

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

April 18, 2011

**Aldermen Ouellette, DeVries,
Long, Roy, O'Neil**

5:30 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Ouellette calls the meeting to order.
2. The Clerk calls the roll.
3. Department travel/conference summary reports submitted as follows:

Guy Beloin (Finance)
Investment Management Network
Boston, MA
March 29, 2011

Guy Beloin (Finance)
New England States Government Finance Officers Association
Waltham, MA
March 31, 2011 - April 1, 2011

Samuel Maranto, Todd Fleming, Kerrie Xintaras
(Planning and Community Development)
HUD Mandated Training for Lead Hazard Grant Recipients
Alexandria, VA
February 23-25, 2011

Ladies and Gentlemen, what is your pleasure?

4. Communication from Sharon Wickens, Assistant Director-Treasury, submitting Finance Department reports as follows:
 - Department Legend
 - Accounts Receivable summary
 - Open Invoice report over 90 days

Ladies and Gentlemen, what is your pleasure?

5. Communication from Sharon Wickens, Assistant Director-Treasury, submitting the 3rd quarter fiscal year 2011 write off list for the Accounts Receivable module, requesting authorization to write off these receivables.
Ladies and Gentlemen, what is your pleasure?

6. Communication from William Sanders, Finance Officer, submitting the City's Monthly Financial Report (unaudited) for the nine months that ended March 31, 2011.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEM

A motion is in order to remove either of these items from the table.

7. 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. Retabled 2/22/10 until the implementation of new software is completed.)
On file for viewing with Office of the City Clerk, One City Hall Plaza.

8. Communication from Kevin Buckley, Independent City Auditor, submitting an audit of MCAM cash balances.
(Tabled 03/21/2011)

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



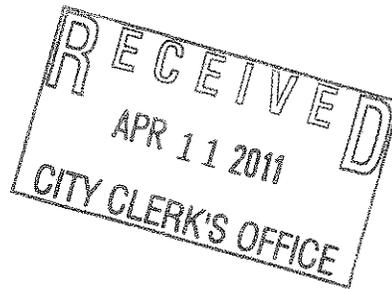
William E. Sanders

Finance Officer

CITY OF MANCHESTER
Finance Department

April 8, 2011

Mayor Theodore L. Gatsas
Office of the Mayor
One City Hall Plaza
Manchester, NH 03101



Dear Mayor Gatsas,

My recent participation at the Investment Management Network in Boston, MA on March 29th, 2011 gave me an understanding of Exchange Traded Funds (ETF) updates that has impacted institutional investments at organizations such as public pensions.

I also participated at a two day seminar organized by the New England States Government Finance Officers Association on March 31st and April 1st 2011 in Waltham, MA. Topics of discussion included Tips on Preparing for a Timely & Successful Audit, Work Life Balance, Disclosure Panel, Cash Management in a New Regulatory Era, Municipal Bankruptcy (Chapter 9) as well as an Economic Update.

Such updates help keep me in touch with changes and trends as a CPA.

I'm appreciative of the opportunity to maintain and advance my professional skills which benefits the City of Manchester.

Sincerely,

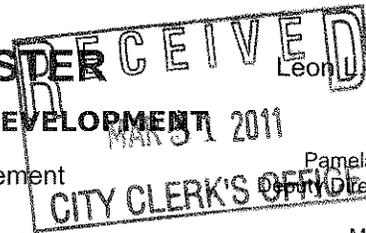
Guy Beloin

Assistant Director – Accounting & Reporting



CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment



Leon LaFreniere, AICP
Director
Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning
Matthew M. Sink
Deputy Director - Building Regulations

March 30, 2011

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment and Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza,
Manchester, NH 03101

Subject: Attendance at HUD Mandated Training for Lead Hazard Grant Recipients

Dear Alderman Ouellette:

This letter is submitted in accordance with the City's Travel Policy. I, along with CIP Staff Members Todd Fleming and Kerrie Xintaras recently attended a three day workshop in Alexandria, Virginia conducted by the US Department of Housing and Urban Development. This workshop was a new grantee orientation and was the first of two required trainings that are conditions of the receipt of a recently awarded \$3.97M grant to the City for the elimination of lead based paint hazards in city residential buildings. The total cost of the workshop is contained within the Lead Hazard Remediation Grant Budget.

Over the course of the three days breakout sessions were held focusing on a review of the lead grant rules, developing an appropriate program to effectively manage the program; financial recordkeeping; data management and reporting; leveraging of other resources; transitioning to a Healthy Homes Program and compliance with the applicable rules. The sessions and presentations were conducted by HUD Officials from the Office of Lead Hazard Controls as well as by selected practitioners that had experience administering previous HUD Lead Grants.

The workshop also provided us with an opportunity to interact with our peers and to meet with our HUD Grantee Technical Representative (GTR). The GTR is assigned to assist us and monitor our performance in the expenditure of the lead grant monies over the next 42 months. In addition to the GTR we were also afforded an opportunity to meet and interact with the Deputy Director and Assistant Deputy of the Lead Hazard Control Office.

