AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 15, 2010
Aldermen Ouellette, DeVries, Long, Roy, O'Neil

6:00 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Ouellette calls the meeting to order.

2. The Clerk calls the roll.

3. Review of FY2009 Comprehensive Annual Financial Report (CAFR).
   (Note: Representatives from the Independent Auditor (McGladrey-Pullen) will be present to answer questions. A copy of the report has been sent under separate cover by the Finance Department.)
   Ladies and Gentlemen, what is your pleasure?

4. Travel Conference Summary submitted by Thomas Malafronte, Airport, for Air Services Data Planning Conference in Las Vegas, Nevada from January 24, 2010 to January 27, 2010.
   Ladies and Gentlemen, what is your pleasure?

5. Discussion relative to the billing and collections process of the Parking Division.
   (Note: A representative from the Parking Division will be in attendance.)
   Ladies and Gentlemen, what is your pleasure?

6. FY 2010 Budget Forecast to be submitted by William Sanders, Finance Officer.
   Ladies and Gentlemen, what is your pleasure?

7. Communication from William Sanders, Finance Officer, submitting the City's Monthly Financial Report (unaudited) for eight months ended February 28, 2010.
Ladies and Gentlemen, what is your pleasure?

8. Communication from Lisa Sorenson, Financial Analyst, submitting a summary of the over 90 days open invoice report, department legend and the detailed open invoice report over 90 days.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEM
A motion is in order to remove this item from the table.

9. 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.

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

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Manchester·Boston
REGIONAL AIRPORT

City of Manchester, Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Thomas J. Malafronte
Purpose of Travel: Attend Air Service Data Planning Conference
Conference Dates: January 24-27, 2010
Location: Las Vegas, Nevada

Summary of meeting or conference agenda

The conference was designed to introduce new data elements that can be used by airports to build effective air service presentations. In addition, there were a number of break-out sessions which afforded airports with the opportunity to meet and discuss air service development with airlines, consultants and peers.

Information learned

The primary lesson learned was how to effectively deliver our message i.e., presentation, to airline route development personnel tasked with overseeing as many as two hundred cities.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

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March 9, 2010

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment & Revenue Administration
One City Hall Plaza
Manchester, NH 03101

Dear Alderman Ouellette,

Per the Committee's request, a representative from the Parking Division will be in attendance to familiarize the committee on the billing and collections process of the Parking department.

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

Respectfully submitted,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

Cc: Brandy Stanley

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

William E. Sanders
Finance Officer

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CITY OF MANCHESTER
Finance Department

March 8, 2010

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 eight months ended February 28, 2010.

Expenditures:

The average unobligated balance percentage for the eight month period should be 33.3% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems, Facilities 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. The Facilities budget traditionally has a higher spending rate due to the winter heating season. Elderly Services has fully encumbered utilities. Health care costs through February of $9,177,219 are about $1,640,000 over budget for the first eight months. The workers compensation (salary) budget is approximately 98% spent through February. Spending for workers' compensation (medical) is $280,000 over budget for the first eight months.

Overall, expenditures through February are tracking the budget with a composite city-wide unobligated balance of 33.33% compared to 31.70% a year ago.

Revenues:

Revenues for the first eight months of FY2010 are lower than the same period a year ago. The decline is primarily due to the elimination of $1.9 million in state revenue sharing. Declines in automobile registrations ($829,000) and interest income ($195,000) are substantially offset by higher building permits ($740,000). Revenues are generally on track with our final 2010 revenue estimates used in the DRA tax rate.

Sincerely,

William E. Sanders

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 EIGHT MONTHS ENDED
FEBRUARY 28, 2010

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2010
(UNAUDITED)
Budget Basis
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	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 50,041.68	$ 19,958.32	28.51
ASSESSORS	621,645.00	342,050.61	279,594.39	44.98
CITY CLERK	1,026,720.00	580,587.39	446,132.61	43.45
MEDO	288,672.00	176,148.32	112,523.68	38.98
CITY SOLICITOR	1,111,131.00	733,275.44	377,855.56	34.01
FINANCE	927,911.00	545,752.09	382,158.91	41.18
INFORMATION SYSTEMS	1,475,232.00	1,093,940.28	381,291.72	25.85
MAYOR	208,678.00	141,874.77	66,803.23	32.01
OFFICE OF YOUTH SERVICES	568,425.00	388,919.47	179,505.53	31.58
HUMAN RESOURCES	739,300.00	427,073.94	312,226.06	42.23
PLANNING & COMMUNITY DEVELOPMENT	1,815,821.00	1,154,506.78	661,314.22	36.42
FACILITIES DIVISION	6,031,052.08	4,280,443.72	1,750,608.36	29.03
TAX COLLECTOR	575,586.00	344,945.36	230,640.64	40.07
FIRE	18,524,852.00	12,347,817.05	6,177,034.95	33.34
POLICE	18,964,559.00	12,714,810.16	6,249,748.84	32.95
HEALTH	2,629,640.62	1,549,412.74	1,080,227.88	41.08
HIGHWAY	19,217,551.00	12,870,650.13	6,346,900.87	33.03
WELFARE	1,115,068.00	699,904.10	415,163.90	37.23
PARKS & RECREATION	2,730,432.00	1,739,798.64	990,633.36	36.28
LIBRARY	2,076,760.00	1,367,572.27	709,187.73	34.15
ELDERLY SERVICES	251,695.00	178,524.23	73,170.77	29.07
TOTAL AGENCIES	80,970,730.70	53,728,049.17	27,242,681.53	33.65
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	265,993.14	434,006.86	62.00
WORKERS COMPENSATION - SALARY	350,000.00	342,361.46	7,638.54	2.18
WORKERS COMPENSATION - MEDICAL	1,300,000.00	1,146,234.45	153,765.55	11.83
HEALTH INSURANCE	11,300,098.00	9,177,219.37	2,122,878.63	18.79
DENTAL INSURANCE	875,908.00	532,652.07	343,255.93	39.19
DEATH BENEFIT	73,616.00	40,337.71	33,278.29	45.21
DISABILITY INSURANCE	69,143.00	43,757.03	25,385.97	36.72
CITY RETIREMENT	4,753,427.70	3,028,252.78	1,725,174.92	36.29
FIRE STATE PENSION	2,847,457.00	1,876,502.93	970,954.07	34.10
POLICE STATE PENSION	2,013,643.00	1,336,432.71	677,210.29	33.63
FICA	2,692,298.64	1,714,383.66	977,914.98	36.32
UNEMPLOYMENT	70,000.00	24,604.98	45,395.02	64.85
CGL INSURANCE	600,000.00	575,902.94	24,097.06	4.02
TOTAL RESTRICTED ITEMS	27,645,591.34	20,104,635.23	7,540,956.11	27.28
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	355,032.04	-	355,032.04	100.00
MCTV/MCAM	748,107.92	748,177.32	(69.40)	(.01)
CIVIC CONTRIBUTIONS	163,392.00	103,785.73	59,606.27	36.48
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	15,326.50	4,673.50	23.37
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	1,007,375.00	197,225.00	16.37
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	40,311.95	44,688.05	52.57
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	44,533.53	5,466.47	10.93
CONSERVATION COMMISSION	7,499.00	4,056.26	3,442.74	45.91
MATURING DEBT	8,960,000.00	4,892,123.30	4,067,876.70	45.40
INTEREST ON MATURING DEBT	5,400,000.00	2,739,339.21	2,660,660.79	49.27
TOTAL NON-DEPARTMENTAL ITEMS	17,962,036.96	10,563,434.20	7,398,602.76	41.19
TOTAL GENERAL FUND	$ 126,578,359.00	$ 84,396,118.60	$ 42,182,240.40	33.33

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2009
(UNAUDITED)
Budget Basis
MNTBUDNBN2

