AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

November 9, 2009
Aldermen Sullivan, Lopez, DeVries, M. Roy, Ouellette

5:15 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Sullivan calls the meeting to order.

2. The Clerk calls the roll.

3. Department travel/conference summary report submitted as follows:
   - Jay Minkarah, (MEDO) 2009 NEDA Conference, Philadelphia, PA. (September 20, 2009 through September 22, 2009)

   Ladies and Gentlemen, what is your pleasure?

4. Communication from Thomas Brennan, Superintendent of Schools, requesting a waiver of any and all fees associated with the use of JFK and Westside Arenas by the high school hockey programs.
   Ladies and Gentlemen, what is your pleasure?

5. Communication from William Sanders, Finance Officer, submitting the City's Monthly Financial Report (unaudited) for the three months ended September 30, 2009.
   Ladies and Gentlemen, what is your pleasure?

6. Communication from Lisa Sorenson, Financial Analyst, submitting Finance Department reports as follows:
   - Department Legend
   - Accounts Receivable summary
   - Open Invoice report over 90 days
   - Open Invoice report for interdepartmental billings
   - Open Invoice report all invoices due from the School Department only
   - Listing of invoices submitted to City Solicitor for Legal Determination

   Ladies and Gentlemen, what is your pleasure?

7. Communication from Lisa Sorenson, Financial Analyst, submitting a summary on collections.
Ladies and Gentlemen, what is your pleasure?

8. Communication from James Burkush, Fire Chief, requesting on behalf of Rockingham Ambulance, Inc. an increase in patient charges.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEMS

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

9. 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. Retabled 7/07/09.)

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

11. 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.

12. 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.

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

CITY OF MANCHESTER
Economic Development Office

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CITY CLERK'S OFFICE

October 22, 2009

Peter Sullivan, Chairman
Committee on Accounts, Enrollment & Revenue Administration
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: 2009 NEDA Conference

Dear Chairman Sullivan and Members of the Committee:

Between September 20 and 22, I attended the Northeast Economic Developers Association (NEDA) annual conference in Philadelphia. NEDA is a professional association created to promote economic and industrial development in the Northeastern region of the US. The organization conducts educational courses and seminars on economic development related topics. It also monitors important federal legislation and economic trends. The annual meeting is held in a different northeastern state each year and includes a business organizational meeting as well as various workshops and seminars. The theme of this year's conference was *Challenges facing the Northeast.*

Conference workshops and presentations included overviews of the region's changing economies, the impacts of trends in deep-water ports and freight on industry site selection, changing demographics, and tours of key economic development projects in Philadelphia. The conference also provides an opportunity to network with economic development professionals from the entire Northeastern region.

If you have any questions or require additional information, please feel free to contact me at your convenience. Thank you.

Sincerely,

Jay Minkarah, Director
Manchester Economic Development Office

One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6505 Fax (603) 624-6308
Email: econdev@manchesterNH.gov www.ManchesterNH.gov

MANCHESTER SCHOOL DISTRICT
SCHOOL ADMINISTRATIVE UNIT NO. 37
286 Commercial Street, Manchester, NH 03101
Telephone: 603.624.6300 • Fax: 603.624.6337

Karen G. Burkush
Assistant Superintendent

Thomas J. Brennan, Jr., Ed.D.
Superintendent of Schools

Karen DeFrancis
Business Administrator

Honorable Board of Mayor and Aldermen
C/O Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

14 August 2009

Dear Honorable Board:

On behalf of the Manchester School District, I respectfully request a waiver of any and all fees associated with the use of JFK and Westside Arenas by the Manchester School District High School Hockey programs.

Thank you in advance for your consideration of this request.

Respectfully,

Thomas J. Brennan Jr.

Thomas J. Brennan, Jr., Ed. D.
Superintendent of Schools
Manchester School District

C: Members of the Manchester Board of School Committee

Recreation Enterprise Fund FY2009 Actuals (unaudited)

	JFK	WSA	Total Ice
Operating Revenue	$ 399,925	$ 423,952	$ 823,877
Expenses			
Operating	384,255	442,418	826,673
Debt Service	166,413	-	166,413
total	550,668	442,418	993,086
Excess/(deficiency) before debt	$ 15,670	$ (18,466)	$ (2,796)
Excess/(deficiency) after debt	$ (150,743)	$ (18,466)	$ (169,209)
School Rev included	$ 46,900	$ 20,000	$ 66,900
Excess/(deficiency) before debt, after school loss	$ (31,230)	$ (38,466)	$ (69,696)
Excess/(deficiency) after debt, after school loss	$ (197,643)	$ (38,466)	$ (99,513)

Note depreciation is not included in any above numbers

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

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November 2, 2009

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

Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the three months ended September 30, 2009.

***Expenditures*:**

The average unobligated balance percentage for the three month period should be 75% left as a benchmark. Departments with at least a 10% variance are Information Systems and Elderly Services. 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. Elderly Services has fully encumbered utilities. Health care costs through September of $3,048,506 are about $250,000 over budget for the first three months.

Overall, expenditures through August are tracking the budget with a composite city-wide unobligated balance of 74.59% compared to 73.93% a year ago.

Revenues:

Revenues for the first three months of FY2010 are about 15% below revenues for the same period a year ago. This decline is primarily attributable to lower automobile registrations ($1,058,000) and lower interest income ($163,000). The automobile registration shortfall was significant due to a Ryder Rentals registering vehicles in October this year compared to September of last year.

Sincerely,

William E. Sanders
Finance Officer

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

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE THREE MONTHS ENDED
SEPTEMBER 30, 2009

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2009

(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Three Months Ended September 30, 2009
(UNAUDITED)
Budget Basis
QT1BUDNBN1

	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 14,625.00	$ 55,375.00	79.11
ASSESSORS	621,645.00	121,428.28	500,216.72	80.47
CITY CLERK	1,026,720.00	200,864.85	825,855.15	80.44
MEDO	288,672.00	71,533.93	217,138.07	75.22
CITY SOLICITOR	1,086,131.00	259,119.69	827,011.31	76.14
FINANCE	927,911.00	192,991.38	734,919.62	79.20
INFORMATION SYSTEMS	1,475,232.00	699,624.99	775,607.01	52.58
MAYOR	208,678.00	51,025.19	157,652.81	75.55
OFFICE OF YOUTH SERVICES	568,425.00	129,736.59	438,688.41	77.18
HUMAN RESOURCES	739,300.00	166,012.27	573,287.73	77.54
PLANNING	1,815,821.00	410,856.97	1,404,964.03	77.37
BUILDING MAINTENANCE DIVISION	6,448,160.00	1,467,567.49	4,980,592.51	77.24
TAX COLLECTOR	575,586.00	125,197.81	450,388.19	78.25
FIRE	18,524,852.00	4,309,345.87	14,215,506.13	76.74
POLICE	18,817,174.00	4,740,228.21	14,076,945.79	74.81
HEALTH	2,631,041.65	435,001.28	2,196,040.37	83.47
HIGHWAY	19,217,551.00	4,897,823.21	14,319,727.79	74.51
WELFARE	1,115,068.00	268,376.36	846,691.64	75.93
PARKS & RECREATION	2,730,432.00	788,649.39	1,941,782.61	71.12
LIBRARY	2,076,760.00	534,496.38	1,542,263.62	74.26
ELDERLY SERVICES	251,695.00	89,124.96	162,570.04	64.59
TOTAL AGENCIES	81,216,854.65	19,973,630.10	61,243,224.55	75.41
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	93,730.83	606,269.17	86.61
WORKERS COMPENSATION - SALARY	350,000.00	213,964.27	136,035.73	38.87
HEALTH INSURANCE	11,290,000.00	3,048,506.24	8,241,493.76	73.00
DENTAL INSURANCE	875,000.00	177,684.88	697,315.12	79.69
DEATH BENEFIT	72,633.00	17,227.30	55,405.70	76.28
WORKER'S COMPENSATION	1,300,000.00	462,978.31	837,021.69	64.39
DISABILITY INSURANCE	69,054.00	15,725.04	53,328.96	77.23
CITY RETIREMENT	4,750,112.70	1,157,861.36	3,592,251.34	75.62
FIRE STATE PENSION	2,847,457.00	644,936.70	2,202,520.30	77.35
POLICE STATE PENSION	2,007,503.00	454,279.78	1,553,223.22	77.37
FICA	2,692,216.64	598,323.38	2,093,893.26	77.78
UNEMPLOYMENT	70,000.00	9,692.92	60,307.08	86.15
CGL INSURANCE	600,000.00	244,576.19	355,423.81	59.24
TOTAL RESTRICTED ITEMS	27,623,976.34	7,139,487.20	20,484,489.14	74.15
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	378,631.01	-	378,631.01	100.00
MCTV	500,000.00	124,999.98	375,000.02	75.00
CIVIC CONTRIBUTIONS	163,392.00	46,735.53	116,656.47	71.40
NON-CITY PROGRAMS	68,406.00	-	68,406.00	100.00
SAFETY REVIEW BOARD	20,000.00	3,415.85	16,584.15	82.92
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	1,196,410.00	8,190.00	.68
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	18,735.19	66,264.81	77.96
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	3,538.30	46,461.70	92.92
CONSERVATION COMMISSION	7,499.00	3,206.26	4,292.74	57.24
MATURING DEBT	8,960,000.00	2,206,437.25	6,753,562.75	75.37
INTEREST ON MATURING DEBT	5,400,000.00	542,419.24	4,857,580.76	89.96
TOTAL NON-DEPARTMENTAL ITEMS	17,737,528.01	5,045,897.60	12,691,630.41	71.55
TOTAL GENERAL FUND	$ 126,578,359.00	$ 32,159,014.90	$ 94,419,344.10	74.59

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Three Months Ended September 30, 2008
(UNAUDITED)
Budget Basis
QT1BUDNBN2

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	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 17,500.00	$ 45,500.00	72.22
ASSESSORS	638,593.00	126,167.77	512,425.23	80.24
BUILDING	1,183,665.00	269,334.18	914,330.82	77.25
CITY CLERK	1,066,523.00	222,266.94	844,256.06	79.16
MEDO	249,284.00	67,605.51	181,678.49	72.88
CITY SOLICITOR	1,049,719.00	281,000.36	768,718.64	73.23
FINANCE	938,093.00	193,312.51	744,780.49	79.39
INFORMATION SYSTEMS	1,416,073.00	668,554.85	747,518.15	52.79
MAYOR	203,678.00	49,955.85	153,722.15	75.47
OFFICE OF YOUTH SERVICES	585,158.00	117,448.84	467,709.16	79.93
HUMAN RESOURCES	647,450.00	202,853.05	444,596.95	68.67
PLANNING	695,867.00	127,287.55	568,579.45	81.71
BUILDING MAINTENANCE DIVISION	5,934,056.00	1,936,222.74	3,997,833.26	67.37
TAX COLLECTOR	552,035.00	123,741.69	428,293.31	77.58
FIRE	18,472,242.00	4,314,812.74	14,157,429.26	76.64
POLICE	19,003,469.00	5,143,330.13	13,860,138.87	72.93
HEALTH	2,499,161.00	397,297.41	2,101,863.59	84.10
HIGHWAY	19,050,498.00	4,414,912.25	14,635,585.75	76.83
WELFARE	1,016,293.00	266,377.38	749,915.62	73.79
PARKS & RECREATION	2,695,465.00	833,384.15	1,862,080.85	69.08
LIBRARY	2,018,771.00	504,227.46	1,514,543.54	75.02
ELDERLY SERVICES	234,647.00	90,410.51	144,236.49	61.47
TOTAL AGENCIES	80,213,740.00	20,368,003.87	59,845,736.13	74.61
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	151,244.80	(50,244.80)	149.75
HEALTH INSURANCE	10,161,617.00	2,589,280.12	7,572,336.88	74.52
DENTAL INSURANCE	898,989.00	171,834.20	727,154.80	80.89
DEATH BENEFIT	68,911.00	12,893.09	56,017.91	81.29
WORKER'S COMPENSATION	1,039,760.00	342,545.85	697,214.15	67.06
DISABILITY INSURANCE	57,877.00	15,825.05	42,051.95	72.66
CITY RETIREMENT	2,405,216.00	591,507.98	1,813,708.02	75.41
FIRE STATE PENSION	2,621,138.00	614,443.08	2,006,694.92	76.56
POLICE STATE PENSION	1,785,218.00	447,114.74	1,338,103.26	74.95
FICA	2,654,943.00	608,568.58	2,046,374.42	77.08
UNEMPLOYMENT	20,000.00	4,689.79	15,310.21	76.55
CGL INSURANCE	551,397.00	329,354.91	222,042.09	40.27
TOTAL RESTRICTED ITEMS	22,596,066.00	5,879,302.19	16,716,763.81	73.98
NON-DEPARTMENTAL ITEMS-				
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CONTINGENCY	730,527.76	-	730,527.76	100.00
CIVIC CONTRIBUTIONS	158,000.00	100,330.64	57,669.36	36.50
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	4,808.08	15,191.92	75.96
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	18,700.32	106,299.68	85.04
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	5,780.70	44,219.30	88.44
CONSERVATION COMMISSION	7,499.00	1,034.77	6,464.23	86.20
MATURING DEBT	9,469,389.00	2,368,596.56	7,100,792.44	74.99
INTEREST ON MATURING DEBT	5,466,797.00	588,369.53	4,878,427.47	89.24
TOTAL NON-DEPARTMENTAL ITEMS	18,069,863.00	5,267,260.56	12,802,602.44	70.85
TOTAL GENERAL FUND	$ 120,879,669.00	$ 31,514,566.62	$ 89,365,102.38	73.93