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov
www.manchesternh.gov

In summary, I believe this workshop as intended, provided us with a solid understanding of what HUD expects and requires of the City over the next 120 days relating to the development of protocols and processes for the Program. I am thankful for being allowed to attend this conference and I anticipate that this knowledge and our resulting ability to meet the goals established for the lead grant over the next 42 months will be further augmented by the second mandated workshop in June. This will take place after all of the new Grantees have submitted their budgets and protocols for operation of their respective programs to HUD.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Samuel Maranto". The signature is fluid and cursive, with a large initial "S" and "M".

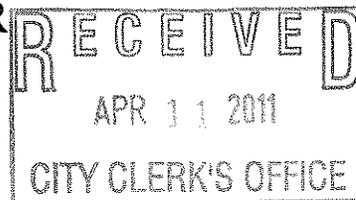
Samuel Maranto, Manager
Community Improvement Program

PC: Mayor Gatsas



William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department



April 11, 2011

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

Dear Honorable Committee Members,

Attached for your review is a summary of the City's accounts receivable over 90 days, a department legend and a detailed over 90 days open invoice report. Also included is a listing of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability. These accounts date back to 2007 and have been in collections for over 2 years without any payments. Per City ordinance 35.023, receivables over \$1,000 that have been in collections and deemed all efforts exhausted must be submitted to the Solicitor for review.

Outstanding receivables over 90 days total \$857,825.89 out of \$2,435,305.54 billed or approximately a 65% collection rate. Last month's outstanding receivables totaled \$571,829.10 out of \$2,905,706.31 or an 81% collection rate.

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

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury
Enc.

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	587 SUMMER ST	9908615	25.00	25.00	90	CASE NBR 09 00000829
			KENNEY, JOHN T III	09/06/09	CE100	587 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		
		000012322	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

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012406				TOTAL	890.00	890.00		
		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	210.00	90	CASE NBR 07 00002019
					TOTAL		895.00	713.92		
		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		
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	35.00	35.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	45.00	45.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	55.00	55.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	65.00	65.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	70.00	70.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	75.00	75.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	85.00	85.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	600.00	600.00	90	CASE NBR 07 00001353
		JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	4,715.00	4,715.00	90	CASE NBR 07 00001353
					TOTAL		5,795.00	5,795.00		
		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

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

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012522	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 09990249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	210.00	210.00	90	CASE NBR 07 00600249
			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		
		000012599	MANSON, JANICE	09/07/20	CE100	245 BLDGET ST	9914825	25.00	25.00	90	CASE NBR 09 00000485
			MANSON, JANICE	09/07/20	CE100	245 BLDGET ST	9914825	70.00	70.00	90	CASE NBR 09 00000485
			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		
		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		
		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		
		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
			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		

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	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		
		000013049	RUTH KROCHMAL	09/09/22	CE100	97 W HILLCREST AVE	9914826	25.00	25.00	90	CASE NBR 08 00000529
			RUTH KROCHMAL	09/09/22	CE100	97 W HILLCREST AVE	9914826	35.00	35.00	90	CASE NBR 08 00000529
						TOTAL		60.00	60.00		
		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	550.00	200.00	90	CASE NBR 08 00001184
						TOTAL		715.00	385.00		
		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	450.00	100.00	90	CASE NBR 08 00001657
						TOTAL		535.00	185.00		
		000013090	MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00023371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	25.00	25.00	90	CASE NBR 08 00023371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	35.00	35.00	90	CASE NBR 08 00023371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	45.00	45.00	90	CASE NBR 08 00023371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	50.00	50.00	90	CASE NBR 08 00023371
			MCNAMARA, AARON	09/09/29	CE100	353 MANCHESTER ST	9911844	140.00	140.00	90	CASE NBR 08 00023371
						TOTAL		320.00	320.00		
		000013093	DESPOU MOUTSILOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	25.00	25.00	90	CASE NBR 08 00001544
			DESPOU MOUTSILOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	55.00	55.00	90	CASE NBR 08 00001544
			DESPOU MOUTSILOULIS ESTATE OF	09/09/29	CE100	385 LAKE AVE	9911847	70.00	70.00	90	CASE NBR 08 00001544
			DESPOU MOUTSILOULIS 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

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CE	0101	000013108	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		
		000013190	CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	25.00	25.00	90	CASE NBR 08 00001375
			CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	50.00	50.00	90	CASE NBR 08 00001375
			CRUZ, MARIA	09/10/14	CE100	274 E HIGH ST	9914827	140.00	140.00	90	CASE NBR 08 00001375
			TOTAL					215.00	215.00		
		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		
		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		
		000013501	GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	25.00	25.00	90	CASE NBR 09 00002888
			GROUX, ROLAND R SR	09/11/29	CE100	126 UNION ST	9914844	140.00	140.00	90	CASE NBR 09 00002888
			TOTAL					165.00	165.00		
		000013617	FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	25.00	25.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	35.00	35.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	45.00	45.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	55.00	55.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	100.00	100.00	90	CASE NBR 09 00000596
			FAVUZZA, CARMEN	09/12/22	CE100	241 GREEN ST	9915201	105.00	105.00	90	CASE NBR 09 00000596
			TOTAL					365.00	365.00		
		000013639	LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	25.00	25.00	90	CASE NBR 09 00002369
			LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	50.00	50.00	90	CASE NBR 09 00002369
			LEMIRE, ROBERT	09/12/31	CE100	827 DIX ST	9915922	70.00	70.00	90	CASE NBR 09 00002369