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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	$ 47,250.00	$ 15,750.00	25.00
ASSESSORS	638,593.00	363,268.94	275,324.06	43.11
BUILDING	1,183,665.00	753,114.65	430,550.35	36.37
CITY CLERK	1,066,523.00	631,285.60	435,237.40	40.81
MEDO	249,284.00	176,895.46	72,388.54	29.04
CITY SOLICITOR	1,049,719.00	736,296.06	313,422.94	29.86
FINANCE	938,093.00	545,235.87	392,857.13	41.88
INFORMATION SYSTEMS	1,416,073.00	1,063,669.84	352,403.16	24.89
MAYOR	203,678.00	136,722.26	66,955.74	32.87
OFFICE OF YOUTH SERVICES	585,158.00	370,552.52	214,605.48	36.67
HUMAN RESOURCES	647,450.00	446,428.58	201,021.42	31.05
PLANNING	695,867.00	328,781.86	367,085.14	52.75
FACILITIES DIVISION	5,934,056.00	4,251,257.44	1,682,798.56	28.36
TAX COLLECTOR	552,035.00	350,396.74	201,638.26	36.53
FIRE	18,472,242.00	12,381,779.44	6,090,462.56	32.97
POLICE	19,003,469.00	13,149,827.69	5,853,641.31	30.80
HEALTH	2,499,161.00	1,422,131.32	1,077,029.68	43.10
HIGHWAY	19,050,498.00	13,774,780.42	5,275,717.58	27.69
WELFARE	1,016,293.00	679,276.61	337,016.39	33.16
PARKS & RECREATION	2,695,465.00	1,844,619.09	850,845.91	31.57
LIBRARY	2,018,771.00	1,328,590.31	690,180.69	34.19
ELDERLY SERVICES	234,647.00	175,107.33	59,539.67	25.37
TOTAL AGENCIES	80,213,740.00	54,957,268.03	25,256,471.97	31.49
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	396,049.01	(295,049.01)	392.13
WORKERS COMPENSATION - MEDICAL	1,039,760.00	1,389,069.02	(349,309.02)	(33.60)
HEALTH INSURANCE	10,161,617.00	7,752,320.28	2,409,296.72	23.71
DENTAL INSURANCE	898,989.00	496,863.08	402,125.92	44.73
DEATH BENEFIT	68,911.00	50,526.59	18,384.41	26.68
DISABILITY INSURANCE	57,877.00	42,405.75	15,471.25	26.73
CITY RETIREMENT	2,405,216.00	1,649,318.04	755,897.96	31.43
FIRE STATE PENSION	2,621,138.00	1,739,231.01	881,906.99	33.65
POLICE STATE PENSION	1,785,218.00	1,195,478.90	589,739.10	33.03
FICA	2,654,943.00	1,691,573.28	963,369.72	36.29
UNEMPLOYMENT	20,000.00	25,706.06	(5,706.06)	(28.53)
CGL INSURANCE	551,397.00	436,212.99	115,184.01	20.89
TOTAL RESTRICTED ITEMS	22,596,066.00	16,864,754.01	5,731,311.99	25.36
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	173,240.07	(15,240.07)	(9.65)
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	13,509.50	6,490.50	32.45
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	502,844.48	170,527.76	25.32
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	37,578.96	87,421.04	69.94
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	22,071.50	27,928.50	55.86
CONSERVATION COMMISSION	7,499.00	2,618.01	4,880.99	65.09
MATURING DEBT	9,469,389.00	5,511,248.53	3,958,140.47	41.80
INTEREST ON MATURING DEBT	5,466,797.00	2,967,250.82	2,499,546.18	45.72
TOTAL NON-DEPARTMENTAL ITEMS	18,069,863.00	10,736,629.59	7,333,233.41	40.58
TOTAL GENERAL FUND	$ 120,879,669.00	$ 82,558,651.63	$ 38,321,017.37	31.70

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2010
(UNAUDITED)
Budget Basis
MNTREVAGEN

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	742,000.00	796,958.53	(54,958.53)	(7.41)
CITY CLERK	2,044,553.00	964,968.36	1,079,584.64	52.80
MEDO	70,000.00	150.00	69,850.00	99.79
CITY SOLICITOR	410,000.00	250,000.00	160,000.00	39.02
FINANCE	3,936,941.00	483,741.23	3,453,199.77	87.71
INFORMATION SYSTEMS	84,519.00	68,508.20	16,010.80	18.94
MAYOR	-	74.00	(74.00)	-
HUMAN RESOURCES	7,000.00	3,140.68	3,859.32	55.13
PLANNING BOARD	2,703,000.00	1,848,314.51	854,685.49	31.62
FACILITIES DIVISION	5,490,188.00	3,126,150.09	2,364,037.91	43.06
TAX COLLECTOR	14,426,800.00	8,843,083.68	5,583,716.32	38.70
FIRE	380,550.00	415,692.44	(35,142.44)	(9.23)
POLICE	1,040,077.00	424,190.56	615,886.44	59.22
HEALTH	2,261,894.00	892,847.75	1,369,046.25	60.53
HIGHWAY	3,474,160.00	2,509,340.75	964,819.25	27.77
WELFARE	45,000.00	19,279.67	25,720.33	57.16
CEMETERY, PARKS & RECREATION	866,485.00	178,039.64	688,445.36	79.45
TOTAL AGENCIES	$ 37,983,167.00	$ 20,824,480.09	$ 17,158,686.91	45.17

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2010
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	46,000.00	24,624.02	21,375.98	46.47
INTEREST AND PENALTIES	705,000.00	410,291.23	294,708.77	41.80
CABLE FRANCHISE FEES	1,419,542.00	750,754.93	668,787.07	47.11
TOTAL TAXES, INTEREST AND PENALTIES	2,170,542.00	1,185,670.18	984,871.82	45.37
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,160,000.00	8,667,148.75	5,492,851.25	38.79
LICENSES	420,966.00	95,947.38	325,018.62	77.21
PERMITS	2,770,000.00	1,925,405.34	844,594.66	30.49
TOTAL LICENSES AND PERMITS	17,350,966.00	10,688,501.47	6,662,464.53	38.40
INTERGOVERNMENTAL				
FEDERAL REVENUES	230,000.00	106,663.83	123,336.17	53.62
PAYMENTS IN LIEU OF TAXES	672,000.00	761,859.19	(89,859.19)	(13.37)
STATE REVENUES	2,387,387.00	1,590,602.51	796,784.49	33.37
TOTAL INTERGOVERNMENTAL	3,289,387.00	2,459,125.53	830,261.47	25.24
SALES AND SERVICES				
GENERAL REVENUES	115,995.00	84,364.83	31,630.17	27.27
PUBLIC SAFETY	142,950.00	83,126.57	59,823.43	41.85
HIGHWAY	505,700.00	329,878.56	175,821.44	34.77
SANITATION	25,000.00	8,514.60	16,485.40	65.94
HEALTH	12,000.00	8,389.00	3,611.00	30.09
CEMETERY, PARKS & RECREATION	206,385.00	105,765.29	100,619.71	48.75
ZONING BOARD	30,000.00	22,720.00	7,280.00	24.27
PARKING VIOLATIONS	11,000.00	5,750.00	5,250.00	47.73
COURT FINES	42,000.00	22,048.01	19,951.99	47.50
OTHER FINES	-	4,072.20	(4,072.20)	-
FEES	870,500.00	650,135.19	220,364.81	25.31
WITNESS FEES	95,000.00	52,452.03	42,547.97	44.79
TOTAL SALES AND SERVICES	2,056,530.00	1,377,216.28	679,313.72	33.03
OTHER REVENUE SOURCES				
INTEREST INCOME	655,000.00	455,701.60	199,298.40	30.43
FUND TRANSFERS	2,430,100.00	150.00	2,429,950.00	99.99
REIMBURSEMENTS	1,013,227.00	401,579.09	611,647.91	60.37
RENTALS & LEASES	804,100.00	27,813.75	776,286.25	96.54
SCHOOL CHARGEBACKS	8,204,815.00	4,211,015.03	3,993,799.97	48.68
MISCELLANEOUS	8,500.00	17,707.16	(9,207.16)	(108.32)
TOTAL OTHER REVENUE SOURCES	13,115,742.00	5,113,966.63	8,001,775.37	61.01
TOTAL	$ 37,983,167.00	$ 20,824,480.09	$ 17,158,686.91	45.17

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	44,265	46,000	1,735	3.92
INTEREST AND PENALTIES	889,598	705,000	(184,598)	(20.75)
CABLE FRANCHISE FEES	1,224,320	1,419,542	195,222	15.95
TOTAL TAXES, INTEREST AND PENALTIES	2,158,183	2,170,542	12,359	.57
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,767,538	14,160,000	(607,538)	(4.11)
LICENSES	489,908	420,966	(68,942)	(14.07)
PERMITS	1,892,783	2,770,000	877,217	46.35
TOTAL LICENSES AND PERMITS	17,150,229	17,350,966	200,737	1.17
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,055	230,000	(12,055)	(4.98)
PAYMENTS IN LIEU OF TAXES	907,856	672,000	(235,856)	(25.98)
STATE REVENUES	4,426,624	2,387,387	(2,039,237)	(46.07)
TOTAL INTERGOVERNMENTAL	5,576,535	3,289,387	(2,287,148)	(41.01)
SALES AND SERVICES				
GENERAL REVENUES	233,128	115,995	(117,133)	(50.24)
PUBLIC SAFETY	142,601	142,950	349	.24
HIGHWAY	585,467	505,700	(79,767)	(13.62)
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	870,500	15,567	1.82
WITNESS FEES	158,813	95,000	(63,813)	(40.18)
TOTAL SALES AND SERVICES	2,307,448	2,056,530	(250,918)	(10.87)
OTHER REVENUE SOURCES				
INTEREST INCOME	885,461	655,000	(230,461)	(26.03)
FUND TRANSFERS	2,110,741	2,430,100	319,359	15.13
REIMBURSEMENTS	910,563	1,013,227	102,664	11.27
RENTALS & LEASES	798,938	804,100	5,162	.65
SCHOOL CHARGEBACKS	7,888,194	8,204,815	316,621	4.01
MISCELLANEOUS	93,936	8,500	(85,436)	(90.95)
TOTAL OTHER REVENUE SOURCES	12,687,833	13,115,742	427,908	3.37
TOTAL	$ 39,880,228	$ 37,983,167	$ (1,897,061)	(4.76)

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2010 and 2009
(UNAUDITED)
Budget Basis
MNTREVCOM2