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Three Months Ended September 30, 2009
(UNAUDITED)
Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	742,000.00	2,696.44	739,303.56	99.64
CITY CLERK	2,084,553.00	114,325.36	1,970,227.64	94.52
MEDO	70,000.00	-	70,000.00	100.00
CITY SOLICITOR	585,000.00	-	585,000.00	100.00
FINANCE	4,036,941.00	176,173.27	3,860,767.73	95.64
INFORMATION SYSTEMS	84,519.00	-	84,519.00	100.00
MAYOR	-	51.75	(51.75)	-
HUMAN RESOURCES	7,000.00	504.46	6,495.54	92.79
PLANNING BOARD	2,703,000.00	425,550.10	2,277,449.90	84.26
BUILDING MAINTENANCE DIVISION	6,007,188.00	-	6,007,188.00	100.00
TAX COLLECTOR	15,126,800.00	3,225,712.02	11,901,087.98	78.68
FIRE	380,550.00	18,315.88	362,234.12	95.19
POLICE	1,199,077.00	68,932.61	1,130,144.39	94.25
HEALTH	2,261,894.00	282,608.20	1,979,285.80	87.51
HIGHWAY	3,474,160.00	1,114,205.27	2,359,954.73	67.93
WELFARE	45,000.00	6,978.37	38,021.63	84.49
CEMETERY, PARKS & RECREATION	866,485.00	85,465.86	781,019.14	90.14
TOTAL AGENCIES	$ 39,674,167.00	$ 5,521,519.59	$ 34,152,647.41	86.08

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Three Months Ended September 30, 2009
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	46,000.00	-	46,000.00	100.00
INTEREST AND PENALTIES	705,000.00	123,863.78	581,136.22	82.43
CABLE FRANCHISE FEES	1,419,542.00	-	1,419,542.00	100.00
TOTAL TAXES, INTEREST AND PENALTIES	2,170,542.00	123,863.78	2,046,678.22	94.29
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,860,000.00	3,188,218.89	11,671,781.11	78.54
LICENSES	425,966.00	51,922.60	374,043.40	87.81
PERMITS	2,780,000.00	464,163.10	2,315,836.90	83.30
TOTAL LICENSES AND PERMITS	18,065,966.00	3,704,304.59	14,361,661.41	79.50
INTERGOVERNMENTAL				
FEDERAL REVENUES	230,000.00	11,243.55	218,756.45	95.11
PAYMENTS IN LIEU OF TAXES	672,000.00	500.00	671,500.00	99.93
STATE REVENUES	2,387,387.00	716,959.50	1,670,427.50	69.97
TOTAL INTERGOVERNMENTAL	3,289,387.00	728,703.05	2,560,683.95	77.85
SALES AND SERVICES				
GENERAL REVENUES	120,995.00	35,370.80	85,624.20	70.77
PUBLIC SAFETY	152,950.00	33,501.77	119,448.23	78.10
HIGHWAY	505,700.00	154,661.87	351,038.13	69.42
SANITATION	25,000.00	3,155.49	21,844.51	87.38
HEALTH	12,000.00	4,030.00	7,970.00	66.42
CEMETERY, PARKS & RECREATION	206,385.00	55,427.11	150,957.89	73.14
ZONING BOARD	30,000.00	9,435.00	20,565.00	68.55
PARKING VIOLATIONS	11,000.00	2,450.00	8,550.00	77.73
COURT FINES	42,000.00	9,978.26	32,021.74	76.24
FEES	890,500.00	148,681.02	741,818.98	83.30
WITNESS FEES	95,000.00	7,644.08	87,355.92	91.95
TOTAL SALES AND SERVICES	2,091,530.00	464,335.40	1,627,194.60	77.80
OTHER REVENUE SOURCES				
INTEREST INCOME	755,000.00	170,173.26	584,826.74	77.46
FUND TRANSFERS	2,430,100.00	-	2,430,100.00	100.00
REIMBURSEMENTS	1,188,227.00	50,752.68	1,137,474.32	95.73
RENTALS & LEASES	804,100.00	12,997.50	791,102.50	98.38
SCHOOL CHARGEBACKS	8,870,815.00	259,744.68	8,611,070.32	97.07
MISCELLANEOUS	8,500.00	6,644.65	1,855.35	21.83
TOTAL OTHER REVENUE SOURCES	14,056,742.00	500,312.77	13,556,429.23	96.44
TOTAL	$ 39,674,167.00	$ 5,521,519.59	$ 34,152,647.41	86.08

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2009 And
Modified Budget FY 2010
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2009	MODIFIED BUDGET FY 10	DIFFERENCE ACTUAL 09 VS BUDGET 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	44,266	46,000	1,734	3.92
INTEREST AND PENALTIES	889,599	705,000	(184,599)	(20.75)
CABLE FRANCHISE FEES	1,224,321	1,419,542	195,221	15.95
TOTAL TAXES, INTEREST AND PENALTIES	2,158,186	2,170,542	12,356	.57
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,767,538	14,860,000	92,462	.63
LICENSES	489,908	425,966	(63,942)	(13.05)
PERMITS	1,892,783	2,780,000	887,217	46.87
TOTAL LICENSES AND PERMITS	17,150,229	18,065,966	915,737	5.34
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,055	230,000	(12,055)	(4.98)
PAYMENTS IN LIEU OF TAXES	675,699	672,000	(3,699)	(.55)
STATE REVENUES	4,426,623	2,387,387	(2,039,236)	(46.07)
TOTAL INTERGOVERNMENTAL	5,344,377	3,289,387	(2,054,990)	(38.45)
SALES AND SERVICES				
GENERAL REVENUES	81,553	120,995	39,442	48.36
PUBLIC SAFETY	142,601	152,950	10,349	7.26
HIGHWAY	507,653	505,700	(1,953)	(.38)
SANITATION	21,317	25,000	3,683	17.28
HEALTH	15,956	12,000	(3,956)	(24.79)
CEMETERY, PARKS & RECREATION	194,805	206,385	11,580	5.94
ZONING BOARD	40,308	30,000	(10,308)	(25.57)
PARKING VIOLATIONS	16,775	11,000	(5,775)	(34.43)
COURT FINES	41,005	42,000	995	2.43
OTHER FINES	2,340	-	(2,340)	(100.00)
FEES	854,933	890,500	35,567	4.16
WITNESS FEES	158,813	95,000	(63,813)	(40.18)
TOTAL SALES AND SERVICES	2,078,059	2,091,530	13,471	.65
OTHER REVENUE SOURCES				
INTEREST INCOME	885,461	755,000	(130,461)	(14.73)
FUND TRANSFERS	2,160,741	2,430,100	269,359	12.47
REIMBURSEMENTS	960,563	1,188,227	227,664	23.70
RENTALS & LEASES	798,939	804,100	5,161	.65
SCHOOL CHARGEBACKS	7,888,194	8,870,815	982,621	12.46
MISCELLANEOUS	68,323	8,500	(59,823)	(87.56)
TOTAL OTHER REVENUE SOURCES	12,762,221	14,056,742	1,294,520	10.14
TOTAL	$ 39,493,072	$ 39,674,167	$ 181,094	.46

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Three Months Ended September 30, 2009 and 2008
(UNAUDITED)
Budget Basis
QT1REVCOM2

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	3 MONTHS ACTUAL FY 2009	3 MONTHS ACTUAL FY 2010	DIFFERENCE ACTUAL 09 VS ACTUAL 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	34,992	-	(34,992)	(100.00)
INTEREST AND PENALTIES	140,542	123,863	(16,678)	(11.87)
TOTAL TAXES, INTEREST AND PENALTIES	175,534	123,863	(51,670)	(29.44)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	4,246,737	3,188,218	(1,058,518)	(24.93)
LICENSES	65,807	51,922	(13,884)	(21.10)
PERMITS	549,599	464,163	(85,435)	(15.55)
TOTAL LICENSES AND PERMITS	4,862,143	3,704,304	(1,157,838)	(23.81)
INTERGOVERNMENTAL				
FEDERAL REVENUES	-	11,243	11,243	-
PAYMENTS IN LIEU OF TAXES	-	500	500	-
STATE REVENUES	714,010	716,959	2,949	.41
TOTAL INTERGOVERNMENTAL	714,010	728,703	14,693	2.06
SALES AND SERVICES				
GENERAL REVENUES	32,392	35,370	2,978	9.20
PUBLIC SAFETY	34,803	33,501	(1,301)	(3.74)
HIGHWAY	155,701	154,661	(1,039)	(.67)
SANITATION	8,554	3,155	(5,398)	(63.11)
HEALTH	3,076	4,030	954	31.01
CEMETERY, PARKS & RECREATION	68,188	55,427	(12,760)	(18.71)
ZONING BOARD	13,548	9,435	(4,113)	(30.36)
PARKING VIOLATIONS	5,350	2,450	(2,900)	(54.21)
COURT FINES	12,325	9,978	(2,346)	(19.04)
FEES	133,037	148,681	15,644	11.76
WITNESS FEES	44,628	7,644	(36,983)	(82.87)
TOTAL SALES AND SERVICES	511,602	464,335	(47,266)	(9.24)
OTHER REVENUE SOURCES				
INTEREST INCOME	333,672	170,173	(163,498)	(49.00)
REIMBURSEMENTS	43,634	50,752	7,118	16.31
RENTALS & LEASES	12,691	12,997	306	2.42
SCHOOL CHARGEBACKS	18,463	259,744	241,281	1,306.84
MISCELLANEOUS	44,002	6,644	(37,357)	(84.90)
TOTAL OTHER REVENUE SOURCES	452,462	500,312	47,850	10.58
TOTAL	$ 6,715,751	$ 5,521,519	$ (1,194,231)	(17.78)

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the three months ended September 30, 2009

(unaudited)

Object Code Description	2010 Revised Budget *	July 2009 - September 2009 Activity	2010 Balance
Charges for Services Total	1,173,892	346,895	826,997
Licenses & Permits Total	2,266,549	580,476	1,686,073
Interest Total	4,000	411	3,589
Other Revenue Total	1,442,499	227,449	1,215,050
Transfer in	185,000	-	185,000
Grand Total	5,071,940	1,155,231	3,916,709
Salaries & Wages Total	720,083	165,775	554,308
Employee Benefits Total	434,320	90,445	343,875
Purchased Professional Services Total	13,000	2,958	10,042
Purchased Property Services Total	761,650	87,135	674,515
Other Purchased Services Total	85,400	14,346	71,054
Supplies & Materials Total	120,500	50,991	69,509
Miscellaneous Total	589,000	54,513	534,487
Non-Departmental Total	787,987	-	787,987
Miscellaneous-Dividend Total	1,860,000	-	1,860,000
Grand Total	5,371,940	466,165	4,905,775
Excess (deficit) of revenues over expenditures	(300,000)	689,066	(989,066)

* - Revised Budget includes $485 K of CIP appropriations
$185 K funding to come from the one-time Reserve Fund & $300 K to be bonded.

