/09	TSL	Stature of limitations expired
						$ 3,653.09				

AEX - All Efforts Exhausted
SIF - Settled in Full
USA - Unserviceable Address/Invalid Phone Number
DEC - Responsible Pary Deceased
TSL - Account Balance Is Not Suit Worthy Per Client Threshold

Write off History		
	No.of Accounts	Total Amount
FY 2004	72	$32,903.75
FY 2005	56	$20,297.86
FY 2006	55	$15,910.98
FY 2007	39	$9,414.49
FY 2008	15	$12,447.59
FY 2009	14	$6,837.01

City of Manchester
Office of the Independent City Auditor

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

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APR 14 2009
CITY CLERK'S OFFICE

April 14, 2009

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

Dear Honorable Committee Members,

Status of current audit projects

Drop Off Center Fraud Audit

Audit report presented tonight

Office of Youth Services

Field work is in process. Estimated to be completed by June Meeting.

Future Audit Projects

City wide risk analysis to aid in the selection of future audits
Office Peer Review

Respectfully Submitted,

Kevin M. Buckley
Independent City Auditor

INTERNAL AUDIT REPORT

CITY OF MANCHESTER

NEW HAMPSHIRE

Department of Public Works
City Drop Off Facility
Fraud Investigation

Prepared by
City of Manchester, NH
Office of the Independent City Auditor

INTERNAL AUDIT REPORT
CITY OF MANCHESTER, NEW HAMPSHIRE
DEPARTMENT OF PUBLIC WORKS
CITY DROP OFF FACILITY
FRAUD INVESTIGATION

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TABLE 1 COMPARISON OF MONTHLY TRANSACTIONS 11

CHART 1 AVERAGE NUMBER OF VOID TICKETS PER DAY 12

CHART 2 AVERAGE DOLLAR AMOUNT OF VOID TICKETS PER DAY 13

October 25, 2008

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Sullivan, Lopez, Devries, M.Roy, Ouellette

Dear Honorable Committee Members:

On June 27, 2008 this office met with the City's Security Manager concerning a suspected fraud committed at the City drop off facility. The management at the Department of Public Works was made aware by an anonymous tip of suspected fraudulent activity at the drop off facility. It was quickly determined that the scale operators were voiding cash transactions and taking the cash. The criminal investigation was turned over to the Manchester Police Department and I started a fraud audit to determine the extent and causes of the fraudulent activity. The Department's management determined that fraudulent activity was limited to two employees who were fired on June 19, 2008.

Upon a review of the internal controls in place at the drop off facility it was noted that there were very good controls in place over the handling of cash however the employees were able to exploit a weakness in computer controls in the scale software. Supervisory approval was not needed in order for the scale operators to void transactions in the system and the system did not print reports to show the voided transactions. Initially the audit period was determined to be from September of 2006 through June of 2008 when the two employees were working the scales at the drop off facility. Analysis of activity at the drop off facility determined that the fraudulent activity most likely went back to December of 2004 and involved possibly two other employees so testing was expanded.

The audit procedures involved:

- A review of internal control procedures in place during the audit period.
- Obtaining a database of every scale transaction from February of 2002 through October of 2008.
- Comparing void activity from February of 2002 through October of 2008.
- Determining a range of normal void activity and comparing it to actual activity to estimate the extent and amount of fraudulent activity.

Conclusion

My audit has determined that fraudulent activity appears to have been occurring at the drop off facility from December of 2004 through June of 2008 and may have involved up to four employees. Testing revealed the following errors:

- Scale employees were not required to sign off the scale system during break periods and allowed other employees to process transactions under their sign on.
- Voided transactions did not require supervisory approval nor was a report of voided transactions produced by the system.
- The amount of lost revenue due to fraudulent activity is most likely in the range of $109,000 to $135,000.

The draft audit report was sent to The Manchester Police Department and the Department of Public Works for comment. The findings, recommendations and responses by government officials are presented in the report that follows. We appreciate the courtesy and cooperation of the staff and administration of all the departments involved in this investigation.