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	8 MONTHS ACTUAL FY 2009	8 MONTHS ACTUAL FY 2010	DIFFERENCE ACTUAL 09 VS ACTUAL 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	42,921	24,624	(18,296)	(42.63)
INTEREST AND PENALTIES	336,458	410,291	73,833	21.94
CABLE FRANCHISE FEES	728,200	750,754	22,554	3.10
TOTAL TAXES, INTEREST AND PENALTIES	1,107,579	1,185,670	78,090	7.05
LICENSES AND PERMITS				
AUTO REGISTRATIONS	9,496,342	8,667,148	(829,193)	(8.73)
LICENSES	102,057	95,947	(6,109)	(5.99)
PERMITS	1,184,779	1,925,405	740,626	62.51
TOTAL LICENSES AND PERMITS	10,783,178	10,688,501	(94,676)	(.88)
INTERGOVERNMENTAL				
FEDERAL REVENUES	155,497	106,663	(48,833)	(31.40)
PAYMENTS IN LIEU OF TAXES	675,699	761,859	86,160	12.75
STATE REVENUES	3,556,324	1,590,602	(1,965,721)	(55.27)
TOTAL INTERGOVERNMENTAL	4,387,520	2,459,125	(1,928,394)	(43.95)
SALES AND SERVICES				
GENERAL REVENUES	49,179	84,364	35,185	71.55
PUBLIC SAFETY	92,581	83,126	(9,454)	(10.21)
HIGHWAY	383,308	329,878	(53,429)	(13.94)
SANITATION	17,315	8,514	(8,800)	(50.83)
HEALTH	10,117	8,389	(1,728)	(17.08)
CEMETERY, PARKS & RECREATION	127,249	105,765	(21,483)	(16.88)
ZONING BOARD	25,653	22,720	(2,933)	(11.43)
PARKING VIOLATIONS	11,680	5,750	(5,930)	(50.77)
COURT FINES	27,810	22,048	(5,761)	(20.72)
OTHER FINES	1,209	4,072	2,863	236.82
FEES	611,613	650,135	38,522	6.30
WITNESS FEES	90,787	52,452	(38,334)	(42.23)
TOTAL SALES AND SERVICES	1,448,501	1,377,216	(71,284)	(4.92)
OTHER REVENUE SOURCES				
INTEREST INCOME	650,851	455,701	(195,149)	(29.98)
FUND TRANSFERS	-	150	150	-
REIMBURSEMENTS	311,586	401,579	89,993	28.88
RENTALS & LEASES	27,466	27,813	347	1.27
SCHOOL CHARGEBACKS	4,160,295	4,211,015	50,720	1.22
MISCELLANEOUS	70,035	17,707	(52,327)	(74.72)
TOTAL OTHER REVENUE SOURCES	5,220,233	5,113,966	(106,266)	(2.04)
TOTAL	$ 22,947,011	$ 20,824,480	$ (2,122,531)	(9.25)

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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the eight months ended February 28, 2010

(unaudited)

Object Code Description	2010 Revised Budget *	July 2009 - February 2010 Activity	2010 Balance
Charges for Services Total	1,173,892	879,485	294,407
Licenses & Permits Total	2,266,549	1,495,704	770,845
Interest Total	4,000	2,575	1,425
Other Revenue Total	1,442,499	628,774	813,725
Transfer in Total	35,000	35,000	-
Grand Total	4,921,940	3,041,538	1,880,402
Salaries & Wages Total	720,083	453,699	266,384
Employee Benefits Total	434,320	247,570	186,750
Purchased Professional Services Total	13,000	7,932	5,068
Purchased Property Services Total	761,650	375,677	385,973
Other Purchased Services Total	85,400	42,781	42,619
Supplies & Materials Total	120,500	103,524	16,976
Miscellaneous Total	439,000	128,948	310,052
Non-Departmental Total	787,987	561,037	226,950
Miscellaneous-Dividend Total	1,860,000	-	1,860,000
Grand Total	5,221,940	1,921,167	3,300,773
Excess (deficit) of revenues over expenditures	(300,000)	1,120,371	(1,420,371)

* - Revised Budget includes $335 K of CIP appropriations
$35 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
MAR 09 2010
CITY CLERK'S OFFICE

March 9, 2010

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment & Revenue Administration
One City Hall Plaza
Manchester, NH 03101

Dear Alderman Ouellette,

Enclosed for your review is a summary of the over 90 days open invoice report. Also included is a department legend and the detailed open invoice report over 90 days.

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

Accounts Receivable Over 90 Days
Summary
As of March 9, 2010

	Dept Code		
Airport	25	$	209,479.65
EPD	27	$	11,702.91
Parking Department	52	$	19,777.14
Total Enterprise Funds		$	240,959.70
CIP/Planning	20	$	900.10
Fire Department	30	$	16,107.84
Health Department	41	$	903.91
Highway	50	$	100,685.71
Human Resources	19	$	3,598.25
Parks & Recreation	65	$	2,189.00
Planning & Community Development	CE	$	35,947.57
Police Department	33,34,35,36	$	53,163.35
Building Maintenance Division	21	$	18,549.50
Total General Fund		$	232,045.23
Total Receievables Over 90 Days		$	473,004.93

General Fund receivables over $10,000 by customer

Jason Ganem	CE	$	15,160.00
Fraser Insurance	21	$	17,862.00
Fairpoint Communications	34	$	24,612.37
Adams Petroleum	34	$	16,233.07
Corcoran Environmental	50	$	81,250.00
		$	155,117.44

Department 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	Building Maintenance Division		
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, 51	Highway Department		
52	Parking Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (East/West)		
82	Elderly Services		
CE	Planning & Community Development		

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	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	09/08/07	CE100	183 BLAINE ST	9910518	125.00	125.00	90	CASE NBR 07 00001673
			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	1,060.00	1,060.00		
		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		
		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

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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	890.00	890.00		
CE	0101	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	82.72	90	CASE NBR 07 00002019
							TOTAL	895.00	767.72		
		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
							TOTAL	9,050.00	9,050.00		
		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

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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
CE	0101	000012521	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		
		000012631	ST PIERRE, DELIA E	09/04/15	CE100	218 OVERLAND ST	9909878	25.00	25.00	90	CASE NBR 09 00000571
			ST PIERRE, DELIA E	09/04/15	CE100	218 OVERLAND ST	9909878	70.00	70.00	90	CASE NBR 09 00000571
							TOTAL	95.00	95.00		
		000012671	RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	35.00	35.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	50.00	50.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	105.00	105.00	90	CASE NBR 08 00001215
							TOTAL	240.00	240.00		
		000012673	MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	25.00	25.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	25.00	25.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	35.00	35.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	70.00	70.00	90	CASE NBR 08 00000852
							TOTAL	155.00	155.00		
		000012684	AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	2.50	2.50	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	25.00	25.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	25.00	25.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	45.00	45.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	50.00	50.00	90	CASE NBR 08 00000346

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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
CE	0101	000012684	AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	55.00	55.00	90	CASE NBR 08 00000346
							TOTAL	202.50	202.50		
		000012744	GOBIS, RICHARD J JR	09/08/05	CE100	80 DOVER ST	9910495	25.00	25.00	90	CASE NBR 09 00000599
			GOBIS, RICHARD J JR	09/08/05	CE100	80 DOVER ST	9910495	105.00	105.00	90	CASE NBR 09 00000599
							TOTAL	130.00	130.00		
		000012748	GRAFFMAM, SUSAN	09/02/11	CE100	73-75 W MITCHELL ST	9910498	25.00	25.00	90	CASE NBR 08 00002356
			GRAFFMAM, SUSAN	09/02/11	CE100	73-75 W MITCHELL ST	9910498	70.00	70.00	90	CASE NBR 08 00002356
							TOTAL	95.00	95.00		
		000012749	HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	25.00	25.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	45.00	45.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	55.00	55.00	90	CASE NBR 08 00000234
							TOTAL	125.00	125.00		
		000012758	HAYDU, MATTHEW L	09/08/07	CE100	48 LAFAYETTE ST	9910512	25.00	25.00	90	CASE NBR 08 00002375
			HAYDU, MATTHEW L	09/08/07	CE100	48 LAFAYETTE ST	9910512	70.00	70.00	90	CASE NBR 08 00002375
							TOTAL	95.00	95.00		
		000012766	MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	35.00	35.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	45.00	45.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	55.00	55.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	70.00	70.00	90	CASE NBR 08 00001492
							TOTAL	255.00	255.00		
		000012810	WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	25.00	25.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	55.00	55.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	65.00	65.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	70.00	70.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	75.00	75.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	85.00	85.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	150.00	150.00	90	CASE NBR 08 00001009
							TOTAL	525.00	525.00		
		000012840	ALWAYS MAD RIVER REALTY, LLC	09/08/21	CE100	306 MANCHESTER ST	9910869	25.00	25.00	90	CASE NBR 09 00001924
			ALWAYS MAD RIVER REALTY, LLC	09/08/21	CE100	306 MANCHESTER ST	9910869	105.00	105.00	90	CASE NBR 09 00001924