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
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CITY CLERK'S OFFICE

November 2, 2009

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, 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
- Accounts Receivable Summary
- Open Invoice report over 90 days
- Open Invoice for interdepartmental billings
- Open Invoice report all invoices due from the School Department only
- Listing of Invoices Submitted to City Solicitor for Legal Determination

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	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0809	Parking
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		
CE	Planning & Community Development		

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of November 2, 2009

Total Receivables Over 90 Days			$	939,969.39
Interdepartmental	$	2,564.32		
School	$	217.57		
State of New Hampshire	$	454,927.00		
Adams Petroleum	$	16,233.07		
Corcoran Environmental	$	71,500.00		
FEMA (Parks & Recreation)	$	39,990.35		
FEMA (EPD)	$	42,751.17		
Manchester Regional Youth	$	13,750.00		
Solicitor's Office Submissions	$	1,463.24		
Airport	$	183,944.90		
Subtotal			$	827,341.62
Adjusted Receivable Balance From Other Accounts			$	112,627.77

Misc Information

Meals and Rooms - Payment received in December
Sent to Collection Agency
Possible lease payment negotiations - payment delayed
Flood Reimbursements - Payments coming in slowly
Flood of 2008 - Sewer collapse on Merrimack St. - Payments coming in slowly
Bill for remaining balance of 2,100 contracted hours (Approx 68.5 @ $200 hr)

6-3

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012236	BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	25.00	25.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	35.00	35.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	45.00	45.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	55.00	55.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	100.00	100.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	105.00	105.00	90	CASE NBR 08 00000393
							TOTAL	365.00	365.00		
		000012255	TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	25.00	25.00	90	CASE NBR 09 00001256
			TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	35.00	35.00	90	CASE NBR 09 00001256
							TOTAL	60.00	60.00		
		000012271	JOSELITO MANGUAL	09/06/04	CE100	183 BLAINE ST	9908523	115.00	115.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	25.00	25.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	45.00	45.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	55.00	55.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	65.00	65.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	70.00	70.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	75.00	75.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	85.00	85.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	95.00	95.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	105.00	105.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	200.00	200.00	90	CASE NBR 07 00001673
							TOTAL	935.00	935.00		
		000012290	HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	25.00	25.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	55.00	55.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	65.00	65.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	70.00	70.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	75.00	75.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	85.00	85.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	100.00	100.00	90	CASE NBR 08 00000990
							TOTAL	475.00	475.00		
		000012292	KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	25.00	25.00	90	CASE NBR 09 00000829
			KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	70.00	70.00	90	CASE NBR 09 00000829
							TOTAL	95.00	95.00		
		000012309	HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	25.00	25.00	90	CASE NBR 09 00001260
			HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	70.00	70.00	90	CASE NBR 09 00001260
							TOTAL	95.00	95.00		

H-9

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012332	SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	25.00	25.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	55.00	55.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	70.00	70.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	75.00	75.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	85.00	85.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	100.00	100.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	480.00	480.00	90	CASE NBR 07 00001977
							TOTAL	890.00	890.00		
		000012396	MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	25.00	25.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	35.00	35.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	50.00	50.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	105.00	10.00	90	CASE NBR 09 00000292
							TOTAL	215.00	120.00		
		000012406	OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	25.00	25.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	35.00	35.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	45.00	45.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	55.00	55.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	65.00	65.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	75.00	75.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	85.00	85.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	100.00	100.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	200.00	200.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	210.00	108.84	90	CASE NBR 07 00002019
							TOTAL	895.00	793.84		
		000012506	WEEKS, STEVEN	09/07/08	CE100	89 FOURTH ST	9909240	25.00	25.00	90	CASE NBR 09 00000753
			WEEKS, STEVEN	09/07/08	CE100	89 FOURTH ST	9909240	105.00	105.00	90	CASE NBR 09 00000753
							TOTAL	130.00	130.00		
		000012520	JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	35.00	35.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	45.00	45.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	55.00	55.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	65.00	65.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	75.00	75.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	85.00	85.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	105.00	105.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	900.00	900.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	7,635.00	7,635.00	90	CASE NBR 06 00000564

G-5

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	9,050.00	9,050.00		
CE	0101	000012521	JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	35.00	35.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	45.00	45.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	55.00	55.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	65.00	65.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	70.00	70.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	75.00	75.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	85.00	85.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	600.00	600.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	4,715.00	4,715.00	90	CASE NBR 07 00001353
							TOTAL	5,795.00	5,795.00		
		000012522	JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	35.00	35.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	45.00	45.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	55.00	55.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	65.00	65.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	75.00	75.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	85.00	85.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	210.00	210.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	650.00	650.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	4,840.00	4,840.00	90	CASE NBR 07 00000249
							TOTAL	6,110.00	6,110.00		
		000012525	NICHOLAS, ANDREW E	09/07/09	CE100	665 HEVEY ST	9909283	25.00	25.00	90	CASE NBR 09 00000689
			NICHOLAS, ANDREW E	09/07/09	CE100	665 HEVEY ST	9909283	50.00	50.00	90	CASE NBR 09 00000689
			NICHOLAS, ANDREW E	09/07/09	CE100	665 HEVEY ST	9909283	70.00	70.00	90	CASE NBR 09 00000689
							TOTAL	145.00	145.00		
							CUSTOMER TYPE TOTAL	25,255.00	25,058.84		
10		000001819	STATE OF NH STATE TREASURER	09/06/30	10083	Meals & Rooms Tax Rev	9909093	454,927.00	454,927.00	90	Finance - Treasurer
							TOTAL	454,927.00	454,927.00		
							CUSTOMER TYPE TOTAL	454,927.00	454,927.00		
19		000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/06/24	19350	equipment central/mst	9908933	91.66	91.66	90	access control server

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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	91.66	91.66		
19	0101	000010816	COLAVITO, JANE	06/10/24	4A212	Health-School Dental Ins	9880814	170.12	170.12	90	July and Aug 06
			COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	1,927.74	90	July and Aug 06
							TOTAL	2,097.86	2,097.86		
		000010817	GIBEAULT, CHERYL	06/10/25	4A212	Health-School Dental Ins	9880817	170.12	170.12	90	Bal due for July and Aug
			GIBEAULT, CHERYL	06/10/25	41211	Health-School Health Ins	9880817	1,813.28	1,813.28	90	Bal due for July and Aug
							TOTAL	1,983.40	1,983.40		
							CUSTOMER TYPE TOTAL	4,172.92	4,172.92		
21		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		
		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	687.50	687.50		
30		000000755	PEP BOYS	09/01/01	30485	Fire Alarm User Fee	9902711	480.00	480.00	90	875 S WILLOW, BOX 4641
							TOTAL	480.00	480.00		
		000001378	CT HARVARD TRUST	09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
							TOTAL	960.00	532.53		
		000001571	SOUTHERN NH SERVICES	09/01/01	30485	Fire Alarm Fee, BOX 3434	9902777	480.00	240.00	90	47-51 MANCHESTER ST.
							TOTAL	480.00	240.00		
		000001611	HOME DEPOT USA INC	09/01/01	30485	Fire Alarm User Fee	9902784	480.00	480.00	90	100 CAHILL, BOX #4633
			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	580.00	580.00		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		480.00	69.40		
30	0101	000003744	HONEYWELL INC	09/01/20	30500	Cent Station Monitoring	9903905	7,900.00	7,900.00	90	79 ACCT.S @ $100/EA.
			HONEYWELL INC	09/01/20	30637	Cent Sta Annl Permit Fees	9903905	1,000.00	1,000.00	90	COMPANY ANNUAL FEE
						TOTAL		8,900.00	8,900.00		
		000004992	BEST BUY CO INC	09/01/01	30485	Fire Alarm User Fee	9902999	480.00	480.00	90	1500 S WILLOW,BOX#4692
						TOTAL		480.00	480.00		
		000007137	JOSHUA IRREVOCABLE TRUST	09/02/04	30485	Fire Alarm Fee BOX #2812	9904758	480.00	480.00	90	52 MYRTLE ST.
			JOSHUA IRREVOCABLE TRUST	09/01/01	30485	Fire Alarm User Fee	9903076	480.00	477.30	90	168 MERRIMACK, BOX 3437
						TOTAL		960.00	957.30		
		000007532	MORGAN SELF STORAGE	09/01/01	30485	Fire Alarm Fee #8272	9903094	480.00	371.85	90	400 BEDFORD ST.
						TOTAL		480.00	371.85		
		000009758	BCG INVESTMENTS LLC	09/03/11	30483	False Alarm Fee-2008	9905594	1,550.00	1,550.00	90	173 MERRIMACK ST,18 CALLS
						TOTAL		1,550.00	1,550.00		
		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		
		000010335	SHASKEEN	09/01/01	30485	Fire Alarm Fee, BOX#3495	9903178	480.00	480.00	90	909 ELM ST.
						TOTAL		480.00	480.00		
		000011002	ABBOTT REALITY DEV. LLC	09/01/01	30485	Fire Alarm Fee BOX #9626	9903200	480.00	480.00	90	38 WOODVIEW WAY
						TOTAL		480.00	480.00		
		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		
		000011163	725 GOLD STREET STORAGE	09/01/01	30485	Fire Alarm Fee BOX #4657	9903210	480.00	480.00	90	725 GOLD STREET

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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	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	1,110.00	1,110.00		
		000011577	KEY POINT PARTNERS	09/01/01	30485	Fire Alarm Fee BOX #2147	9903234	480.00	480.00	90	525 HOOKSETT RD.
							TOTAL	480.00	480.00		
		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		
		000011956	TOWN OF GREENVILLE	09/01/20	3C130	Billed OT Reimb Line	9903909	7,963.06	7,963.06	90	COVERAGE 12/16/2008
			TOWN OF GREENVILLE	09/01/20	3C224	Billed Retire Line	9903909	1,267.72	1,267.72	90	RETIREMENT 12/16/08
							TOTAL	9,230.78	9,230.78		
		000012093	KU2 ENTERPRISES, LLC	09/03/26	30485	Fire Alarm Fee BOX #4912	9905797	480.00	480.00	90	47 DEPOT RD. -- 2009
							TOTAL	480.00	480.00		
							CUSTOMER TYPE TOTAL	29,565.16	27,468.35		
33		000002568	MANCHESTER RISK MANAGEMENT	09/06/30	33441	traffic counter repairs	9909079	715.00	715.00	90	All Traffic Solutions
							TOTAL	715.00	715.00		
							CUSTOMER TYPE TOTAL	715.00	715.00		
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		
		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

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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	000005238	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		
		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		
		000010391	JUNGLE JIM'S	09/06/24	3A140	Regular Rate Officer's	9908960	319.28	216.68	90	Police Extra Detail
							TOTAL	319.28	216.68		
		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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011317	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
			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