Respectfully Submitted,

Kevin Buckley

Kevin Buckley
Internal Audit Manager

INTRODUCTION

AUDIT BACKGROUND

On April 30, 2008 an anonymous letter was sent by a Manchester resident to the management of the drop off facility informing them that he was approached by the scale operator at the facility and offered a discount if he paid in cash. Management conducted an investigation and discovered that it appeared two employees had been stealing cash payments from the drop off facility operation.

On June 27, 2008 this office met with the Security Manager concerning the suspected fraud committed at the City drop off facility. It was determined that the scale operators were voiding cash transactions and taking the cash. The criminal investigation was turned over to the Manchester Police Department and a fraud audit was conducted to determine the extent and causes of the fraudulent activity. Based on the limited time period examined the Department's management determined that fraudulent activity was limited to two current employees who were fired on June 19, 2008.

Upon a review of the internal controls in place at the drop off facility it was noted that there were very good controls in place over the handling of cash however the employees were able to exploit a weakness in computer controls in the scale software. Supervisory approval was not needed in order for the scale operators to void transactions in the system and the system did not print reports to show the voided transactions. Initially the audit period was determined to be from September of 2006 through June of 2008 when the two employees suspected of fraud were working the scales at the drop off facility. Analysis of activity at the drop off facility determined that the fraudulent activity most likely went back to December of 2004 and may have involved other employees so testing was expanded.

Government Auditing Standards require that organizations conducting audits in accordance with Generally Accepted Government Auditing Standards must have an external peer review performed by reviewers independent of the audit organization being reviewed at least every three years. The Office of the Independent City Auditor is not in compliance with this requirement. Except for the previously mentioned requirement this audit was conducted in accordance with standards applicable to audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

AUDIT SCOPE AND OBJECTIVES

The audit was performed to determine the causes and extent of fraudulent activity at the City of Manchester drop off facility. All activity of the drop off facility from February of 2002 through October of 2008 was included in the analysis. Audit work included:

- Documentation and evaluation of the internal controls over collection of revenue at the drop off facility during the audit period.
- Obtaining a database of all activity posted to the scale house computer system
- Analytic review of scale house activity

BACKGROUND OF AUDITEES

The drop off facility is part of the Department of Public Works, Highway Division of the City of Manchester. The facility is located at 500 Dunbarton Road and is open Monday through Friday 7:30AM – 3:00 PM and the first and third Saturday of the month from 7:00 AM – 11:30 AM.

The facility accepts municipal solid waste, construction/demolition debris, white goods, recyclables and automotive waste. An annual permit fee of $5.00 is required and is open to residents of Manchester.

The facility consists of a scale house and a drop off area. Customers drive onto a scale and their permit is checked and vehicle weighed. The vehicle then proceeds to the drop off area and unloads its refuse. Vehicles exit the facility and then re-enter the scale to be weighed empty. The scale house software then calculates the amount owed and prints a ticket for payment. Customers pay by cash, check or on account if pre-arraigned with the department.

FINDINGS AND RECOMMENDATIONS

The scale house computer software is from SMS Computer systems and sits on a PC in the scale house. It is a relational database specially designed for scale house applications. The current software is 10 years old and is no longer supported by the vendor. Due to the fraud the department has purchased the newest version of the software and transferred all the old data to the new system. The new system went on-line in October of 2008.

The new system will require that the scale supervisor approve all voids online and will also use cameras to photograph all transactions. A photograph will be taken of the load in the back of the truck and a photograph of the driver and will be attached to the transaction file. All other functions will be similar to the old software.

During my documentation of the internal control system in place over the collection, recording and deposit of cash from the drop off center during the time period prior to the fraud being discovered, the following condition was noted.

OBSERVATION 1: COMPUTER CONTROLS

Observation:

The scale operator signs in on the system when they arrive and counts the cash drawer to ensure that they have the correct amount of starting cash. Every operator has a sign on password.