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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	130.00	130.00		
CE	0101	000012854	RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	25.00	25.00	90	CASE NBR 09 00000357
			RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	50.00	50.00	90	CASE NBR 09 00000357
			RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	140.00	140.00	90	CASE NBR 09 00000357
							TOTAL	215.00	215.00		
		000012855	RICE, ANDREW	09/08/25	CE100	260 CENTRAL ST	9910866	25.00	25.00	90	CASE NBR 09 00000591
			RICE, ANDREW	09/08/25	CE100	260 CENTRAL ST	9910866	105.00	105.00	90	CASE NBR 09 00000591
							TOTAL	130.00	130.00		
		000012858	WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	25.00	25.00	90	CASE NBR 09 00000634
			WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	70.00	70.00	90	CASE NBR 09 00000634
							TOTAL	95.00	95.00		
		000012874	DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	25.00	25.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	50.00	50.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	175.00	175.00	90	CASE NBR 09 00000960
							TOTAL	250.00	250.00		
		000012884	CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	25.00	25.00	90	CASE NBR 09 00000582
			CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	50.00	50.00	90	CASE NBR 09 00000582
			CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	105.00	105.00	90	CASE NBR 09 00000582
							TOTAL	180.00	180.00		
		000012916	BOYER, MAURICE	09/09/04	CE100	36 ESSEX ST	9911365	25.00	25.00	90	CASE NBR 09 00001214
							TOTAL	25.00	25.00		
		000012924	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	25.00	25.00	90	CASE NBR 09 00001107
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	50.00	50.00	90	CASE NBR 09 00001107
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	840.00	840.00	90	CASE NBR 09 00001107
							TOTAL	915.00	915.00		
		000012925	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	150 W CLARKE ST	9911380	25.00	25.00	90	CASE NBR 09 00001105
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	150 W CLARKE ST	9911380	840.00	840.00	90	CASE NBR 09 00001105
							TOTAL	865.00	865.00		
		000012926	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	25.00	25.00	90	CASE NBR 09 00001106
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	50.00	50.00	90	CASE NBR 09 00001106

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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
CE	0101	000012926	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	840.00	840.00	90	CASE NBR 09 00001106
							TOTAL	915.00	915.00		
		000012958	JOHN FLANNERY	07/11/21	CE100	502 SPRUCE ST	9911497	150.00	1.64	90	CASE NBR 07 00000550
							TOTAL	150.00	1.64		
		000012961	BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	25.00	25.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	25.00	25.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	35.00	35.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	45.00	45.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	140.00	140.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	200.00	200.00	90	CASE NBR 08 00000503
							TOTAL	470.00	470.00		
		000012972	WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	25.00	25.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	25.00	25.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	35.00	35.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	140.00	140.00	90	CASE NBR 08 00002032
							TOTAL	225.00	225.00		
		000013054	ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	45.00	45.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	55.00	55.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	65.00	65.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	75.00	75.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	85.00	85.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	315.00	315.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	550.00	550.00	90	CASE NBR 08 00001184
							TOTAL	1,310.00	1,310.00		
		000013055	ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	45.00	45.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	55.00	55.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	65.00	65.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	75.00	75.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	85.00	85.00	90	CASE NBR 08 00001657

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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
CE	0101	000013055	ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	95.00	95.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	450.00	450.00	90	CASE NBR 08 00001657
							TOTAL	990.00	990.00		
		000013090	MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	35.00	35.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	45.00	45.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	50.00	50.00	90	CASE NBR 08 00002371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	140.00	140.00	90	CASE NBR 08 00002371
							TOTAL	320.00	320.00		
		000013093	DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	25.00	25.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	55.00	55.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	70.00	70.00	90	CASE NBR 08 00001544
			DESPOU MOUTSIOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	250.00	250.00	90	CASE NBR 08 00001544
							TOTAL	400.00	400.00		
		000013108	412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	25.00	25.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	35.00	35.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	45.00	45.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	55.00	55.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	65.00	65.00	90	CASE NBR 08 00001647
			412-414 KELLY ST, LLC	09/10/01	CE100	414 KELLEY ST	9911908	250.00	250.00	90	CASE NBR 08 00001647
							TOTAL	535.00	535.00		
		000013110	CONSTANTINO, HUGO A	09/10/01	CE100	209 CENTRAL ST	9911912	25.00	25.00	90	CASE NBR 09 00000593
			CONSTANTINO, HUGO A	09/10/01	CE100	209 CENTRAL ST	9911912	100.00	100.00	90	CASE NBR 09 00000593
			CONSTANTINO, HUGO A	09/10/01	CE100	209 CENTRAL ST	9911912	105.00	105.00	90	CASE NBR 09 00000593
							TOTAL	230.00	230.00		
		000013146	MADDANO REAL ESTATE INV LLC	09/10/08	CE100	134 WEST ST #000C	9912400	25.00	25.00	90	CASE NBR 08 00001965
			MADDANO REAL ESTATE INV LLC	09/10/08	CE100	134 WEST ST #000C	9912400	70.00	70.00	90	CASE NBR 08 00001965
							TOTAL	95.00	95.00		
		000013201	SAVOIE, GHISLAIN D	09/10/16	CE100	410 CONCORD ST	9912551	70.00	.71	90	CASE NBR 09 00002098
							TOTAL	70.00	.71		

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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
CE	0101	000013215	CHRIS PAYNE	09/10/19	CE100	26 WELCH AVE	9912575	25.00	25.00	90	CASE NBR 09 00000860
							TOTAL	25.00	25.00		
		000013217	ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	25.00	25.00	90	CASE NBR 09 00001643
			ROUSSEAU, DONALD	09/10/19	CE100	296 S MAIN ST	9912577	210.00	210.00	90	CASE NBR 09 00001643
							TOTAL	235.00	235.00		
		000013228	BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	25.00	25.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
			BESSETTE, MARC S	09/10/20	CE100	74 RIDDLE ST	9912624	35.00	35.00	90	CASE NBR 09 00000081
							TOTAL	120.00	120.00		
		000013261	KENYON, JOHN R	09/10/26	CE100	356 CENTRAL ST	9912728	25.00	25.00	90	CASE NBR 09 00000928
			KENYON, JOHN R	09/10/26	CE100	356 CENTRAL ST	9912728	25.00	25.00	90	CASE NBR 09 00000928
			KENYON, JOHN R	09/10/26	CE100	356 CENTRAL ST	9912728	50.00	50.00	90	CASE NBR 09 00000928
			KENYON, JOHN R	09/10/26	CE100	356 CENTRAL ST	9912728	105.00	105.00	90	CASE NBR 09 00000928
							TOTAL	205.00	205.00		
		000013283	GRADY, ALEXANDER	09/10/29	CE100	727-729 HAYWARD ST	9912844	25.00	25.00	90	CASE NBR 09 00001718
			GRADY, ALEXANDER	09/10/29	CE100	727-729 HAYWARD ST	9912844	105.00	105.00	90	CASE NBR 09 00001718
							TOTAL	130.00	130.00		
		000013288	MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	25.00	25.00	90	CASE NBR 09 00002355
			MANGOLD, ANGELA	09/10/29	CE100	247 DUBUQUE ST	9912849	70.00	70.00	90	CASE NBR 09 00002355
							TOTAL	95.00	95.00		
		000013293	ANDERSON, RAYMOND C II	09/10/30	CE100	384 CONCORD ST	9912865	25.00	25.00	90	CASE NBR 09 00001739
			ANDERSON, RAYMOND C II	09/10/30	CE100	384 CONCORD ST	9912865	100.00	50.00	90	CASE NBR 09 00001739
			ANDERSON, RAYMOND C II	09/10/30	CE100	384 CONCORD ST	9912865	105.00	105.00	90	CASE NBR 09 00001739
							TOTAL	230.00	180.00		
		000013380	ANGELO, LORRAINE	09/11/13	CE100	174 CEDAR ST	9913458	25.00	25.00	90	CASE NBR 09 00002433
			ANGELO, LORRAINE	09/11/13	CE100	174 CEDAR ST	9913458	70.00	70.00	90	CASE NBR 09 00002433
							TOTAL	95.00	95.00		
							CUSTOMER TYPE TOTAL	36,437.50	35,947.57		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
19	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/06/24	19350	equipment central/mst	9908933	91.66	91.66	90	access control server
							TOTAL	91.66	91.66		
		000010816	COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	1,166.67	90	July and Aug 06
							TOTAL	1,927.74	1,166.67		
		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	4,002.80	3,241.73		
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		
		000005216	Fraser Insurance Company	09/10/30	21898	Central Fire Department	9912862	3,633.00	3,633.00	90	Fire Alarm System Repair
			Fraser Insurance Company	09/10/22	21898	Livingson Pool	9912697	5,400.00	5,400.00	90	FA Panel Replacement
			Fraser Insurance Company	09/10/22	21898	Senior Center	9912697	8,829.00	8,829.00	90	Fire Alarm Replacement
							TOTAL	17,862.00	17,862.00		
		000011362	DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
			DANCE OVATIONS	08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
							TOTAL	600.00	600.00		
							CUSTOMER TYPE TOTAL	18,549.50	18,549.50		
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		
		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

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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	580.00	580.00		
30	0101	000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
							TOTAL	480.00	69.40		
		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.
							TOTAL	480.00	480.00		
		000009758	BCG INVESTMENTS LLC	09/03/11	30483	False Alarm Fee-2008	9905594	1,550.00	550.00	90	173 MERRIMACK ST,18 CALLS
							TOTAL	1,550.00	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
			725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	150.00	90	725 GOLD ST.(CORRECTED)