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	892.43	892.43		
34	0101	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		
		000012062	JA GREENWOOD ROOFING	09/03/18	3A140	Regular Rate Officer's	9905641	259.42	259.42	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	3A225	Regular Rate Retirement	9905641	34.84	34.84	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	33237	Extra Detail Admin Fee	9905641	11.05	11.05	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	192.00	192.00	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	319.28	319.28	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A225	Regular Rate Retirement	9905537	42.88	42.88	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33237	Extra Detail Admin Fee	9905537	23.80	23.80	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33931	Extra Detail Reserve Acct	9905537	79.62	79.62	90	Police Extra Detail
							TOTAL	962.89	962.89		
		000012206	SINCLAIR PAVING	09/05/27	3A140	Regular Rate Officer's	9907993	192.00	192.00	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33237	Extra Detail Admin Fee	9907993	10.20	10.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33931	Extra Detail Reserve Acct	9907993	79.62	79.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A140	Regular Rate Officer's	9907922	798.20	798.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A225	Regular Rate Retirement	9907922	37.52	37.52	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3B140	Overtime Rate Officer's	9907922	60.62	60.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33237	Extra Detail Admin Fee	9907922	35.70	35.70	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33931	Extra Detail Reserve Acct	9907922	77.82	77.82	90	Police Extra Detail
							TOTAL	1,291.68	1,291.68		
							CUSTOMER TYPE TOTAL	24,599.61	24,297.01		
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		
							CUSTOMER TYPE TOTAL	10.00	10.00		
36		000007922	AMICA MUTUAL INS CO	09/03/18	33238	08-21898	9905684	1.00	1.00	90	Police - Records
			AMICA MUTUAL INS CO	09/03/18	33238	08-22447	9905684	1.00	1.00	90	Police - Records
							TOTAL	2.00	2.00		
							CUSTOMER TYPE TOTAL	2.00	2.00		

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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	
41	0101	000008096	MOORE CENTER SERVICES INC	09/03/06	41252	JAN09 & FEB09 TB TEST FEE	9905474	70.00	70.00	90	SEE ATTACHED DETAILS	
							TOTAL	70.00	70.00			
		000012442	CONCORD HOSPITAL	09/06/26	41999	MISC REIMBURSEMENT	9909032	360.00	360.00	90		
							TOTAL	360.00	360.00			
							CUSTOMER TYPE TOTAL	430.00	430.00			
50		000000029	MANCHESTER CITY SOLICITOR	09/06/30	50906	Insurance Reimbursement	9909111	3,595.00	2,564.32	90	Lowell and Kosciuszko St	
							TOTAL	3,595.00	2,564.32			
		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
			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			

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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	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			
		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	205.50	205.50	90	210179	7/20/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	243.00	214.08	90	210273	7/21/07
			D & F BUILDERS	07/07/20	50363	Drop-Off Center Revenue	9887946	196.50	.11	90	210102	7/19/07
							TOTAL	1,444.50	1,219.19			
		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			
		000009775	NOBERT, STEPHEN R	09/06/12	50363	Drop-Off Center Revenue	9908758	7.50	7.50	90	244526	6/11/09
			NOBERT, STEPHEN R	09/06/01	50363	Drop-Off Center Revenue	9908093	6.00	6.00	90	243398	5/26/09
			NOBERT, STEPHEN R	09/04/10	50363	Drop-Off Center Revenue	9906369	78.00	78.00	90	240091	4/9/09
			NOBERT, STEPHEN R	09/04/09	50363	Drop-Off Center Revenue	9906369	35.00	12.00	90	239977	4/7/09
							TOTAL	126.50	103.50			
		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
			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			
		000010391	JUNGLE JIM'S	09/06/25	5G130	175 Utility Insp OT-1.5hr	9909018	62.72	62.72	90	W/E 6/20/09	
			JUNGLE JIM'S	09/06/25	50362	175 Utility Insp Benefits	9909018	13.17	13.17	90	W/E 6/20/09	

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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	000010391	JUNGLE JIM'S	09/06/25	50918	175 Utility Insp Overhead	9909018	11.38	11.38	90	W/E 6/20/09
							TOTAL	87.27	87.27		
		000010626	CORCORAN ENVIRONMENTAL	09/06/25	50872	Lease Payment	9909017	9,750.00	9,750.00	90	June 2009
			CORCORAN ENVIRONMENTAL	09/03/27	50872	Lease Payment	9905813	9,750.00	9,750.00	90	March 2009
			CORCORAN ENVIRONMENTAL	09/01/05	50872	Lease Payment	9903389	9,750.00	9,750.00	90	December 2008
			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	71,500.00	71,500.00		
		000010866	ROY, DEREK C	09/06/18	50363	Drop-Off Center Revenue	9908893	28.50	9.00	90	244744 6/15/09
							TOTAL	28.50	9.00		
		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		
		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		
		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		
		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

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
							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		
		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		
		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		
		000011962	BOYNTON, RONALD A	09/01/22	50363	Drop-Off Center Revenue	9903984	141.50	141.50	90	237045 1/17/09
							TOTAL	141.50	141.50		
		000012076	BENITEZ, EDISON R	09/03/16	50363	Drop-Off Center Revenue	9905654	40.50	40.50	90	238477 3/13/09
							TOTAL	40.50	40.50		
		000012114	RICKER, ERIC C	09/04/06	50363	Drop-Off Center Revenue	9906299	33.50	33.50	90	239682 4/3/09
							TOTAL	33.50	33.50		
		000012130	TOTAL MAINTENANCE ROOFING	09/04/16	50216	NSF Charge - Highway	9906488	30.00	30.00	90	CK# 1042 4/1/09
			TOTAL MAINTENANCE ROOFING	09/04/16	50363	Drop-Off Center Revenue	9906488	92.00	92.00	90	239539 4/1/09
							TOTAL	122.00	122.00		
		000012133	CRONSHAW, KEVIN	09/04/17	50363	Drop-Off Center Revenue	9906456	18.00	18.00	90	240487 4/15/09
							TOTAL	18.00	18.00		
		000012215	MONDAY, TULEBARI ENOCH	09/06/01	50363	Drop-Off Center Revenue	9908090	105.50	105.50	90	243228 5/21/09
							TOTAL	105.50	105.50		

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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	000012270	ANDERSON, LAURIE A	09/06/04	50216	NSF Charge - Highway	9908566	30.00	30.00	90	CK# 4330-$60.00
			ANDERSON, LAURIE A	09/06/04	50801	Toter Project	9908566	55.80	55.80	90	1 95 gal at $55.80 ea
			ANDERSON, LAURIE A	09/06/04	50918	Toter Project Overhead	9908566	4.20	4.20	90	1 95 gal @ $4.20 ea
							TOTAL	90.00	90.00		
							CUSTOMER TYPE TOTAL	79,859.27	78,560.78		
51		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	

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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
							TOTAL	272.88	272.88		
51	0101	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		
		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		
		000012194	ROY, REBECCA	09/05/14	5H682	Materials-Stop Sign	9907504	38.77	38.77	90	
			ROY, REBECCA	09/05/14	5L130	Labor-Sign Repair	9907504	198.99	113.51	90	
			ROY, REBECCA	09/05/14	50361	Equipment-Sign Repair	9907504	3.99	3.99	90	
							TOTAL	241.75	156.27		
							CUSTOMER TYPE TOTAL	4,021.89	3,916.41		
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		
		000010407	GAGNE, PATRICK	06/02/15	ZZZ01	22% Admin Fee	9874285	134.20	134.20	90	
			GAGNE, PATRICK	06/02/15	5C682	Materials - Signals	9874285	610.00	610.00	90	
							TOTAL	744.20	744.20		
		000010422	BROWN, GAIL	06/02/15	ZZZ01	22% Admin Fee	9874286	129.66	129.66	90	
			BROWN, GAIL	06/02/15	5C682	Materials - Signals	9874286	489.00	489.00	90	
			BROWN, GAIL	06/02/15	52921	Repair Traffic Signals	9874286	100.38	100.38	90	Traffic - Signs
							TOTAL	719.04	719.04		
							CUSTOMER TYPE TOTAL	1,598.24	1,559.88		
65		000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	7,040.78	38.41	90	

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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
							TOTAL	7,040.78	38.41		
65	0101	000000946	MANCHESTER SCHOOL ATHLETICS	08/12/31	6A462	38 pract + 22 games-Gill	9903771	3,550.00	3,550.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/12/31	6A652	Gill Electric 68.75 hrs	9903771	8,593.75	1,062.47	90	
			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	21,633.75	9,084.21		
		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	29,974.53	10,422.62		
							FUND TOTAL	655,818.12	632,228.31		
19	0102	000012565	HM INSURANCE GROUP	09/06/30	12218	Health Insurance - new	9909847	74,785.57	356.52	90	
							TOTAL	74,785.57	356.52		
							CUSTOMER TYPE TOTAL	74,785.57	356.52		
							FUND TOTAL	74,785.57	356.52		
65	0205	000008132	FEMA	09/06/17	65065	FEMA REIM SPECL REV RES	9908825	13,859.84	13,859.84	90	PISQ FLD 2 -STATE SHARE
			FEMA	08/06/30	65065	FEMA-Pisc 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	39,990.35	39,990.35		
							CUSTOMER TYPE TOTAL	39,990.35	39,990.35		
							FUND TOTAL	39,990.35	39,990.35		
27	0801	000003119	GARSIDE SEWER SERVICE	09/06/04	27137	Permit Renewals	9908674	20.00	20.00	90	Trk #'s: 25, 35