In order to use the drop off facility the vehicle must have a current valid City of Manchester Transfer Station sticker affixed to the window. Stickers are purchased at the drop off center.

City residents can drop off recyclable materials for free by showing a valid drivers license or other documents showing proof of Manchester residency. They can also drop off up to two televisions or computer monitors for free.

As a vehicle approaches the scale the operator notes the valid sticker. The permit number is entered into the scale system and the owner's information is brought up on the screen. If they have an open ticket indicating that they owe the City for a previous trip through the yard the open ticket will be displayed.

The operator asks what kind of debris is being brought in and enters the type from a drop down menu. Only valid types will be accepted. Prices are preset in the system.

The operator then presses a key to record the initial weight in the system and open a new ticket. All tickets are numbered by the system in sequence.

The driver then proceeds to the dumping area where they off load the debris. The driver then must exit the yard and return to the scale in order to be reweighed. When the permit number is entered the open ticket is displayed.

The operator asks if payment will be by check or cash, if by check the check number is entered in the system. The operator then presses the key to reweigh the vehicle, calculate the weight of debris dropped off and prints the two part ticket. The cash or check is collected and the ticket is stamped paid and dated. The white copy is given to the driver and the yellow copy is retained by the operator. Cash and checks are put into the cash drawer.

If the driver has a valid account as determined by the main office they may charge the transaction to the account. The operator will key it in as a charge, print the ticket, stamp the ticket as a charge and the driver will sign the ticket. The yellow copy will go to the driver and the white copy will be retained by the operator.

There is only one cash drawer that is shared by all operators on that day. If an operator takes over to relieve another operator for a break period the operator on duty is not required to sign off and the new operator sign on. (This practice has been changed since the theft and now each operator must sign on and off as they are working.)

If an error is made the operator can go into the system and void the ticket. They do not require supervisory approval to complete the void. All tickets are pre-numbered by the system and voided tickets are supposed to be maintained and sent to the office at the end of the day with the daily deposit. The sequence of numbers is not checked in the office against the tickets to ensure that all tickets are accounted for nor is a report of voided tickets printed in the office.

CASH OUT PROCEDURE

At the end of the day the operator will print four reports that sent to a printer in the yard's office.

- Cash Reconciliation
- Material Usage
- Location Usage
- Toter

The operator will then add up all checks and compare the amount to the Cash Reconciliation report. All cash is counted and compared to the same report. He then completes the Daily Deposit report.

All tickets issued, cash and checks collected, and Daily Deposit report are reconciled by the operator then brought to the yard office. The Drop-Off Supervisor then reviews the work, counts the deposit and reconciles it to the Daily Deposit Report and signs the Daily Deposit report. The entire package is locked in the safe for the night. In the morning it is sent to the Business Office at the Highway Department for processing and deposit to the City bank account.

The two major weaknesses in this system are:

- Operators are not required to sign off the system when they go on break making it difficult to determine if any errors and irregularities encountered were committed by the person signed on to the system
- Void transactions are not adequately controlled making it possible to cover up theft by voiding transactions and destroying the void ticket.

Recommendation:

When an operator leaves the scale house for any reason they must sign off the system and the operator relieving them sign on every time.

An operator should not be allowed to void a transaction without supervisory approval. Ideally the system would not allow the operator to void a transaction and a supervisor would have to sign on and approve the void prior to processing. At the very least a report of all voids should be printed automatically every day to the supervisor's office and the supervisor would account for all tickets and sign approval on the void report as well as the Daily Cash Report.

Auditee Response:

New software with updated procedures has been installed providing greater security. Voided transactions must be approved and a void report is generated every day. The current reports generated at the end of the day are not sorted numerically; we will work with the Info Department to have them develop this report. Accounting for all tickets will be completed by the administrative staff at the Highway Department.

RESULTS OF REVENUE TESTING

Based on a review of procedures at the drop off center it appeared that there are three possible areas that fraud could have occurred.

- Scale operator collects cash payments then voids the ticket and steals the payment.