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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	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		
		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		
		000012093	KU2 ENTERPRISES, LLC	09/03/26	30485	Fire Alarm Fee BOX #4912	9905797	480.00	263.33	90	47 DEPOT RD. -- 2009
							TOTAL	480.00	263.33		
		000013289	DELONG, CHRISTINE M & WILLIAM	09/10/29	3D130	OVERTIME REIMB. 10/18/09	9912857	108.54	4.33	90	S. PALMER, 3 HRS.
			DELONG, CHRISTINE M & WILLIAM	09/10/29	3D224	RETIREMENT PORTION	9912857	26.80	26.80	90	S.PLAMER, 3 HRS. 10/18/09
							TOTAL	135.34	31.13		
		000013291	PREWARA, BRANDON M	09/10/29	3D130	OVERTIME REIMB. 10/21/09	9912859	237.42	237.42	90	J. WILLIAMS, 6 HRS.
			PREWARA, BRANDON M	09/10/29	3D130	OVERTIME REIMB. 10/21/09	9912859	263.79	263.79	90	C. BLUE, 6 HRS.
			PREWARA, BRANDON M	09/10/29	3D224	RETIREMENT, 10/21/09	9912859	123.75	123.75	90	BLUE & WILLIAMS, 6 HRS.
							TOTAL	624.96	624.96		
							CUSTOMER TYPE TOTAL	19,174.68	16,107.84		
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		
		000004303	MANCHESTER POLICE - OBER	09/08/17	33442	GO7495-2008 FCV	9910647	2,239.51	2.00	90	Eastern Auto Body
							TOTAL	2,239.51	2.00		
							CUSTOMER TYPE TOTAL	2,954.51	717.00		
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		
		000002194	FAIRPOINT COMMUNICATIONS CONST	09/10/28	3A140	Regular Rate Officer's	9912815	1,192.59	1,192.59	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/28	3A225	Regular Rate Retirement	9912815	203.78	203.78	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/28	33237	Extra Detail Admin Fee	9912815	53.55	53.55	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000002194	FAIRPOINT COMMUNICATIONS CONST	09/10/28	33931	Extra Detail Reserve Acct	9912815	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/21	3A140	Regular Rate Officer's	9912634	530.04	530.04	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/21	3A225	Regular Rate Retirement	9912634	103.74	103.74	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/21	33237	Extra Detail Admin Fee	9912634	23.80	23.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/07	3A140	Regular Rate Officer's	9912023	227.16	227.16	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/07	3A225	Regular Rate Retirement	9912023	44.46	44.46	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/10/07	33237	Extra Detail Admin Fee	9912023	10.20	10.20	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/30	3A140	Regular Rate Officer's	9911859	246.09	246.09	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/30	3A225	Regular Rate Retirement	9911859	48.17	48.17	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/30	33237	Extra Detail Admin Fee	9911859	11.05	11.05	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/23	3A140	Regular Rate Officer's	9911663	454.32	454.32	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/23	3A225	Regular Rate Retirement	9911663	88.92	88.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/23	33237	Extra Detail Admin Fee	9911663	20.40	20.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/16	3A140	Regular Rate Officer's	9911564	1,135.80	1,135.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/16	3A225	Regular Rate Retirement	9911564	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/16	33237	Extra Detail Admin Fee	9911564	51.00	51.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3A140	Regular Rate Officer's	9911396	1,362.96	1,211.52	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3A225	Regular Rate Retirement	9911396	207.48	177.84	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3B140	Overtime Rate Officer's	9911396	57.50	57.50	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	33237	Extra Detail Admin Fee	9911396	62.90	56.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	33931	Extra Detail Reserve Acct	9911396	70.54	70.54	90	Police Extra Detail
							TOTAL	6,458.39	6,270.51		
		000004319	FAIRPOINT COMMUNICATIONS	09/11/04	3A140	Regular Rate Officer's	9913303	359.67	151.44	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/11/04	3A225	Regular Rate Retirement	9913303	70.40	29.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/11/04	33237	Extra Detail Admin Fee	9913303	16.15	6.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912820	1,154.73	1,154.73	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912820	226.01	226.01	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3B140	Overtime Rate Officer's	9912820	28.75	28.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3B225	Overtime Rate Retirement	9912820	5.63	5.63	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912820	52.70	52.70	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912639	1,779.42	1,779.42	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912639	348.27	348.27	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3B140	Overtime Rate Officer's	9912639	201.25	201.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3B225	Overtime Rate Retirement	9912639	39.41	39.41	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912639	85.85	85.85	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A140	Regular Rate Officer's	9912515	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A225	Regular Rate Retirement	9912515	251.94	251.94	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3B140	Overtime Rate Officer's	9912515	28.75	28.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3B225	Overtime Rate Retirement	9912515	5.63	5.63	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	33237	Extra Detail Admin Fee	9912515	58.65	58.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912030	605.76	605.76	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912030	118.56	118.56	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3B140	Overtime Rate Officer's	9912030	86.25	86.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3B225	Overtime Rate Retirement	9912030	16.89	16.89	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912030	29.75	29.75	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	000004319	FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911864	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911864	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911864	16.15	16.15	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911671	256.00	256.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911671	359.67	359.67	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911671	70.40	70.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911671	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33931	Extra Detail Reserve Acct	9911671	106.16	106.16	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911569	170.37	170.37	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911569	33.35	33.35	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911569	7.65	7.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A140	Regular Rate Officer's	9911404	151.44	151.44	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A225	Regular Rate Retirement	9911404	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	33237	Extra Detail Admin Fee	9911404	6.80	6.80	90	Police Extra Detail
							TOTAL	8,525.11	8,266.78		
		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		
		000004962	AMSCO	09/07/08	3A140	Regular Rate Officer's	9909207	319.28	319.28	90	Police Extra Detail
			AMSCO	09/07/08	3A225	Regular Rate Retirement	9909207	42.88	42.88	90	Police Extra Detail
			AMSCO	09/07/08	3B140	Overtime Rate Officer's	9909207	60.62	60.62	90	Police Extra Detail
			AMSCO	09/07/08	3B225	Overtime Rate Retirement	9909207	8.14	8.14	90	Police Extra Detail
			AMSCO	09/07/08	33237	Extra Detail Admin Fee	9909207	15.30	15.30	90	Police Extra Detail
							TOTAL	446.22	446.22		
		000005238	DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING	07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail

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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	07/10/03	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		
		000007608	FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912828	851.85	851.85	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912828	166.73	166.73	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912828	38.25	38.25	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912646	908.64	908.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912646	177.84	177.84	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912646	40.80	40.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A140	Regular Rate Officer's	9912522	1,703.70	1,703.70	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	3A225	Regular Rate Retirement	9912522	333.45	333.45	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/14	33237	Extra Detail Admin Fee	9912522	76.50	76.50	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	176.00	176.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912040	454.32	454.32	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912040	88.92	88.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912040	29.75	29.75	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33931	Extra Detail Reserve Acct	9912040	72.99	72.99	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911871	605.76	605.76	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911871	118.56	118.56	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911871	27.20	27.20	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911677	832.92	832.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911677	163.02	163.02	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911677	37.40	37.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911576	927.57	927.57	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911576	181.55	181.55	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911576	41.65	41.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	288.00	288.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A225	Regular Rate Retirement	9910620	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33237	Extra Detail Admin Fee	9910620	73.10	73.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33931	Extra Detail Reserve Acct	9910620	149.07	149.07	90	Police Extra Detail
							TOTAL	10,075.08	10,075.08		
		000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	4.61	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000008473	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	46.97		
		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		
		000010794	TEAM CONSTRUCTION	09/11/04	3A140	Regular Rate Officer's	9913319	265.02	265.02	90	Police Extra Detail
			TEAM CONSTRUCTION	09/11/04	3A225	Regular Rate Retirement	9913319	51.87	51.87	90	Police Extra Detail
			TEAM CONSTRUCTION	09/11/04	33237	Extra Detail Admin Fee	9913319	11.90	11.90	90	Police Extra Detail
			TEAM CONSTRUCTION	09/10/28	3A140	Regular Rate Officer's	9912835	302.88	302.88	90	Police Extra Detail
			TEAM CONSTRUCTION	09/10/28	3A225	Regular Rate Retirement	9912835	59.28	59.28	90	Police Extra Detail
			TEAM CONSTRUCTION	09/10/28	33237	Extra Detail Admin Fee	9912835	13.60	13.60	90	Police Extra Detail
			TEAM CONSTRUCTION	09/10/14	3A140	Regular Rate Officer's	9912527	605.76	521.98	90	Police Extra Detail
							TOTAL	1,310.31	1,226.53		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
							TOTAL	553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			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

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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	000011607	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		
		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	09/07/22	3A140	Regular Rate Officer's	9909835	454.60	454.60	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	3A225	Regular Rate Retirement	9909835	66.01	66.01	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	33237	Extra Detail Admin Fee	9909835	19.55	19.55	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A140	Regular Rate Officer's	9909698	158.12	158.12	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A225	Regular Rate Retirement	9909698	23.00	22.96	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	33237	Extra Detail Admin Fee	9909698	6.80	6.80	90	Police Extra Detail
			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