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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	20.00	20.00		
27	0801	000006124	DANS SEPTIC INSPECTION	06/06/30	27999	5 months Interest due on	9877891	893.20	893.20	90	acct bal of $11,909.02
			DANS SEPTIC INSPECTION	06/02/09	27137	18% APR on Past Due	9874281	159.50	159.50	90	Balances of $10,632.78
			DANS SEPTIC INSPECTION	06/01/31	27137	EPD Septage	9874099	1,116.74	1,116.74	90	Trk#40: Tix 2243-2251
			DANS SEPTIC INSPECTION	06/01/09	27999	Interest on November Bal	9873497	88.21	88.21	90	$5,880.67 @ 18% per annum
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,104.77	2,104.77	90	Trk# 40: Tix 2210-2224
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,559.13	2,481.01	90	Trk# 33; Tix Various
			DANS SEPTIC INSPECTION	05/11/30	27137	EPD Septage	9871971	9,880.67	2,268.24	90	Trk#33: Tix Various
							TOTAL	16,802.22	9,111.67		
		000008132	FEMA	09/06/30	27999	Merrimack Street Interim	9909189	37,843.20	37,843.20	90	Culvert Failure
			FEMA	09/06/30	27999	Sewer Collapse at	9909189	4,907.97	4,907.97	90	538 Lake Avenue
							TOTAL	42,751.17	42,751.17		
		000011591	DRAIN MASTERS INC.	09/06/30	27999	18% interest on past due	9909095	11.66	11.66	90	balance of $777.06
			DRAIN MASTERS INC.	09/06/04	27137	Permit Renewals	9908682	10.00	10.00	90	Trk #20
			DRAIN MASTERS INC.	09/06/03	27999	18% Interest on past due	9908499	11.44	11.44	90	balance of $762.97
			DRAIN MASTERS INC.	09/05/13	27999	18% interest on past due	9907493	2.65	2.65	90	balance of $176.88
			DRAIN MASTERS INC.	09/04/30	27137	EPD Septage	9906976	586.09	586.09	90	Trk #20: Tix 29-32
			DRAIN MASTERS INC.	09/03/31	27137	EPD Septage	9905912	176.88	176.88	90	Trk # 20: Tix: 28
							TOTAL	798.72	798.72		
							CUSTOMER TYPE TOTAL	60,372.11	52,681.56		
							FUND TOTAL	60,372.11	52,681.56		
25	0805	000003736	HERTZ CORP-PROP & CONCESSION	09/06/02	25163	Badge Fees	02519756	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	09/06/02	25163	Badge Fees	02519756	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	09/06/02	25165	Fingerprinting Fees	02519756	54.00	54.00	90	
			HERTZ CORP-PROP & CONCESSION	09/06/02	25646	Parking Permits	02519756	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	09/05/06	25163	Badge Fees	02519353	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	09/05/06	25163	Badge Fees	02519353	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	09/05/06	25165	Fingerprinting Fees	02519353	27.00	27.00	90	
			HERTZ CORP-PROP & CONCESSION	09/05/06	25646	Parking Permits	02519353	5.00	5.00	90	
			HERTZ CORP-PROP & CONCESSION	09/04/14	25163	Badge Fees	02519145	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	09/04/14	25163	Badge Fees	02519145	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	09/03/17	25200	Security Deposits	02518961	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	09/03/17	25646	Parking Permits	02518961	5.00	5.00	90	
			HERTZ CORP-PROP & CONCESSION	09/03/13	25163	Badge Fees	02518928	10.00	10.00	90	
			HERTZ CORP-PROP & CONCESSION	09/03/13	25163	Badge Fees	02518928	400.00	400.00	90	
			HERTZ CORP-PROP & CONCESSION	09/01/13	25163	Badge Fees	02518431	10.00	10.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003736	HERTZ CORP-PROP & CONCESSION	09/01/13	25165	Fingerprinting Fees	02518431	27.00	27.00	90	
			HERTZ CORP-PROP & CONCESSION	09/01/13	25646	Parking Permits	02518431	5.00	5.00	90	
			HERTZ CORP-PROP & CONCESSION	08/10/03	25163	Badge Fees	02517823	20.00	20.00	90	
			HERTZ CORP-PROP & CONCESSION	08/05/30	25153	Rental Cars	02517032	101,161.81	342.08	90	
							TOTAL	101,844.81	1,025.08		
		000003755	INTERSPACE AIRPORT ADVERTISING	09/05/29	25144	Terminal Advertising	02519851	26,121.07	26,121.07	90	
			INTERSPACE AIRPORT ADVERTISING	09/05/01	25144	Terminal Advertising	02519291	25,908.21	2,983.26	90	
			INTERSPACE AIRPORT ADVERTISING	09/03/31	25144	Terminal Advertising	02519219	28,044.99	2,136.78	90	
							TOTAL	80,074.27	31,241.11		
		000004001	STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.03	90	
							TOTAL	26,056.19	.03		
		000005222	WALKEY'S LIVERY INC	09/06/30	25148	Non-Airline Space Rent	02519902	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005710	THE AIRPORTER	09/06/01	25148	Non-Airline Space Rent	02519652	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005991	FAIRPOINT COMMUNICATIONS	09/05/06	25163	Badge Fees	02519349	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000006008	VERIZON WIRELESS	08/10/30	25163	Badge Fees	02517943	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000006040	LEBANON LIVERY SERVICE	09/06/01	25148	Non-Airline Space Rent	02519591	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006221	BULLDOG TRANS INC	09/06/01	25148	Non-Airline Space Rent	02519509	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006953	A & M LIMOUSINE	09/06/01	25148	Non-Airline Space Rent	02519464	25.00	25.00	90	
			A & M LIMOUSINE	09/01/13	25148	Non-Airline Space Rent	02518423	25.00	25.00	90	
							TOTAL	50.00	50.00		
		000007026	CHAUFFERED OCCASIONS INC	09/06/01	25148	Non-Airline Space Rent	02519516	25.00	25.00	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	25.00	25.00		
25	0805	000007519	DOT-FAA/TSA-AMZ-110	09/06/24	25995	Federal Grants	02519870	41,359.46	41,359.46	90	
			DOT-FAA/TSA-AMZ-110	09/06/02	25995	Federal Grants	02519783	31,444.30	31,444.30	90	
			DOT-FAA/TSA-AMZ-110	09/03/09	25847	Aviation - Reimbursements	02518872	19,509.60	.34	90	
			DOT-FAA/TSA-AMZ-110	09/02/06	25995	Federal Grants	02518693	21,308.88	21,308.88	90	
			DOT-FAA/TSA-AMZ-110	09/01/29	25847	Aviation - Reimbursements	02518580	22,888.44	11,767.72	90	
			DOT-FAA/TSA-AMZ-110	07/07/13	25995	Federal Grants	02514211	6,877.11	.46	90	
							TOTAL	143,387.79	105,881.16		
		000007594	MISCELLANEOUS CUSTOMER	09/03/13	25163	Badge Fees	02518913	100.00	100.00	90	
			MISCELLANEOUS CUSTOMER	09/03/13	25163	Badge Fees	02518926	200.00	200.00	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	08/09/09	25163	Badge Fees	02517612	20.00	20.00	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	07/09/11	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	
							TOTAL	1,106.00	1,106.00		
		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	1,981.31	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	3,639.62	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	2,696.98	90	
							TOTAL	59,368.20	44,204.52		
		000009947	CURRY'S LIMOUSINE SERVICE	09/06/01	25148	Non-Airline Space Rent	02519533	25.00	25.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	25.00	25.00		
25	0805	000010005	KONE	09/05/06	25163	Badge Fees	02519360	10.00	10.00	90	
			KONE	09/05/06	25165	Fingerprinting Fees	02519360	27.00	27.00	90	
			KONE	09/05/06	25646	Parking Permits	02519360	5.00	5.00	90	
							TOTAL	42.00	42.00		
		000010550	GOIN' PLACES BUS LINE LLC	09/06/01	25148	Non-Airline Space Rent	02519563	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000010852	EAGLE SEDAN SERVICE	09/06/01	25148	Non-Airline Space Rent	02519544	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000011084	LOIS'S LIVERY	09/06/01	25148	Non-Airline Space Rent	02519596	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000011167	SUNRISE SHUTTLE SERVICE	09/06/01	25148	Non-Airline Space Rent	02519649	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000011613	CROWN ROYAL CAR SERVICE	09/06/01	25148	Non-Airline Space Rent	02519531	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000011709	ACR LIMOUSINE SERVICE OF SALEM	09/06/01	25148	Non-Airline Space Rent	02519475	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000011885	ECO DRIVEN TRANSPORTATION LLC	09/06/01	25148	Non-Airline Space Rent	02519546	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000012092	ABLE AIRPORT SERVICE	09/06/01	25148	Non-Airline Space Rent	02519472	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000012161	PALAS SECURITY	09/06/01	25148	Non-Airline Space Rent	02519616	25.00	25.00	90	
							TOTAL	25.00	25.00		
							CUSTOMER TYPE TOTAL	412,324.26	183,944.90		

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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
							FUND TOTAL	412,324.26	183,944.90		
65	0807	000003575	MANCHESTER REGIONAL YOUTH	09/05/22	65433	68.75 hours @ $200/hour	9907949	13,750.00	13,750.00	90	2031.25 actual hours
							TOTAL	13,750.00	13,750.00		
		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	13,909.00	13,909.00		
							FUND TOTAL	13,909.00	13,909.00		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	09/06/02	B4646	PINE PERMITS	9908140	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/05/01	B4646	PINE PERMITS	9906645	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/04/03	B4646	PINE PERMITS	9905930	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/03/02	B4646	PINE PERMITS	9905093	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/02/02	B4646	PINE PERMITS	9904067	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/01/06	B4646	PINE PERMITS	9903426	100.00	100.00	90	
			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	10.00	90	
							TOTAL	990.00	910.00		
		000003252	CHILD HEALTH SERVICES	09/06/02	A4646	PEARL PERMITS	9908144	750.00	660.00	90	
			CHILD HEALTH SERVICES	09/06/02	I4646	1155 Elm Permits	9908144	150.00	150.00	90	
			CHILD HEALTH SERVICES	09/06/02	4A646	DOWNTOWN PERMITS	9908144	45.00	45.00	90	
							TOTAL	945.00	855.00		
		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		
		000005780	CERE, THERESE	09/06/02	B4646	PINE PERMITS	9908172	50.00	50.00	90	
			CERE, THERESE	09/05/01	B4646	PINE PERMITS	9906679	50.00	50.00	90	
			CERE, THERESE	09/04/03	B4646	PINE PERMITS	9905964	50.00	50.00	90	

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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
52	0809	000005780	CERE, THERESE	09/03/02	B4646	PINE PERMITS	9905126	50.00	50.00	90	
			CERE, THERESE	09/02/02	B4646	PINE PERMITS	9904099	50.00	42.64	90	
							TOTAL	250.00	242.64		
		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	09/06/10	54652	METER HOODS	9908683	1,230.00	1,230.00	90	
			FAIRPOINT COMMUNICATIONS	09/04/29	54652	METER HOODS	9906584	1,890.00	1,890.00	90	
							TOTAL	3,120.00	3,120.00		
		000006834	T F MORAN INC	09/06/02	54646	HARTNETT PERMITS	9908210	50.00	50.00	90	
			T F MORAN INC	09/05/12	54646	HARTNETT PERMITS	9907216	50.00	50.00	90	
			T F MORAN INC	09/04/03	54646	HARTNETT PERMITS	9906002	100.00	100.00	90	
			T F MORAN INC	09/03/02	54646	HARTNETT PERMITS	9905165	100.00	45.00	90	
							TOTAL	300.00	245.00		
		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		
		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		
		000007727	RH WHITE	09/06/29	54652	METER HOODS	9909103	1.00	1.00	90	Bag1%6; Dow; 6-1 thr 6-4
			RH WHITE	09/06/10	54652	METER HOODS	9908699	1,800.00	300.00	90	5/29/09-6/15/09
							TOTAL	1,801.00	301.00		
		000008413	PALMER, DAVID	09/06/02	54646	HARTNETT PERMITS	9908252	50.00	50.00	90	
			PALMER, DAVID	09/05/12	54646	HARTNETT PERMITS	9907258	50.00	.33	90	
							TOTAL	100.00	50.33		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000009646	ONE COMMUNICATIONS	09/06/02	5E646	Parking Green Zone Permit	9908265	315.00	265.00	90	
							TOTAL	315.00	265.00		
		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	
			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		
		000010970	NGUYEN, TYLER	09/06/02	A4646	PEARL PERMITS	9908285	50.00	50.00	90	
			NGUYEN, TYLER	09/05/01	A4646	PEARL PERMITS	9906792	50.00	50.00	90	
			NGUYEN, TYLER	09/04/03	A4646	PEARL PERMITS	9906078	50.00	50.00	90	
			NGUYEN, TYLER	09/03/02	A4646	PEARL PERMITS	9905241	50.00	50.00	90	
			NGUYEN, TYLER	09/02/02	A4646	PEARL PERMITS	9904215	50.00	50.00	90	
			NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			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	450.00	447.16		
		000010982	MALETTE, DORIS	09/06/02	B4646	PINE PERMITS	9908287	50.00	30.14	90	
							TOTAL	50.00	30.14		
		000011174	TEETER, RICK	09/06/02	B4646	PINE PERMITS	9908300	50.00	.54	90	
							TOTAL	50.00	.54		
		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		