Testing by the department has shown that during the five months from December of 2007 through May of 2008 uncovered 416 questionable voids with a total value of $24,107. The department found these by looking for missing sequence numbers in the daily cash reports and looking up the ticket in the system. By examining the remarks section to see the reason for the void and whether or not the cash received section was checked they were able to determine that the ticket was void after a payment was received. By calling a sample of customers and conducting a satisfaction survey they were able to determine that cash had indeed been paid for some of the ones selected for testing.

- Contractor negotiates a deal with the scale operator to weigh every other truck or some other scheme and kicks back some of the savings to the scale operator.

It has been reported that some contractors may have arraigned deals with the scale operators that they would only be charged for every other truck. It is assumed that if true there may have been some kind of kick back scheme to the operator.

- Scale operator waves customer through without weighing in exchange for a reduced cash payment. Operator would then keep the unrecorded receipt.

Audit Testing

In order to test void transactions an Access database from the scale system was obtained of all activity from January 29, 2002 through October 8, 2008. The database should have contained every ticket issued during this time period, including void tickets. The first ticket issued was #102693 and the last ticket issued was #231546. If the entire database was correctly transferred, 128,854 records (1 for every ticket) should have been received. The total number of records actually received was 128,348 records. This means 506 records were missing (.4%). Information Systems Department was unable to retrieve the missing records. However because the missing records represented a small percent of the total it was determined that for analysis it would not be significant to the findings.

Queries and reports were designed to group paid tickets and void tickets in six month increments and then compared the changes between periods. Monthly activity reports were also generated for FY 2008 and the first three months of FY 2009 in order to compare relationships between voids and cash payments of a period of known fraudulent activity with a period subsequent to the fraudulent activity. The results of my analysis showed the following conditions:

OBSERVATION 2: EXTENT OF FRAUDULENT ACTIVITY

Observation:

Reports of monthly activity from the database provided from the scale system were run and monthly transactions and voids were compared from June of 2007 through September of 2008 The period of activity from July of 2008 through September of 2008 was after the suspected employees were fired and was used as a baseline to estimate of the percent of voids that should have been expected during the audit period. This estimate was compared to the actual amount voided during the prior period to arrive at a range of possible unrealized revenue.

Transactions are of three kinds: paid by check, posted to accounts receivable and paid by cash. Analysis shows that the amount of void transactions for accounts receivable and transactions paid by check was consistently between 0 and 5 percent of total transactions over the entire period examined. Cash voids for the months prior to the firing of the suspected scale operators were between 25 and 44 percent of total transactions. On June 19, 2008 the employee was fired and the amount of voids dropped as expected to 12 percent for the month of June. For the remaining three months cash voids dropped to between 0 and 1.9 percent. See Table on page 11. Note that the table has been adjusted for three unusually large voids of $4,920 cash SEP-08 and $1,869 and $1,549 A/R in JUL-08 and OCT-07 respectively that were skewing the results. Those three voids were determined to be legitimate voided transactions.

Reports were then run that showed all activity in six month increments from February of 2002 through September of 2008 and a comparison of the transactions was conducted.

When comparing the six month averages back to February of 2002 the percent of cash voids was between 1.5 and 5 percent from February of 2002 through June of 2004. During the period July of 2004 through December of 2004 the percent of cash voids jumped slightly to 6.3 percent. It is assumed that the thefts may have started at the end of this period. This is confirmed by a jump to 13.3 percent during the period of January 2005 through June 2005. The main scale operator during this time who also processed the majority of the voids has since left service with the City. A number of the voids were processed by a second scale operator during this period who also no longer works at the drop off center.

During the period of July 2006 through December 2006 the percent of voids jumped to 27.6 percent. This is the period when the recently dismissed operator started working. The operator who trained him and may have also been stealing cash terminated employment on 8/22/06. The percent of cash voids then remained at 27.9 to 32.1 percent until the operators' termination in June of 2008.