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34	0101	000012206	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		2,019.76	2,019.72		
		000013333	PAN AM RAILWAYS	09/11/04	3A140	Regular Rate Officer's	9913326	246.09	246.09	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	3A22S	Regular Rate Retirement	9913326	48.17	48.17	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	33237	Extra Detail Admin Fee	9913326	11.05	11.05	90	Police Extra Detail
						TOTAL		305.31	305.31		
						CUSTOMER TYPE TOTAL		51,236.40	50,271.52		
35		000007355	ALLSTATE	09/09/18	33231	09-6192 KEVIN DUNN	9911635	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00	10.00		
						CUSTOMER TYPE TOTAL		10.00	10.00		
41		000012442	CONCORD HOSPITAL	09/06/26	41999	MISC REIMBURSEMENT	9909032	360.00	360.00	90	
						TOTAL		360.00	360.00		
						CUSTOMER TYPE TOTAL		360.00	360.00		
50		000000029	MANCHESTER CITY SOLICITOR	09/09/23	50906	Insurance Reimbursement	9911820	330.00	330.00	90	Riverwalk Lens Cover
			MANCHESTER CITY SOLICITOR	09/09/14	50906	Insurance Reimbursement	9911522	4,640.30	4,640.30	90	Street Lighting
			MANCHESTER CITY SOLICITOR	09/06/30	50906	Insurance Reimbursement	9909111	3,595.00	2,564.32	90	Lowell and Kosciuszko St
						TOTAL		8,565.30	7,534.62		
		000002572	MANCHESTER TRANSIT AUTHORITY	09/10/02	50615	Diesel Fuel	9911990	3,079.76	3,079.76	90	
						TOTAL		3,079.76	3,079.76		
		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

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						TOTAL		187.50	187.50			
50	0101	000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue	9895523	87.00	87.00	90	222265	4/24/08
						TOTAL		87.00	87.00			
		000007261	ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218281	12/14/07
			ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218284	12/14/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	30.00	30.00	90	218242	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	34.50	34.50	90	218248	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218197	12/12/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218205	12/12/07
			ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue	9891850	15.00	15.00	90	218043	12/7/07
			ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	217988	12/6/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217915	12/4/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217941	12/5/07
			ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217131	11/16/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217032	11/14/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	90	217087	11/15/07
						TOTAL		381.00	381.00			
		000007942	THE VINYL DECISION LLC	07/12/19	50363	Drop-Off Center Revenue	9892057	33.00	33.00	90	218323	12/18/07
			THE VINYL DECISION LLC	07/11/13	50363	Drop-Off Center Revenue	9890684	27.00	27.00	90	216794	11/9/07
			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	13.88	90	210179	7/20/07
						TOTAL		1,005.00	813.38			
		000008860	LAVENTURE, MICHAEL	09/10/26	50363	Drop-Off Center Revenue	9912751	33.00	33.00	90	253189	10/23/09
			LAVENTURE, MICHAEL	09/10/26	50363	Drop-Off Center Revenue	9912751	39.00	39.00	90	253256	10/23/09
						TOTAL		72.00	72.00			

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50	0101	000008904	MACLEAY, KENNETH	07/07/26	50363	Drop-Off Center Revenue	9888078	34.50	34.50	90	210410 7/24/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	78.00	78.00	90	210063 7/18/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	127.50	127.50	90	210076 7/19/07
							TOTAL	240.00	240.00		
		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		
		000010626	CORCORAN ENVIRONMENTAL	09/09/25	50872	Lease Payment	9911807	9,750.00	9,750.00	90	September 2009
			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	81,250.00	81,250.00		
		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

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	130.00	130.00		
50	0101	000011616	FAIRPOINT COMMUNICATIONS	09/10/01	50609	119 CANAL ST	9911980	50.00	50.00	90	09 03002035
			FAIRPOINT COMMUNICATIONS	09/09/29	50608	119 CANAL ST	9911914	200.00	200.00	90	09 03002024
			FAIRPOINT COMMUNICATIONS	09/09/17	50608	65 MIDDLE ST	9911702	200.00	200.00	90	09 03001977
							TOTAL	450.00	450.00		
		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
							TOTAL	22.50	22.50		
		000011724	LABRANEY, PAUL E.	08/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823 7/24/08
							TOTAL	70.50	70.50		
		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

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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		33.50	33.50		
50	0101	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		
		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		
		000012699	BEAUDIN, THOMAS J	09/08/03	50363	Drop-Off Center Revenue	9910055	105.00	105.00	90	247364 7/27/09
						TOTAL		105.00	105.00		
		000012700	AUBIN, SHAWN WILLIAM	09/08/03	50363	Drop-Off Center Revenue	9910052	18.00	18.00	90	247670 7/31/09
						TOTAL		18.00	18.00		
		000012763	LUTHER, DAVIN E	09/08/12	50363	Drop-Off Center Revenue	9910675	53.00	53.00	90	248153 8/6/09
						TOTAL		53.00	53.00		
		000012953	PHILBRICK, JASON L	09/09/14	50363	Drop-Off Center Revenue	9911526	255.00	255.00	90	250174 9/8/09
						TOTAL		255.00	255.00		
		000013112	ANDERSON, LUCIEN R	09/10/01	50363	Drop-Off Center Revenue	9911971	98.00	98.00	90	251559 9/28/09
						TOTAL		98.00	98.00		
		000013344	PELLERIN, FRANCOIS P	09/11/09	50363	Drop-Off Center Revenue	9913373	98.00	98.00	90	253827 11/4/09
						TOTAL		98.00	98.00		
						CUSTOMER TYPE TOTAL		98,126.56	96,904.26		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
51	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/10/16	5H682	Materials-Signs	9912567	9.65	9.65	90	
			SCHOOL ADMINISTRATIVE UNIT #37	09/10/16	5N110	Labor-Signs	9912567	11.66	11.66	90	
						TOTAL		21.31	21.31		
		000010679	SMITH, MARK	06/09/13	52361	Equipment	9879633	16.74	16.74	90	
			SMITH, MARK	06/09/12	5B130	Labor-Signal Repair	9879633	184.55	164.55	90	
			SMITH, MARK	06/09/12	5B682	Materials-Signs	9879633	16.33	16.33	90	
			SMITH, MARK	06/09/12	5C682	Materials-Signals	9879633	606.32	606.32	90	
			SMITH, MARK	06/09/12	52918	Admin Repair Fee	9879633	181.27	181.27	90	
						TOTAL		1,005.21	985.21		
		000010815	RCS TRUCKING-ERIC DAVIDSON	06/10/25	5B130	Labor-Signal Repair	9881301	120.71	120.71	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E110	Labor-Signal Repair	9881301	24.01	24.01	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E130	Labor-Signal Repair	9881301	108.05	108.05	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	50361	Equipment	9881301	15.77	15.77	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52361	Equipment	9881301	18.14	18.14	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52918	Admin Repair Fee	9881301	63.07	63.07	90	
						TOTAL		349.75	349.75		
		000010828	QUICKLAND LLC	06/10/26	5B130	Labor-Signal Repair	9881300	180.05	180.05	90	
			QUICKLAND LLC	06/10/26	5B682	Materials - Signs	9881300	51.90	51.90	90	
			QUICKLAND LLC	06/10/26	5C682	Materials - Signals	9881300	550.95	550.95	90	
			QUICKLAND LLC	06/10/26	52361	Equipment	9881300	16.74	16.74	90	
			QUICKLAND LLC	06/10/26	52918	Admin Repair Fee	9881300	175.92	175.92	90	
						TOTAL		975.56	975.56		
		000010880	FLEURY, STEVE	06/12/29	5B130	Labor-Sign Repair	9883596	114.17	114.17	90	
			FLEURY, STEVE	06/12/29	5B682	Materials - Signs	9883596	37.64	37.64	90	
			FLEURY, STEVE	06/12/29	52361	Equipment	9883596	7.98	7.98	90	
			FLEURY, STEVE	06/12/29	52918	Admin Repair Fee	9883596	58.02	58.02	90	
			FLEURY, STEVE	06/12/29	52921	Labor-Sign Repair	9883596	103.92	103.92	90	
						TOTAL		321.73	321.73		
		000010946	MCNAMARA, JEFFREY	07/01/29	5B130	Labor-Sign Repair	9884097	190.99	190.99	90	
			MCNAMARA, JEFFREY	07/01/29	5B682	Materials - Signs	9884097	28.69	28.69	90	
			MCNAMARA, JEFFREY	07/01/29	52361	Equipment	9884097	3.99	3.99	90	
			MCNAMARA, JEFFREY	07/01/29	52918	Admin Repair Fee	9884097	49.21	49.21	90	
						TOTAL		272.88	272.88		
		000010975	GILBERT, HARWOOD	07/03/22	5B130	Labor-Sign Repair	9885139	155.89	155.89	90	
			GILBERT, HARWOOD	07/03/22	5B682	Materials - Signs	9885139	30.30	30.30	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
51	0101	000010975	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		
							CUSTOMER TYPE TOTAL	3,801.45	3,781.45		
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		
							CUSTOMER TYPE TOTAL	135.00	96.64		
65		000010742	TEEN CHALLENGE INTERNATIONAL	09/08/13	6A130	Parks OT Reimbursement	9910635	470.34	470.34	90	
			TEEN CHALLENGE INTERNATIONAL	09/08/13	6A230	Parks FICA Reimbursement	9910635	9.66	9.66	90	
			TEEN CHALLENGE INTERNATIONAL	09/08/13	6A452	Rental of Parks	9910635	250.00	250.00	90	
							TOTAL	730.00	730.00		
		000011097	ROSHER, WILLIAM H	07/09/19	65216	NSF Charge - Admin	9889296	50.00	50.00	90	Parks - Administration
							TOTAL	50.00	50.00		
		000011186	MANCHESTER DEVILS	07/10/24	65456	Football	9890142	1,250.00	1,250.00	90	
							TOTAL	1,250.00	1,250.00		
							CUSTOMER TYPE TOTAL	2,030.00	2,030.00		
							FUND TOTAL	236,818.40	228,017.51		
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		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	74,785.57	356.52		
							FUND TOTAL	74,785.57	356.52		
20	0205	000005955	FEDERAL SHELTER	09/09/01	20062	Shelter Grant prior 2001	9911630	900.10	900.10	90	Prior to 2001 projects
							TOTAL	900.10	900.10		
							CUSTOMER TYPE TOTAL	900.10	900.10		
33		000004301	US DEPARTMENT OF JUSTICE-OJP	09/10/16	33058	JAG 410409 Jul-Sep09	9912563	2,164.83	2,164.83	90	Cust#4301 Chg#33058
							TOTAL	2,164.83	2,164.83		
							CUSTOMER TYPE TOTAL	2,164.83	2,164.83		
41		000012616	NH DOT	09/10/31	41996	October 2009	9913637	543.91	543.91	90	Safe Routes to Schools
							TOTAL	543.91	543.91		
							CUSTOMER TYPE TOTAL	543.91	543.91		
							FUND TOTAL	3,608.84	3,608.84		
27	0801	000004307	TRIANGLE PORTABLE SERVICES	09/10/31	27137	EPD Septage	9913264	86.14	86.14	90	Trk# 53-40: Tix 2068
			TRIANGLE PORTABLE SERVICES	09/10/31	27137	EPD Septage	9913264	108.78	108.78	90	Trk # 53-50:Tix 2883-2884
			TRIANGLE PORTABLE SERVICES	09/10/31	27137	EPD Septage	9913264	154.82	154.82	90	Trk3 53-30: Tix Various
			TRIANGLE PORTABLE SERVICES	09/10/31	27137	EPD Septage	9913264	1,677.14	1,677.14	90	Trk #53-80: Tix 3121-3136
							TOTAL	2,026.88	2,026.88		
		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	2,033.88	90	Trk#33: Tix Various
							TOTAL	16,802.22	8,877.31		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
27	0801	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	19,627.82	11,702.91		
							FUND TOTAL	19,627.82	11,702.91		
25	0805	000003509	AVIS RENT A CAR	09/11/02	25840	Airpark Land Rents	02520731	569.37	569.37	90	
							TOTAL	569.37	569.37		
		000003537	HOYT ENTERPRISES LLC D/B/A	09/11/02	25840	Airpark Land Rents	02520738	569.37	569.37	90	
							TOTAL	569.37	569.37		
		000003736	HERTZ CORP-PROP & CONCESSION	09/11/02	25840	Airpark Land Rents	02520759	943.34	36.52	90	
							TOTAL	943.34	36.52		
		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		
		000003797	L & M VENDING & AMUSEMENT CO	09/10/30	25154	Vending Machines	02520899	63.40	63.40	90	
			L & M VENDING & AMUSEMENT CO	09/10/30	25154	Vending Machines	02520899	2,011.60	344.93	90	
			L & M VENDING & AMUSEMENT CO	09/09/30	25154	Vending Machines	02520702	77.90	77.90	90	
			L & M VENDING & AMUSEMENT CO	09/09/30	25154	Vending Machines	02520702	1,908.56	241.89	90	
			L & M VENDING & AMUSEMENT CO	09/08/31	25154	Vending Machines	02520493	86.75	86.75	90	
			L & M VENDING & AMUSEMENT CO	09/08/31	25154	Vending Machines	02520493	2,445.38	1,292.41	90	
							TOTAL	6,593.59	2,107.28		
		000004001	STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520260	341.56	.04	90	
			STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520261	3,416.95	.03	90	
			STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520265	5,155.69	168.35	90	
			STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.03	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		34,970.39	168.45		
25	0805	000005143	FEDERAL GRANTS 1999	09/08/13	25030	FAA Reimbursements - Fed	02520264	82,491.00	2,693.00	90	
						TOTAL		82,491.00	2,693.00		
		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	09/02/06	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	
						TOTAL		117,001.08	105,880.36		
		000007594	MISCELLANEOUS CUSTOMER	09/10/13	25128	Administration	02520624	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	09/10/13	25163	Badge Fees	02520624	350.00	350.00	90	
			MISCELLANEOUS CUSTOMER	09/10/06	25967	Construction Contracts BD	02520591	20,608.67	20,608.67	90	
			MISCELLANEOUS CUSTOMER	09/09/14	25163	Badge Fees	02520452	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	09/07/16	25163	Badge Fees	02520040	10.00	10.00	90	
			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	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		21,567.67	21,567.67		
		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		