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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	000011204	DALE, DAVID	09/06/02	B4646	PINE PERMITS	9908309	50.00	50.00	90	
			DALE, DAVID	09/05/12	B4646	PINE PERMITS	9907314	50.00	50.00	90	
			DALE, DAVID	09/05/01	B4646	PINE PERMITS	9906817	50.00	50.00	90	
			DALE, DAVID	09/04/03	B4646	PINE PERMITS	9906104	50.00	48.55	90	
							TOTAL	200.00	198.55		
		000011423	AWESOME PIZZA, LLC	09/06/02	4A646	DOWNTOWN PERMITS	9908325	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/12	4A646	DOWNTOWN PERMITS	9907331	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/01	4A646	DOWNTOWN PERMITS	9906834	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/04/03	4A646	DOWNTOWN PERMITS	9906121	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/03/02	4A646	DOWNTOWN PERMITS	9905285	180.00	158.53	90	
							TOTAL	900.00	878.53		
		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		
		000011523	L'ESPERANCE, SUSAN	09/06/02	B4646	PINE PERMITS	9908347	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/05/12	B4646	PINE PERMITS	9907353	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/05/01	B4646	PINE PERMITS	9906856	50.00	32.42	90	
							TOTAL	150.00	132.42		
		000011529	WELCH, OLIVIA	09/06/02	54646	HARTNETT PERMITS	9908350	50.00	50.00	90	
			WELCH, OLIVIA	09/05/12	54646	HARTNETT PERMITS	9907356	50.00	50.00	90	
			WELCH, OLIVIA	09/05/01	54646	HARTNETT PERMITS	9906859	50.00	50.00	90	
			WELCH, OLIVIA	09/04/03	54646	HARTNETT PERMITS	9906147	50.00	50.00	90	
			WELCH, OLIVIA	09/03/02	54646	HARTNETT PERMITS	9905313	50.00	50.00	90	
			WELCH, OLIVIA	09/02/02	54646	HARTNETT PERMITS	9904289	50.00	50.00	90	
			WELCH, OLIVIA	09/01/06	54646	HARTNETT PERMITS	9903650	50.00	34.65	90	
			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	
							TOTAL	450.00	434.65		
		000011590	LAVALLEY, CHRISTINE	09/06/02	B4646	PINE PERMITS	9908358	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/05/12	B4646	PINE PERMITS	9907364	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/05/01	B4646	PINE PERMITS	9906867	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/04/03	B4646	PINE PERMITS	9906155	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/03/02	B4646	PINE PERMITS	9905321	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/02/02	B4646	PINE PERMITS	9904297	50.00	50.00	90	#1275

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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	000011590	LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/11/07	B4646	PINE PERMITS	9901022	50.00	22.66	90	#1275
							TOTAL	400.00	372.66		
		000011604	DARLING, NICOLE	09/05/01	5F646	Parking Blue Zone Permit	9906868	45.00	45.00	90	
			DARLING, NICOLE	09/04/03	5F646	Parking Blue Zone Permit	9906156	45.00	45.00	90	
			DARLING, NICOLE	09/03/02	5F646	Parking Blue Zone Permit	9905322	45.00	45.00	90	
			DARLING, NICOLE	09/02/02	5F646	Parking Blue Zone Permit	9904298	45.00	45.00	90	
			DARLING, NICOLE	09/01/06	5F646	Parking Blue Zone Permit	9903660	45.00	30.00	90	
							TOTAL	225.00	210.00		
		000011606	WEBER, AMANDA	09/06/02	I4646	1155 Elm Permits	9908359	75.00	75.00	90	
			WEBER, AMANDA	09/05/12	I4646	1155 Elm Permits	9907365	75.00	75.00	90	
			WEBER, AMANDA	09/05/01	I4646	1155 Elm Permits	9906869	75.00	75.00	90	
			WEBER, AMANDA	09/04/03	I4646	1155 Elm Permits	9906157	75.00	75.00	90	
			WEBER, AMANDA	09/03/02	I4646	1155 Elm Permits	9905323	75.00	75.00	90	
			WEBER, AMANDA	09/02/02	I4646	1155 Elm Permits	9904299	75.00	75.00	90	
			WEBER, AMANDA	09/01/06	I4646	1155 Elm Permits	9903661	75.00	75.00	90	
			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	
							TOTAL	675.00	675.00		
		000011617	NGUYEN, KIEF	09/06/02	4A646	DOWNTOWN PERMITS	9908361	45.00	45.00	90	#101
			NGUYEN, KIEF	09/05/12	4A646	DOWNTOWN PERMITS	9907367	45.00	45.00	90	#101
			NGUYEN, KIEF	09/05/01	4A646	DOWNTOWN PERMITS	9906872	45.00	45.00	90	#101
			NGUYEN, KIEF	09/04/03	4A646	DOWNTOWN PERMITS	9906160	45.00	45.00	90	#101
			NGUYEN, KIEF	09/03/02	4A646	DOWNTOWN PERMITS	9905326	45.00	45.00	90	#101
			NGUYEN, KIEF	09/02/02	4A646	DOWNTOWN PERMITS	9904302	45.00	45.00	90	#101
			NGUYEN, KIEF	08/12/01	4A646	DOWNTOWN PERMITS	9902249	45.00	5.00	90	#101
							TOTAL	315.00	275.00		
		000011632	SWAN, LAURA	09/06/02	B4646	PINE PERMITS	9908365	50.00	50.00	90	
			SWAN, LAURA	09/05/12	B4646	PINE PERMITS	9907371	50.00	50.00	90	
			SWAN, LAURA	09/05/01	B4646	PINE PERMITS	9906876	50.00	50.00	90	
			SWAN, LAURA	09/04/03	B4646	PINE PERMITS	9906165	50.00	50.00	90	
			SWAN, LAURA	09/03/02	B4646	PINE PERMITS	9905331	50.00	50.00	90	
			SWAN, LAURA	09/02/02	B4646	PINE PERMITS	9904307	50.00	50.00	90	
			SWAN, LAURA	09/01/06	B4646	PINE PERMITS	9903669	50.00	50.00	90	
			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	08/09/03	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	

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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	585.00	585.00		
52	0809	000011637	PENNOCK, BRIAN	09/06/02	B4646	PINE PERMITS	9908369	50.00	50.00	90	
			PENNOCK, BRIAN	09/05/12	B4646	PINE PERMITS	9907375	50.00	50.00	90	
			PENNOCK, BRIAN	09/05/01	B4646	PINE PERMITS	9906880	50.00	50.00	90	
			PENNOCK, BRIAN	09/04/03	B4646	PINE PERMITS	9906169	50.00	50.00	90	
							TOTAL	200.00	200.00		
		000011702	JOBIN, PETER	09/06/02	I4646	1155 Elm Permits	9908377	75.00	75.00	90	
			JOBIN, PETER	09/05/12	I4646	1155 Elm Permits	9907383	75.00	75.00	90	
			JOBIN, PETER	09/05/01	I4646	1155 Elm Permits	9906888	75.00	75.00	90	
			JOBIN, PETER	09/04/03	I4646	1155 Elm Permits	9906177	75.00	75.00	90	
			JOBIN, PETER	09/03/02	I4646	1155 Elm Permits	9905343	75.00	75.00	90	
			JOBIN, PETER	09/02/02	I4646	1155 Elm Permits	9904319	75.00	75.00	90	
			JOBIN, PETER	09/01/06	I4646	1155 Elm Permits	9903681	75.00	75.00	90	
			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	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
							TOTAL	745.00	745.00		
		000011714	MEEHAN ARCHITECTS	09/04/03	B4646	PINE PERMITS	9906181	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/03/02	B4646	PINE PERMITS	9905347	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/02/02	B4646	PINE PERMITS	9904323	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	50.00	90	
			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	.07	90	
							TOTAL	440.00	350.07		
		000011749	HEISER, KATHRYN	09/06/02	54646	HARTNETT PERMITS	9908386	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/05/12	54646	HARTNETT PERMITS	9907392	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/05/01	54646	HARTNETT PERMITS	9906897	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/04/03	54646	HARTNETT PERMITS	9906189	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/03/02	54646	HARTNETT PERMITS	9905356	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/02/02	54646	HARTNETT PERMITS	9904332	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/01/06	54646	HARTNETT PERMITS	9903695	50.00	50.00	90	#1973
							TOTAL	350.00	350.00		
		000011756	KUJAWA, CHRIS	09/06/02	B4646	PINE PERMITS	9908389	50.00	50.00	90	#3837
			KUJAWA, CHRIS	09/05/12	B4646	PINE PERMITS	9907395	50.00	.76	90	#3837
							TOTAL	100.00	50.76		

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011763	KEARNEY, GARY	09/06/02	B4646	PINE PERMITS	9908392	50.00	50.00	90	#3838
							TOTAL	50.00	50.00		
		000011765	O'MEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	45.00	90	#1604
			O'MEARA, LISA	09/05/01	4A646	DOWNTOWN PERMITS	9906904	45.00	45.00	90	#1604
			O'MEARA, LISA	09/04/03	4A646	DOWNTOWN PERMITS	9906196	45.00	45.00	90	#1604
			O'MEARA, LISA	09/03/02	4A646	DOWNTOWN PERMITS	9905363	45.00	45.00	90	#1604
			O'MEARA, LISA	09/02/02	4A646	DOWNTOWN PERMITS	9904339	45.00	45.00	90	#1604
			O'MEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	45.00	90	#1604
							TOTAL	270.00	270.00		
		000011844	DOGGETT, JOHN	09/06/02	5D646	Parking Yellow ZonePermit	9908409	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000011847	D&D CABINETS	09/06/02	4A646	DOWNTOWN PERMITS	9908410	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000011865	DUPUIS, JUDY	09/03/02	B4646	PINE PERMITS	9905386	50.00	.48	90	
							TOTAL	50.00	.48		
		000011938	BEAUDET, JACKIE	09/06/02	4A646	DOWNTOWN PERMITS	9908415	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/05/12	4A646	DOWNTOWN PERMITS	9907422	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/05/01	4A646	DOWNTOWN PERMITS	9906929	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/03/02	4A646	DOWNTOWN PERMITS	9905392	45.00	.38	90	#1499
							TOTAL	180.00	135.38		
		000011942	BROUILLARD, ADAM	09/06/02	I4646	1155 Elm Permits	9908416	75.00	75.00	90	#4025
			BROUILLARD, ADAM	09/05/12	I4646	1155 Elm Permits	9907423	75.00	75.00	90	#4025
							TOTAL	150.00	150.00		
		000011944	FORTUNE, EMILY	09/06/02	B4646	PINE PERMITS	9908418	50.00	50.00	90	#3815
			FORTUNE, EMILY	09/05/12	B4646	PINE PERMITS	9907425	50.00	.75	90	#3815
							TOTAL	100.00	50.75		
		000011945	PHILLIP, MIKE	09/06/02	I4646	1155 Elm Permits	9908419	75.00	75.00	90	
			PHILLIP, MIKE	09/05/12	I4646	1155 Elm Permits	9907426	75.00	75.00	90	
			PHILLIP, MIKE	09/05/01	I4646	1155 Elm Permits	9906933	75.00	75.00	90	
							TOTAL	225.00	225.00		

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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	000011950	FLORES, LEAH	09/05/12	54646	HARTNETT PERMITS	9907427	50.00	50.00	90	#1988
			FLORES, LEAH	09/05/01	54646	HARTNETT PERMITS	9906934	50.00	50.00	90	#1988
							TOTAL	100.00	100.00		
		000011965	MADAGLIA, JOANNE	09/06/02	4A646	DOWNTOWN PERMITS	9908420	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/12	4A646	DOWNTOWN PERMITS	9907428	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/01	4A646	DOWNTOWN PERMITS	9906935	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/04/03	4A646	DOWNTOWN PERMITS	9906228	45.00	45.00	90	#1621
							TOTAL	180.00	180.00		
		000011966	TOLI, NANCY	09/06/02	4A646	DOWNTOWN PERMITS	9908421	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/12	4A646	DOWNTOWN PERMITS	9907429	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/01	4A646	DOWNTOWN PERMITS	9906936	45.00	45.00	90	#1601
			TOLI, NANCY	09/04/03	4A646	DOWNTOWN PERMITS	9906229	45.00	45.00	90	#1601
							TOTAL	180.00	180.00		
		000012050	SWANSON, BRITTNEY	09/06/02	54646	HARTNETT PERMITS	9908425	50.00	50.00	90	
			SWANSON, BRITTNEY	09/05/12	54646	HARTNETT PERMITS	9907434	50.00	50.00	90	
			SWANSON, BRITTNEY	09/05/01	54646	HARTNETT PERMITS	9906942	50.00	50.00	90	
							TOTAL	150.00	150.00		
		000012057	STOCKIN, ADAM	09/06/02	B4646	PINE PERMITS	9908426	50.00	50.00	90	
			STOCKIN, ADAM	09/05/12	B4646	PINE PERMITS	9907435	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012063	JACKSON, VECENA	09/03/10	54110	Parking - Reg Salary	9905538	103.49	103.49	90	
			JACKSON, VECENA	09/03/10	54651	Parking Daily Revenue	9905538	190.00	10.00	90	
			JACKSON, VECENA	09/03/10	54682	Prking Construction Reimb	9905538	994.20	339.20	90	
							TOTAL	1,287.69	452.69		
		000012078	RIOUX, RAYMOND	09/06/02	54646	HARTNETT PERMITS	9908429	50.00	50.00	90	#2041
			RIOUX, RAYMOND	09/05/12	54646	HARTNETT PERMITS	9907438	50.00	50.00	90	#2041
			RIOUX, RAYMOND	09/05/01	54646	HARTNETT PERMITS	9906946	50.00	50.00	90	#2041
							TOTAL	150.00	150.00		
		000012080	GEMINI CONSTRUCTION	09/06/02	54646	HARTNETT PERMITS	9908430	150.00	150.00	90	#2044 #2045 #2046
							TOTAL	150.00	150.00		
		000012089	PETERS, MASON	09/06/02	A4646	PEARL PERMITS	9908433	50.00	50.00	90	#3246