Based on this it is assumed that the expected amount of cash voids should be between 1 and 5 percent of total revenue. Anything over this amount is suspected of being stolen. Using these percentages it is estimated that the amount of revenue fraudulently obtained from January of 2005 to June of 2008 was estimated between $109, 341 and $135, 177.

Recommendation:

As noted in observation 1 the employee's ability to void transactions undetected by supervisory personnel allowed them to fraudulently obtain cash payments undetected. It is recommended that the City prosecute all individuals involved and change procedures to ensure that all transactions at the scale house are accounted for and voided transactions are approved by supervisory personnel.

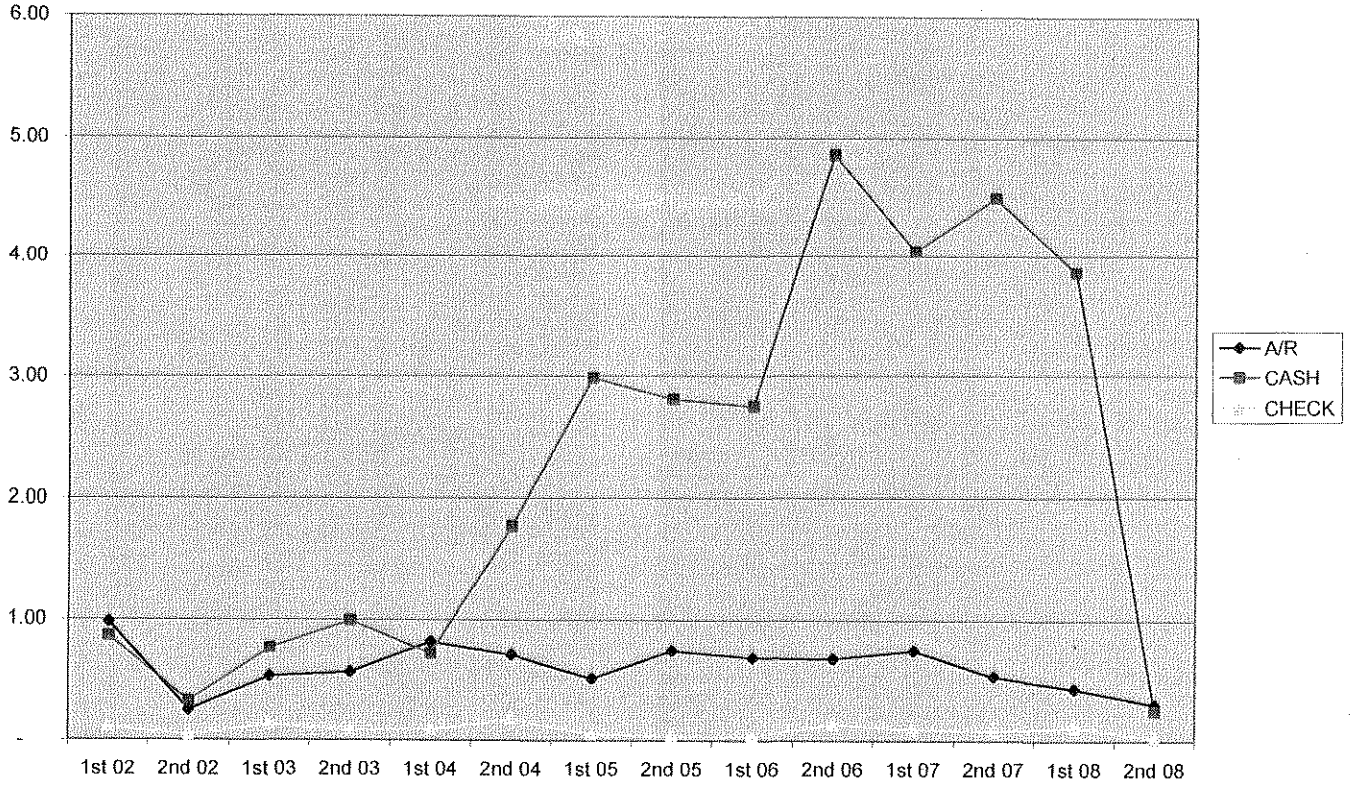
Auditee Response:

New software with updated procedures has been installed providing greater security. Voided transactions must be approved and a void report is generated every day. Accounting for all tickets will be completed by the administrative staff at the Highway Department.