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	000010005	KONE	09/10/13	25128	Administration	02520622	5.00	5.00	90	
			KONE	09/10/13	25163	Badge Fees	02520622	10.00	10.00	90	
			KONE	09/10/13	25165	Fingerprinting Fees	02520622	27.00	27.00	90	
							TOTAL	42.00	42.00		
		000010102	ASTAR AIR CARGO	09/09/11	25163	Badge Fees	02520429	400.00	400.00	90	
							TOTAL	400.00	400.00		
							CUSTOMER TYPE TOTAL	404,590.28	209,479.65		
							FUND TOTAL	404,590.28	209,479.65		
65	0807	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	159.00	159.00		
							FUND TOTAL	159.00	159.00		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	09/11/02	B4646	PINE PERMITS	9912901	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/10/06	B4646	PINE PERMITS	9912064	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/09/01	B4646	PINE PERMITS	9910986	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/08/05	B4646	PINE PERMITS	9910192	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/07/09	B4646	PINE PERMITS	9909295	50.00	50.00	90	
			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	60.00	90	
							TOTAL	1,050.00	1,010.00		
		000003252	CHILD HEALTH SERVICES	09/06/02	A4646	PEARL PERMITS	9908144	750.00	363.00	90	
			CHILD HEALTH SERVICES	09/06/02	I4646	1155 Elm Permits	9908144	150.00	150.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000003252	CHILD HEALTH SERVICES	09/06/02	4A646	DOWNTOWN PERMITS	9908144	45.00	45.00	90	
							TOTAL	945.00	558.00		
		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		
		000005873	HILLSBOROUGH COUNTY LAW CLERKS	09/11/02	B4646	PINE PERMITS	9912951	200.00	165.00	90	
							TOTAL	200.00	165.00		
		000005966	FAIRPOINT COMMUNICATIONS	09/09/14	54652	METER HOODS	9911507	1,260.00	1,260.00	90	
			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	1,141.87	90	
							TOTAL	4,380.00	3,631.87		
		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		
		000007085	BRODERICK, TOM	09/11/02	4A646	DOWNTOWN PERMITS	9912973	45.00	40.00	90	
							TOTAL	45.00	40.00		
		000007437	DONOVAN, KATE	09/11/02	4A646	DOWNTOWN PERMITS	9912982	45.00	2.10	90	
							TOTAL	45.00	2.10		
		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		

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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	000008288	KOESTER, ALISON	09/11/02	4A646	DOWNTOWN PERMITS	9913007	45.00	45.00	90	
			KOESTER, ALISON	09/10/06	4A646	DOWNTOWN PERMITS	9912171	45.00	45.00	90	
			KOESTER, ALISON	09/09/01	4A646	DOWNTOWN PERMITS	9911095	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000008413	PALMER, DAVID	09/11/02	54646	HARTNETT PERMITS	9913008	50.00	50.00	90	
			PALMER, DAVID	09/10/06	54646	HARTNETT PERMITS	9912173	50.00	4.83	90	
							TOTAL	100.00	54.83		
		000008515	KUBAT, JENNIFER	09/11/02	B4646	PINE PERMITS	9913010	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000009646	ONE COMMUNICATIONS	09/11/02	A4646	PEARL PERMITS	9913020	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000010227	CHAIR GALLERY	09/11/02	4B646	MIDDLE PERMITS	9913032	200.00	200.00	90	
			CHAIR GALLERY	09/10/06	4B646	MIDDLE PERMITS	9912198	200.00	34.22	90	
							TOTAL	400.00	234.22		
		000010228	WKBR/WXRV	09/11/02	4B646	MIDDLE PERMITS	9913033	100.00	6.18	90	
							TOTAL	100.00	6.18		
		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		
		000010870	PELLETIER, KATHRYN	09/11/02	4A646	DOWNTOWN PERMITS	9913038	45.00	45.00	90	
			PELLETIER, KATHRYN	09/10/06	4A646	DOWNTOWN PERMITS	9912205	45.00	8.58	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	90.00	53.58		
52	0809	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	09/11/02	B4646	PINE PERMITS	9913040	50.00	50.00	90	
			MALETTE, DORIS	09/10/06	B4646	PINE PERMITS	9912207	50.00	50.00	90	
			MALETTE, DORIS	09/08/26	B4646	PINE PERMITS	9910889	50.00	32.24	90	Sept 2009
							TOTAL	150.00	132.24		
		000011062	COBB, JOANN	09/11/02	54646	HARTNETT PERMITS	9913047	50.00	5.08	90	
							TOTAL	50.00	5.08		
		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		
		000011308	AMERICAN LEGION	09/11/02	B4646	PINE PERMITS	9913067	50.00	50.00	90	
			AMERICAN LEGION	09/10/06	B4646	PINE PERMITS	9912234	50.00	50.00	90	
			AMERICAN LEGION	09/09/01	B4646	PINE PERMITS	9911157	50.00	50.00	90	
			AMERICAN LEGION	09/08/05	B4646	PINE PERMITS	9910361	50.00	50.00	90	
							TOTAL	200.00	200.00		
		000011398	SAWYER, NATHANIEL	09/11/02	54646	HARTNETT PERMITS	9913069	50.00	50.00	90	
			SAWYER, NATHANIEL	09/10/06	54646	HARTNETT PERMITS	9912236	50.00	50.00	90	
			SAWYER, NATHANIEL	09/09/01	54646	HARTNETT PERMITS	9911159	50.00	50.00	90	
			SAWYER, NATHANIEL	09/08/05	54646	HARTNETT PERMITS	9910362	50.00	50.00	90	
							TOTAL	200.00	200.00		
		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	