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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
							TOTAL	50.00	50.00		
52	0809	000012109	ST LAURENT, KATHRYN	09/06/02	4A646	DOWNTOWN PERMITS	9908438	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000012110	DOHERTY, DIANE	09/06/02	4A646	DOWNTOWN PERMITS	9908439	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000012274	BGG ADVERTISING	09/06/05	54682	Prking Construction Reimb	9908529	500.00	7.50	90	Sponsor Mural Project
							TOTAL	500.00	7.50		
		000012275	CENTRIX BANK	09/06/05	54682	Prking Construction Reimb	9908530	500.00	7.50	90	Sponsorship -Mural Projec
							TOTAL	500.00	7.50		
		000012392	MCCARTHY, DANIEL	09/06/29	54646	HARTNETT PERMITS	9909107	50.00	50.00	90	July 2009
			MCCARTHY, DANIEL	09/06/29	54646	HARTNETT PERMITS	9909107	75.00	75.00	90	June $25; July $50
							TOTAL	125.00	125.00		
		000012440	AMOSKEAG SHEET METAL/MECH	09/06/30	54652	METER HOODS	9909108	20.00	20.00	90	Bal due on #1320
							TOTAL	20.00	20.00		
							CUSTOMER TYPE TOTAL	21,013.69	16,858.75		
							FUND TOTAL	21,013.69	16,858.75		
							FINAL TOTALS TOTAL	1,278,213.10	939,969.39		

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101	000002561	MANCHESTER AIRPORT	09/10/14	10929	FINANCE OVERHEAD	JULY - SEP 2009	9912499	220.34	220.34	C
	0101		MANCHESTER AIRPORT	09/10/14	10929	FINANCE BENEFITS	JULY - SPE 2009	9912499	635.23	635.23	
	0101		MANCHESTER AIRPORT	09/10/14	10929	FINANCE LABOR	JULY - SEP 2009	9912499	2,203.37	2,203.37	
	0101		MANCHESTER AIRPORT	09/10/14	10929	RISK OVERHEAD	JULY - SEP 2009	9912499	97.80	97.80	
	0101		MANCHESTER AIRPORT	09/10/14	10929	RISK BENEFITS	JULY - SEP 2009	9912499	281.96	281.96	
	0101		MANCHESTER AIRPORT	09/10/14	10929	RISK LABOR	JULY - SEP 2009	9912499	978.00	978.00	
	0101		MANCHESTER AIRPORT	09/10/14	10929	SOLICITIOR OVERHEAD	JULY - SEP 2009	9912499	31.99	31.99	
	0101		MANCHESTER AIRPORT	09/10/14	10929	SOLICITOR BENEFITS	JULY - SEP 2009	9912499	92.23	92.23	
	0101		MANCHESTER AIRPORT	09/10/14	10929	SOLICITOR LABOR	JULY - SEP 2009	9912499	319.91	319.91	
	0101		MANCHESTER AIRPORT	09/10/14	10532	US POSTAGE	IRS EXPRESS MAIL	9912499	19.80	19.80	
								TOTAL	4,880.63	4,880.63	
								CUSTOMER TYPE TOTAL	4,880.63	4,880.63	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	09/10/14	3A225	Regular Rate Retirement	Police Extra Detail	9912510	44.46	44.46	
	0101		MANCHESTER HIGHWAY DEPT	09/10/14	3A140	Regular Rate Officer's	Police Extra Detail	9912510	227.16	227.16	
	0101		MANCHESTER HIGHWAY DEPT	09/10/14	33871	Police - Cruiser Rental	Police - Extra Detail	9912510	90.00	90.00	
	0101		MANCHESTER HIGHWAY DEPT	09/10/14	33237	Extra Detail Admin Fee	Police Extra Detail	9912510	10.20	10.20	
								TOTAL	371.82	371.82	
	0101	000002557	MANCHESTER WATER WORKS	09/10/14	3A140	Regular Rate Officer's	Police Extra Detail	9912511	265.02	265.02	
	0101		MANCHESTER WATER WORKS	09/10/14	33237	Extra Detail Admin Fee	Police Extra Detail	9912511	11.90	11.90	
	0101		MANCHESTER WATER WORKS	09/10/14	3A225	Regular Rate Retirement	Police Extra Detail	9912511	51.87	51.87	
	0101		MANCHESTER WATER WORKS	09/10/07	33237	Extra Detail Admin Fee	Police Extra Detail	9912025	27.20	27.20	
	0101		MANCHESTER WATER WORKS	09/10/07	3A225	Regular Rate Retirement	Police Extra Detail	9912025	118.56	118.56	
	0101		MANCHESTER WATER WORKS	09/10/07	3A140	Regular Rate Officer's	Police Extra Detail	9912025	605.76	605.76	
	0101		MANCHESTER WATER WORKS	09/09/30	33237	Extra Detail Admin Fee	Police Extra Detail	9911862	37.40	37.40	
	0101		MANCHESTER WATER WORKS	09/09/30	33931	Extra Detail Reserve Acct	Police Extra Detail	9911862	51.87	51.87	
	0101		MANCHESTER WATER WORKS	09/09/30	3A140	Regular Rate Officer's	Police Extra Detail	9911862	832.92	832.92	
	0101		MANCHESTER WATER WORKS	09/09/30	3A225	Regular Rate Retirement	Police Extra Detail	9911862	111.15	111.15	
								TOTAL	2,113.65	2,113.65	
								CUSTOMER TYPE TOTAL	2,485.47	2,485.47	
50	0101	000000029	MANCHESTER CITY SOLICITOR	09/09/23	50906	Insurance Reimbursement	Riverwalk Lens Cover	9911820	330.00	330.00	
	0101		MANCHESTER CITY SOLICITOR	09/09/14	50906	Insurance Reimbursement	Street Lighting	9911522	4,640.30	4,640.30	
	0101		MANCHESTER CITY SOLICITOR	09/09/04	50906	Insurance Reimbursement	Chestnut St Light/Pole	9911371	4,882.83	4,882.83	
								TOTAL	9,853.13	9,853.13	
	0101	000002539	MANCHESTER HIGHWAY DEPT	09/09/30	50361	Equipment WF0184444		9911916	23.77	23.77	
	0101		MANCHESTER HIGHWAY DEPT	09/09/30	50917	Misc. Revenue WF0184444		9911916	1,545.34	1,545.34	

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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
50	0101	000002539	MANCHESTER HIGHWAY DEPT	09/09/30	5B110	Labor	WF0184444		9911916	4,346.86	4,346.86	C
	0101		MANCHESTER HIGHWAY DEPT	09/09/25	5E130	Labor			9911821	1,081.00	1,081.00	
									TOTAL	6,996.97	6,996.97	
	0101	000002541	MANCHESTER PARKS & RECREATION	09/10/13	5H682	50 Recy Asph w/e 10/10/09		31.05 tons @ $2.50	9912456	77.63	77.63	
	0101		MANCHESTER PARKS & RECREATION	09/10/13	50918	50 Recy Asph Ovhd we10/10		31.05 tons @ $.25	9912456	7.76	7.76	
	0101		MANCHESTER PARKS & RECREATION	09/10/05	50615	Unleaded Fuel Usage		August 2009	9911989	678.89	678.89	
	0101		MANCHESTER PARKS & RECREATION	09/09/28	50918	50 Recy Asph Ovhd we 9/26		115.84 tons @ $.25	9911822	28.96	28.96	
	0101		MANCHESTER PARKS & RECREATION	09/09/28	5H682	50 Recy Asph w/e 9/26/09		115.84 tons @ $2.50	9911822	289.60	289.60	
									TOTAL	1,082.84	1,082.84	
	0101	000002545	MANCHESTER FACILITIES DIVISION	09/10/30	50912	Fuel Usage			9912874	10.17	10.17	
	0101		MANCHESTER FACILITIES DIVISION	09/10/08	5H682	Materials	206895-125	1/2" Wearing Course	9912454	447.19	447.19	
	0101		MANCHESTER FACILITIES DIVISION	09/10/08	5H682	Materials	206886-125	3/8" Wearing Course	9912454	557.74	557.74	
	0101		MANCHESTER FACILITIES DIVISION	09/10/08	5H682	Recy Asph	206895-125		9912454	21.10	21.10	
									TOTAL	1,036.20	1,036.20	
	0101	000002557	MANCHESTER WATER WORKS	09/10/08	5G130	45 Utility Insp OT-6hrs		W/E 10/3/09	9912457	242.22	242.22	
									TOTAL	242.22	242.22	
	0101	000002573	MANCHESTER EPD	09/10/30	50361	O&M Reimbursement		October 2009	9912879	208.93	208.93	
	0101		MANCHESTER EPD	09/09/30	50361	O&M Reimbursement		September 2009	9911915	310.98	310.98	
									TOTAL	519.91	519.91	
	0101	000011485	MANCHESTER PARKING DIVISION	09/10/30	50912	Fuel Usage			9912875	336.06	336.06	
	0101		MANCHESTER PARKING DIVISION	09/10/30	50912	Fuel Usage			9912875	39.39	39.39	
	0101		MANCHESTER PARKING DIVISION	09/10/30	50912	Fuel Usage			9912875	140.45	140.45	
	0101		MANCHESTER PARKING DIVISION	09/10/30	50912	Fuel Usage			9912875	122.26	122.26	
	0101		MANCHESTER PARKING DIVISION	09/10/29	50361	Labor			9912875	156.78	156.78	
	0101		MANCHESTER PARKING DIVISION	09/10/29	50361	Parts			9912875	791.70	791.70	
	0101		MANCHESTER PARKING DIVISION	09/10/05	50912	Fuel Usage-148.66 gal UL		August 2009	9911988	295.79	295.79	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Parts			9911917	10.70	10.70	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50912	Fuel Usage			9911917	216.95	216.95	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50912	Fuel Usage			9911917	160.76	160.76	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50912	Fuel Usage			9911917	148.15	148.15	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50912	Engine Oil			9911917	17.60	17.60	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50912	Engine Oil			9911917	12.57	12.57	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Parts			9911917	3.15	3.15	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Labor			9911917	18.88	18.88	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Parts			9911917	252.37	252.37	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Labor			9911917	216.32	216.32	
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Labor			9911917	37.76	37.76	