Comparison of Monthly Transactions
June 2007 through September 2008

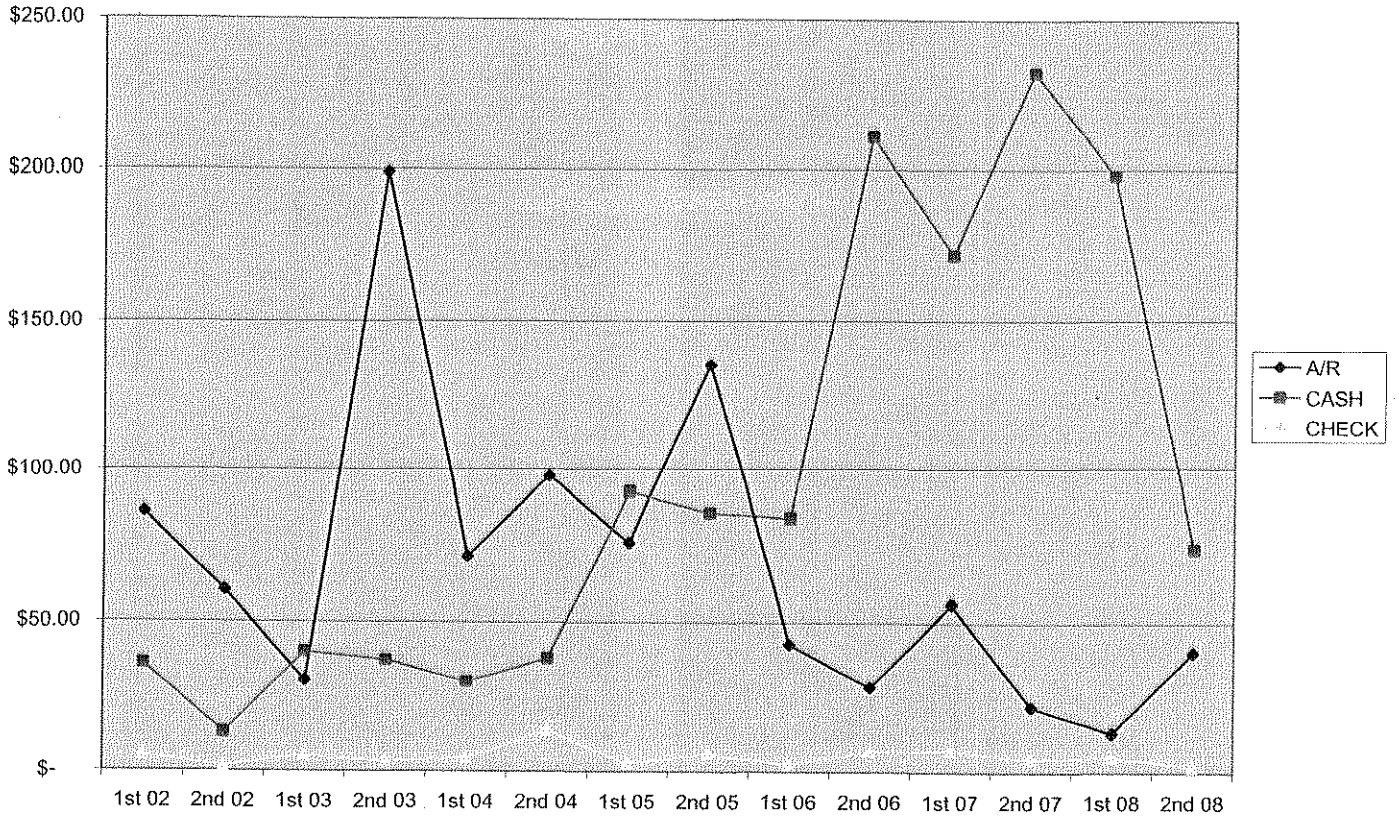
	Paid Transactions				Voids				Percent Voids/Total			
	A/R	Cash	Checks	Total	A/R	Cash	Checks	Total	A/R	Cash	Checks	Total
Jun-07	$17,030.77	$13,170.50	$19,994.50	$50,195.77	$ 0.18	$5,067.50	$ -	$5,067.68	0.0%	27.8%	0.0%	9.2%
Jul-07	$15,280.34	$14,925.50	$21,060.00	$51,265.84	$ 94.50	$5,011.50	$ 225.00	$5,331.00	0.6%	25.1%	1.1%	9.4%
Aug-07	$11,908.04	$10,841.50	$20,881.50	$43,631.04	$ 772.15	$4,763.00	$ 204.00	$5,739.15	6.1%	30.5%	1.0%	11.6%
Sep-07	$ 8,314.96	$11,498.00	$15,875.00	$35,687.96	$ 108.50	$5,736.00	$ 131.00	$5,975.50	1.3%	33.3%	0.8%	14.3%
Oct-07	$12,835.28	$12,192.00	$18,092.50	$43,119.78	$ 134.50	$6,036.68	$ 31.50	$6,202.68	1.0%	33.1%	0.2%	12.6%
Nov-07	$ 9,329.56	$ 9,511.00	$15,196.50	$34,037.06	$ 165.00	$6,060.50	$ -	$6,225.50	1.7%	38.9%	0.0%	15.5%
Dec-07	$ 6,663.50	$ 5,477.00	$ 8,231.50	$20,372.00	$ 69.00	$2,828.00	$ -	$2,897.00	1.0%	34.1%	0.0%	12.5%
Jan-08	$ 6,407.00	$ 5,164.50	$ 7,552.00	$19,123.50	$ -	$3,573.50	$ -	$3,573.50	0.0%	40.9%	0.0%	15.7%
Feb-08	$ 5,830.00	$ 4,751.00	$ 8,008.50	$18,589.50	$ 212.50	$2,389.50	$ 66.00	$2,668.00	3.5%	33.5%	0.8%	12.6%
Mar-08	$ 6,276.00	$ 6,381.50	$ 9,393.00	$22,050.50	$ 301.50	$4,972.00	$ 100.00	$5,373.50	4.6%	43.8%	1.1%	19.6%
Apr-08	$11,522.65	$15,006.50	$19,942.00	$46,471.15	$ 286.50	$6,600.00	$ 50.00	$6,936.50	2.4%	30.5%	0.3%	13.0%