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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	000011423	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		
		000011473	GRIFFUS, BIANKA	09/11/02	4A646	DOWNTOWN PERMITS	9913085	45.00	1.36	90	#1478
							TOTAL	45.00	1.36		
		000011523	L'ESPERANCE, SUSAN	09/11/02	B4646	PINE PERMITS	9913095	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/10/06	B4646	PINE PERMITS	9912261	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/09/01	B4646	PINE PERMITS	9911185	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/08/05	B4646	PINE PERMITS	9910388	50.00	50.00	90	
			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	350.00	332.42		
		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
			LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	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	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	

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	000011634	PROULX, ELISSA	09/10/06	B4646	PINE PERMITS	9912273	50.00	50.00	90	
							TOTAL	50.00	50.00		
		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	
							TOTAL	350.00	350.00		
		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	46.50	90	#1973
							TOTAL	350.00	346.50		
		000011765	O'MEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	45.00	90	#1604

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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	000011765	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		
		000011789	ORTHOPEDIC CENTER	09/11/02	I4646	1155 Elm Permits	9913127	225.00	13.92	90	#4031; #4032; #4033
							TOTAL	225.00	13.92		
		000011823	BRACKETT, KIM	09/11/02	B4646	PINE PERMITS	9913132	50.00	50.00	90	
			BRACKETT, KIM	09/10/06	B4646	PINE PERMITS	9912299	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000011861	BOYCE, SHERYL	09/10/06	4A646	DOWNTOWN PERMITS	9912304	45.00	45.00	90	
							TOTAL	45.00	45.00		
		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	09/07/10	B4646	PINE PERMITS	9909590	50.00	50.00	90	
			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	150.00	100.75		
		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		
		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

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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	100.00	100.00		
52	0809	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		
		000012058	CARRIGG COMM BLDGRS, LLC	09/11/02	4A646	DOWNTOWN PERMITS	9913141	180.00	75.00	90	
							TOTAL	180.00	75.00		
		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	439.20	90	
							TOTAL	1,287.69	552.69		
		000012080	GEMINI CONSTRUCTION	09/07/09	54646	HARTNETT PERMITS	9909515	150.00	99.75	90	
							TOTAL	150.00	99.75		
		000012097	ROSENBAUM, ROBERT	09/11/02	4A646	DOWNTOWN PERMITS	9913142	45.00	45.00	90	#1590
			ROSENBAUM, ROBERT	09/10/06	4A646	DOWNTOWN PERMITS	9912310	45.00	45.00	90	#1590
			ROSENBAUM, ROBERT	09/09/01	4A646	DOWNTOWN PERMITS	9911233	45.00	43.84	90	#1590
							TOTAL	135.00	133.84		

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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	000012111	BLAIR, JENNIFER	09/11/02	4A646	DOWNTOWN PERMITS	9913146	45.00	45.00	90	
			BLAIR, JENNIFER	09/10/06	4A646	DOWNTOWN PERMITS	9912314	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000012121	SPORTS FANS HEAVEN	09/10/06	4A646	DOWNTOWN PERMITS	9912315	45.00	5.00	90	
							TOTAL	45.00	5.00		
		000012165	GODIN ASSOCIATES	09/11/02	54646	HARTNETT PERMITS	9913155	500.00	500.00	90	
			GODIN ASSOCIATES	09/10/06	54646	HARTNETT PERMITS	9912325	500.00	50.75	90	
							TOTAL	1,000.00	550.75		
		000012175	FRED, JAMES A	09/11/02	4A646	DOWNTOWN PERMITS	9913157	45.00	45.00	90	
			FRED, JAMES A	09/10/06	4A646	DOWNTOWN PERMITS	9912327	45.00	45.00	90	
			FRED, JAMES A	09/09/01	4A646	DOWNTOWN PERMITS	9911249	45.00	45.00	90	
			FRED, JAMES A	09/08/05	4A646	DOWNTOWN PERMITS	9910450	45.00	2.04	90	
							TOTAL	180.00	137.04		
		000012190	WOOLEY, WESLEY	09/10/06	B4646	PINE PERMITS	9912329	50.00	50.00	90	
			WOOLEY, WESLEY	09/09/01	B4646	PINE PERMITS	9911251	50.00	50.00	90	
			WOOLEY, WESLEY	09/08/05	B4646	PINE PERMITS	9910452	50.00	50.00	90	
			WOOLEY, WESLEY	09/07/09	B4646	PINE PERMITS	9909530	50.00	50.00	90	
							TOTAL	200.00	200.00		
		000012372	COLLIER, ZACHARY	09/11/02	4A646	DOWNTOWN PERMITS	9913170	45.00	45.00	90	
			COLLIER, ZACHARY	09/10/06	4A646	DOWNTOWN PERMITS	9912341	45.00	45.00	90	
			COLLIER, ZACHARY	09/09/01	4A646	DOWNTOWN PERMITS	9911264	45.00	45.00	90	
			COLLIER, ZACHARY	09/08/05	4A646	DOWNTOWN PERMITS	9910467	45.00	45.00	90	
			COLLIER, ZACHARY	09/07/09	4A646	DOWNTOWN PERMITS	9909539	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000012391	EASLEY, JUDY	09/11/02	B4646	PINE PERMITS	9913173	50.00	50.00	90	
			EASLEY, JUDY	09/10/06	B4646	PINE PERMITS	9912344	50.00	50.00	90	
			EASLEY, JUDY	09/09/01	B4646	PINE PERMITS	9911267	50.00	50.00	90	
			EASLEY, JUDY	09/08/05	B4646	PINE PERMITS	9910470	50.00	50.00	90	
			EASLEY, JUDY	09/07/09	B4646	PINE PERMITS	9909541	50.00	50.00	90	
							TOTAL	250.00	250.00		
		000012392	MCCARTHY, DANIEL	09/08/05	B4646	PINE PERMITS	9910471	50.00	50.00	90	
			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

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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	175.00	175.00		
52	0809	000012441	BERG, GARY	09/11/02	B4646	PINE PERMITS	9913174	50.00	50.00	90	
			BERG, GARY	09/10/06	B4646	PINE PERMITS	9912345	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012469	CASPER, KAREN	09/11/02	4A646	DOWNTOWN PERMITS	9913176	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000012475	NH FIRE PROTECTION	09/10/06	54646	HARTNETT PERMITS	9912349	50.00	50.00	90	
			NH FIRE PROTECTION	09/09/01	54646	HARTNETT PERMITS	9911273	50.00	50.00	90	
			NH FIRE PROTECTION	09/08/05	54646	HARTNETT PERMITS	9910477	50.00	50.00	90	
							TOTAL	150.00	150.00		
		000012602	MOORHOUSE, JACK	09/09/01	B4646	PINE PERMITS	9911288	50.00	50.00	90	
			MOORHOUSE, JACK	09/08/05	B4646	PINE PERMITS	9910490	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012642	W.S. DENNISON	09/10/06	54646	HARTNETT PERMITS	9912364	100.00	100.00	90	
							TOTAL	100.00	100.00		
		000012954	FINKELSEN, CHELSEA	09/11/02	54646	HARTNETT PERMITS	9913206	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/10/06	54646	HARTNETT PERMITS	9912383	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000013197	GETCHELL, JENNIFER	09/11/02	54646	HARTNETT PERMITS	9913216	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000013233	MANGO, JEN	09/10/21	54652	METER HOODS	9912669	15.00	15.00	90	1 day@$15 per day
							TOTAL	15.00	15.00		
		000013304	GREEN, JULIE	09/11/06	4A646	DOWNTOWN PERMITS	9913339	45.00	40.00	90	
							TOTAL	45.00	40.00		
							CUSTOMER TYPE TOTAL	23,317.69	19,680.50		

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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
							FUND TOTAL	23,317.69	19,680.50		
							FINAL TOTALS TOTAL	762,907.60	473,004.93		

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