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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
50	0101	000011485	MANCHESTER PARKING DIVISION	09/09/30	50361	Parts		9911917	15.79	15.79	C
	0101		MANCHESTER PARKING DIVISION	09/09/30	50361	Labor		9911917	26.13	26.13	
								TOTAL	3,019.56	3,019.56	
								CUSTOMER TYPE TOTAL	22,750.83	22,750.83	
51	0101	000002521	MANCHESTER POLICE DEPT	09/10/16	5H682	Materials-MPD Signs		9912565	32.64	32.64	
								TOTAL	32.64	32.64	
	0101	000002539	MANCHESTER HIGHWAY DEPT	09/10/23	5H682	Signs WF0191600		9912781	128.84	128.84	
	0101		MANCHESTER HIGHWAY DEPT	09/10/23	5H682	Signs WF0164743		9912781	36.10	36.10	
	0101		MANCHESTER HIGHWAY DEPT	09/09/30	5L130	Labor		9911921	185.45	185.45	
								TOTAL	350.39	350.39	
	0101	000010728	MANCHESTER PARKS & REC	09/10/19	5H682	Materials-Signs	PO# 2-1001573	9912578	120.00	120.00	
								TOTAL	120.00	120.00	
								CUSTOMER TYPE TOTAL	503.03	503.03	
								AGING TOTAL	30,619.96	30,619.96	
07		000011485	MANCHESTER PARKING DIVISION	09/08/31	10141	Finance Charge	10141		85.50	85.50	30
								TOTAL	85.50	85.50	
								CUSTOMER TYPE TOTAL	85.50	85.50	
								AGING TOTAL	85.50	85.50	
07		000011485	MANCHESTER PARKING DIVISION	09/07/31	10141	Finance Charge	10141		85.50	85.50	60
								TOTAL	85.50	85.50	
								CUSTOMER TYPE TOTAL	85.50	85.50	
								AGING TOTAL	85.50	85.50	

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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
33	0101	000002568	MANCHESTER RISK MANAGEMENT	09/06/30	33441	traffic counter repairs	All Traffic Solutions	9909079	715.00	715.00	90
								TOTAL	715.00	715.00	
								CUSTOMER TYPE TOTAL	715.00	715.00	
50	0101	000000029	MANCHESTER CITY SOLICITOR	09/06/30	50906	Insurance Reimbursement	Lowell and Kosciuszko St	9909111	3,595.00	2,564.32	
								TOTAL	3,595.00	2,564.32	
								CUSTOMER TYPE TOTAL	3,595.00	2,564.32	
								AGING TOTAL	4,310.00	3,279.32	
								FINAL TOTALS TOTAL	35,100.96	34,070.28	

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

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/20	10296	Reimbursement	for invoices paid	9912617	862.50	862.50	C
								TOTAL	862.50	862.50	
								CUSTOMER TYPE TOTAL	862.50	862.50	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/15	21998	School-City Services	FY10 July-October	9912547	1,333,135.18	1,333,135.18	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/15	21998	School-City Services	FY10 Facility Maintenance	9912547	199,603.28	199,603.28	
								TOTAL	1,532,738.46	1,532,738.46	
								CUSTOMER TYPE TOTAL	1,532,738.46	1,532,738.46	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/20	30237	Extra Detail	Admin. Fee 10/8/09	9912671	6.80	6.80	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/20	30140	Fire Watch 10/8/09	Parkside -No alarm system	9912671	132.76	132.76	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/20	3F224	Fire State Retirement	D. Mills, 10/8/09	9912671	32.76	32.76	
								TOTAL	172.32	172.32	
								CUSTOMER TYPE TOTAL	172.32	172.32	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/28	3E225	School Rate Retirement	Police Extra Detail	9912810	88.92	88.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/28	3E140	School Rate Officer's	Police Extra Detail	9912810	454.32	454.32	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/21	3E140	School Rate Officer's	Police Extra Detail	9912626	1,135.80	1,135.80	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/21	3E225	School Rate Retirement	Police Extra Detail	9912626	222.30	222.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/14	33931	Extra Detail Reserve Acct	Police Extra Detail	9912502	39.81	39.81	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/14	3E225	School Rate Retirement	Police Extra Detail	9912502	66.69	66.69	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/14	3E140	School Rate Officer's	Police Extra Detail	9912502	96.00	96.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/14	3E140	School Rate Officer's	Police Extra Detail	9912502	340.74	340.74	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/07	3E225	School Rate Retirement	Police Extra Detail	9912014	88.92	88.92	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/07	3E140	School Rate Officer's	Police Extra Detail	9912014	454.32	454.32	
								TOTAL	2,987.82	2,987.82	
								CUSTOMER TYPE TOTAL	2,987.82	2,987.82	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41230	Summer School Benefits		9912569	1,203.01	1,203.01	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41998	Jul-Sept09 Salaries	School Health	9912569	145,635.80	145,635.80	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41998	Jul-Sept09 Benefits	School Health	9912569	80,759.07	80,759.07	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41998	Jul-Sept09 Operating	School Health	9912569	4,717.37	4,717.37	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41998	Jul-Sept09 Salary Admin	School Health	9912569	4,785.63	4,785.63	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41998	Jul-Sept09 Benefits	School Health	9912569	2,032.22	2,032.22	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	41110	Summer School Salaries		9912569	4,671.94	4,671.94	

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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
								TOTAL	243,805.04	243,805.04	
								CUSTOMER TYPE TOTAL	243,805.04	243,805.04	
51	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/29	5H682	Materials-New Signs		9912878	181.49	181.49	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/16	5N110	Labor-Signs		9912567	11.66	11.66	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/10/16	5H682	Materials-Signs		9912567	9.65	9.65	
								TOTAL	202.80	202.80	
								CUSTOMER TYPE TOTAL	202.80	202.80	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/28	65652	JFK Electric Reimbursemnt		9912799	10,195.82	10,195.82	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	09/09/30	65998	School Grounds 7/1-9/3009		9911961	21,814.59	21,814.59	
								TOTAL	32,010.41	32,010.41	
								CUSTOMER TYPE TOTAL	32,010.41	32,010.41	
								AGING TOTAL	1,812,779.35	1,812,779.35	
19	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/06/24	19350	equipment central/mst	access control server	9908933	91.66	91.66	90
								TOTAL	91.66	91.66	
								CUSTOMER TYPE TOTAL	91.66	91.66	
21	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	
								CUSTOMER TYPE TOTAL	87.50	87.50	
65	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006		9875613	7,040.78	38.41	
								TOTAL	7,040.78	38.41	
								CUSTOMER TYPE TOTAL	7,040.78	38.41	

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OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								AGING TOTAL	7,219.94	217.57	
								FINAL TOTALS TOTAL	1,819,999.29	1,812,996.92	

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

0-38

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Total Outstanding	Explanation
Parking	Patrick Gagne above submittted to City Solicitor 03/12/09	10407	9874285	2/15/06	$744.20	$744.20		3 year statute of limitations expired- will be submitted on 2nd Qtr FY10 write off list
Parking	Gail Brown above submittted to City Solicitor 11/2/09	10422	9874286	2/15/06	$719.04	$719.04		3 year statute of limitations expired- will be submitted on 2nd Qtr FY10 write off list
							$1,463.24	

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

04-10

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
NOV 02 2009
CITY CLERK'S OFFICE

November 2, 2009

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

Dear Honorable Committee Members,

As requested at the October 6, 2009 meeting, attached is a detailed summary of City collections. This report includes parking ticket accounts as well as non-parking (all other city departments). In March 2009, the City began using Municipal Services Bureau (MSB) for collections. To date the non-parking accounts sent to collections total $79,968.95 with MSB collecting $12,204.37. The parking division has sent $912,621.01 in parking tickets with MSB collecting $154,259.37.

Please feel free to contact me with any questions or comments

Respectfully submitted,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst

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

City of Manchester
All Parking and Non - Parking Collections Detail

All City Departments - Non Parking Tickets

	Amount Sent to Collections	# of Accounts in Collections	Average per Account	Amount Collected	# of Accounts Collected	Average per Account	Paid in Full	Commission	Amount Returned *	# of Returned Accounts
Nov-09	$ -	0	$ -	$ -	0	$ -	0	$ -	$ -	0
Oct-09	12,660.53	36	351.68	1,024.00	7	146.29	3	170.67	114.00	1
Sep-09	527.44	5	105.49	146.28	5	29.26	2	24.39	-	0
Aug-09	28,131.41	20	1,406.57	4,754.40	14	339.6	4	689.73	1,032.00	2
Jul-09	3,396.31	29	117.11	168.00	6	28	3	28	1,310.77	13
Jun-09	177.43	1	177.43	-	0	0	0	0	81.31	1
May-09	1,325.13	4	331.28	-	0	0	0	0	366.65	2
Apr-09	11,563.58	92	125.69	3,923.31	85	46.16	40	653.9	429.77	7
Mar-09	22,187.12	96	231.12	2,188.38	19	115.18	9	348.9	650.23	4
	$ 79,968.95	283	$ 282.58	$ 12,204.37	136	$ 89.74	61	$ 1,915.59	$ 3,984.73	30

Parking Tickets

	Amount Sent to Collections	# of Accounts in Collections	Average per Account	Amount Collected	# of Accounts Collected	Average per Account	Paid in Full	Commission	Amount Returned *	# of Returned Accounts
Nov-09	$ 26,947.00	767	$ 35.13	$ -	0	0	0	$ -	$ -	0
Oct-09	27,895.00	791	35.27	3,094.00	106	29.19	91	515.65	24.00	1
Sep-09	14,366.80	384	37.41	1,850.00	49	37.76	22	308.29	116.00	3
Aug-09	20,258.00	537	37.72	3,306.00	152	21.75	49	550.89	266.00	4
Jul-09	15,759.20	424	37.17	2,664.00	106	25.13	24	443.85	86.00	3
Jun-09	13,146.00	328	40.08	2,120.00	87	24.37	17	353.18	180.00	2
May-09	42,019.00	1214	34.61	7,158.00	429	16.69	187	1,192.88	558.00	16
Apr-09	27,879.50	431	64.69	5,189.00	166	31.26	53	864.69	852.00	13
Mar-09	724,350.51	17231	42.04	128,878.37	6472	19.91	2788	21,478.44	51,194.80	603
	$ 912,621.01	22,107	$ 41.28	$ 154,259.37	7,567	$ 20.39	3,126	$25,140.21	$ 53,162.80	643

* Accounts were returned to the City for bankruptcy, sent in error, etc.

James A. Burkush
Chief of Department

RECEIVED
OCT 27 2009
CITY CLERK'S OFFICE

City of Manchester
Fire Department

October 27, 2009

Alderman Peter Sullivan
Committee of Accounts, Enrollment & Revenue
Administration
Manchester, New Hampshire 03101

Re: Ambulance Service Agreement

Dear Alderman Sullivan:

Please see attached letter from Christopher Stawasz, Executive Director of Rockingham Regional Ambulance, Inc.

As the Fire Chief and overseer of the ambulance contract between Rockingham Ambulance and the City of Manchester, I bring before the Board of Mayor and Aldermen the request of Rockingham Ambulance, Inc. to increase patient charges.

Sincerely,

James A. Burkush
Chief of Department

100 Merrimack Street • Manchester, NH 03101 • Telephone (603) 669-2256 • Fax: (603) 669-7707
www.ManchesterNH.gov

ROCKINGHAM
REGIONAL AMBULANCE INC.

P.O. Box 906
Nashua, NH
03061-0906

1-800-754-5300
www.rockingham.org

October 8, 2009

Chief James Burkush
Manchester Fire Department
100 Merrimack Street
Manchester, NH 03101

Re: Ambulance Service Agreement

Dear Chief:

As stipulated as an allowable request in our agreement in Section L 9, we are requesting a change to the schedule of patient charges specified in our agreement.

I would appreciate an opportunity to discuss our request with you and move forward with this issue.

Thank you for your consideration of this request.

Very Truly Yours,

Christopher H. Stawasz
Executive Director

RECEIVED
OCT 14 2009
MANCHESTER FIRE DEPT

EMS ACCREDITED Since 2000

8-2

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.