May-08	$12,221.56	$14,158.50	$22,340.66	$48,720.72	$ 927.97	$6,294.68	$ 278.00	$7,500.65	7.1%	30.8%	1.2%	13.3%
Jun-08	$12,013.84	$16,769.00	$17,219.00	$46,001.84	$ 26.00	$2,318.50	$ 217.00	$2,561.50	0.2%	12.1%	1.2%	5.3%
Jul-08	$15,020.91	$18,429.00	$17,137.50	$50,587.41	$ 132.59	$ 94.43	$ 99.00	$ 326.02	0.9%	0.5%	0.6%	0.6%
Aug-08	$11,663.66	$20,232.00	$24,906.50	$56,802.16	$ 864.00	$ 388.00	$ 50.00	$1,302.00	6.9%	1.9%	0.2%	2.2%
Sep-08	$11,093.63	$15,900.00	$12,666.50	$39,660.13	$ 67.75	$ 5.00	$ -	$ 72.75	0.6%	0.0%	0.0%	0.2%
NUMBER OF TICKETS ISSUED												
Jun-07	811	515	432	1,758	14	108	-	122	1.7%	17.3%	0.0%	6.5%
Jul-07	623	663	457	1,743	10	110	3	123	1.6%	14.2%	0.7%	6.6%
Aug-07	822	549	434	1,805	16	95	2	113	1.9%	14.8%	0.5%	5.9%
Sep-07	573	531	332	1,436	15	98	4	117	2.6%	15.6%	1.2%	7.5%
Oct-07	879	543	367	1,789	11	120	2	133	1.2%	18.1%	0.5%	6.9%
Nov-07	505	419	311	1,235	13	110	-	123	2.5%	20.8%	0.0%	9.1%
Dec-07	239	266	170	675	4	56	-	60	1.6%	17.4%	0.0%	8.2%
Jan-08	272	238	174	684	2	67	-	69	0.7%	22.0%	0.0%	9.2%
Feb-08	259	223	161	643	6	53	3	62	2.3%	19.2%	1.8%	8.8%
Mar-08	291	272	192	755	5	73	1	79	1.7%	21.2%	0.5%	9.5%
Apr-08	624	615	416	1,655	13	141	1	155	2.0%	18.7%	0.2%	8.6%
May-08	688	607	448	1,743	22	134	5	161	3.1%	18.1%	1.1%	8.5%
Jun-08	606	599	373	1,578	9	42	5	56	1.5%	6.6%	1.3%	3.4%
Jul-08	710	713	380	1,803	6	6	1	13	0.8%	0.8%	0.3%	0.7%
Aug-08	664	693	457	1,814	6	7	1	14	0.9%	1.0%	0.2%	0.8%
Sep-08	536	527	257	1,320	8	4	-	12	1.5%	0.8%	0.0%	0.9%

Average Number of Void Tickets Per Day
Calendar Year 2002 Through Calendar Year 2008



Each data point represents average activity during a six month period, January through June for 1st 0X and July through December for 2nd 0X. 1st 02 contain data from February to June of 2002 and 2nd 08 contain data from July through September of 2008. Note the increase in 2nd 04 when fraudulent activity most likely started and again in 2nd 06 when new employee took over scale operation. The number of voided transactions then drops after the employee was dismissed prior to the last data point and the average number of void transactions drops to pre 2004 level.

Average Dollar Amount of Void Tickets Per Day
Calendar Year 2002 Through Calendar Year 2008



Each data point represents average activity during a six month period, January through June for 1st 0X and July through December for 2nd 0X. 1st 02 contain data from February to June of 2002 and 2nd 08 contain data from July through September of 2008. The 2nd 08 data point includes one voided transactions of $4,920 that skews the data point up slightly. If removed the data point would be $6.68. Note the increase in 1st 05 when fraudulent activity most likely occurred during the entire period and again in 2nd 06 when new employee took over scale operation.

Committee on Accounts
Handout from Auditor
1/6/09 –
Tabled

Current Status of Policy and Procedure Manuals

Department	Current Status	Est Completion
City Clerk	In Process	January 2009
MEDO	In Process	January 2009
Parking	Draft by end of January	May 2009
OYS	Draft by February 2009	May 2009
Water	Draft by January 2009	May 2009
Asessors	In Process	June 2009
Building Dept	In Process pending consolidation	June 2009
City Solicitor	In Process	June 2009
Finance	In Process	June 2009
Info Systems	1/3 done	June 2009
Human Resources	In Process	June 2009
Planning	In Process pending consolidation	June 2009
Tax	In Process	June 2009
Fire	In Process	June 2009
Health	In Process	June 2009
Welfare	In Process	June 2009
Parks,Recreation & Cemetaries	In Process	June 2009
EPD	In Process	June 2009
Highway	In Process	June 2009
Police	Currently have P&P Manual	Complete
Library	Currently have P&P Manual	Complete
Elderly	Currently have P&P Manual	Complete
Aviation	Currently have P&P Manual	Complete
MTA	Currently have P&P Manual	Complete

Five Department have completed P&P Manuals
Two expect to have completed manuals by the end of January
Three expect to have manuals completed by the end of May
The remaining departments expect to have completed manuals prior to the end of the fiscal year.