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CE	0101 000013603	KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570
		KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	25.00	25.00	90	CASE NBR 09 00001570
		KABAMBA, MPESAMONJI	10/02/02	CE100	77 CLEVELAND ST	9917160	70.00	70.00	90	CASE NBR 09 00001570
					TOTAL		145.00	145.00		
					TOTAL		120.00	120.00		
	000013839	DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	25.00	25.00	90	CASE NBR 09 00002786
		DURAKOVIC, FERHAT	10/02/14	CE100	211 HALL ST	9917284	70.00	70.00	90	CASE NBR 09 00002786
					TOTAL		95.00	95.00		
	000013968	FREDA, GHEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	25.00	25.00	90	CASE NBR 09 00002795
		FREDA, GHEORGHE	10/03/02	CE100	486 GRANITE ST	9917942	70.00	70.00	90	CASE NBR 09 00002795
					TOTAL		95.00	95.00		
	000013986	PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	25.00	25.00	90	CASE NBR 09 00003083
		PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	50.00	50.00	90	CASE NBR 09 00003083
		PODZIC, RASIM	10/03/04	CE100	150 BILLINGS ST	9917968	70.00	70.00	90	CASE NBR 09 00003083
					TOTAL		145.00	145.00		
	000014008	HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	25.00	25.00	90	CASE NBR 09 00002629
		HAMMERSTROM, PAUL III	10/03/09	CE100	316 AMHERST ST	9918030	140.00	140.00	90	CASE NBR 09 00002629
					TOTAL		165.00	165.00		
	000014131	GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	25.00	25.00	90	CASE NBR 08 00002178
		GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	45.00	45.00	90	CASE NBR 08 00002178
		GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	55.00	55.00	90	CASE NBR 08 00002178
		GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	65.00	65.00	90	CASE NBR 08 00002178
		GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	100.00	100.00	90	CASE NBR 08 00002178
		GEORGPOPOULOS, GEORGE	10/04/01	CE100	787 HANOVER ST	9918792	140.00	140.00	90	CASE NBR 08 00002178
					TOTAL		430.00	430.00		
	000014167	ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	25.00	25.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	35.00	35.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	45.00	45.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	55.00	55.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	105.00	105.00	90	CASE NBR 09 00001959
		ALT 5 REALTY TRUST	10/04/07	CE100	393 MANCHESTER ST	9918918	150.00	150.00	90	CASE NBR 09 00001959
					TOTAL		440.00	440.00		

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CE	0101	000014242	MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	25.00	25.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	35.00	35.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	45.00	45.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	105.00	105.00	90	CASE NBR 09 00002627
			MJL AMHERST LLC	10/04/20	CE100	367 AMHERST ST	9919139	150.00	150.00	90	CASE NBR 09 00002627
			TOTAL					385.00	385.00		
		000014273	MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	25.00	25.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	35.00	35.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	50.00	50.00	90	CASE NBR 09 00002136
			MANCHESTER PORTFOLIO I LLC	10/04/22	CE100	194 BELL ST	9919213	105.00	105.00	90	CASE NBR 09 00002136
			TOTAL					240.00	240.00		
		000014274	JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	25.00	25.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	25.00	25.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	35.00	35.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	50.00	50.00	90	CASE NBR 09 00002565
			JUBREY, TIFFANY	10/04/22	CE100	284 MERRIMACK ST	9919214	70.00	70.00	90	CASE NBR 09 00002565
			TOTAL					205.00	205.00		
		000014309	BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	25.00	25.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	70.00	70.00	90	CASE NBR 09 00002397
			BITTLE, ALBERT LEE JR	10/04/28	CE100	6 LINDEN ST	9919327	100.00	100.00	90	CASE NBR 09 00002397
			TOTAL					220.00	220.00		
		000014451	KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	25.00	25.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	35.00	35.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	50.00	50.00	90	CASE NBR 09 00001419
			KARADZIC, ALMIR	10/05/24	CE100	373 HAYWARD ST	9920051	105.00	105.00	90	CASE NBR 09 00001419
			TOTAL					240.00	240.00		
		000014473	RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	25.00	25.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	35.00	35.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	45.00	45.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	55.00	55.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	150.00	150.00	90	CASE NBR 09 00001818
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST FRONT	9920161	155.00	155.00	90	CASE NBR 09 00001818

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CE	0101	000014474	RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	25.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	35.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	45.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	55.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	65.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	70.00	90	CASE NBR 09 00001819
			RICHARDS & SHAMBO REALTY LLC	10/05/27	CE100	30 DUBUQUE ST	9920162	200.00	90	CASE NBR 09 00001819
			TOTAL				490.00			
			TOTAL				520.00			
	000014501	BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	25.00	25.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	35.00	35.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	45.00	45.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	55.00	55.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	100.00	100.00	90	CASE NBR 09 00002487
		BROPHY, GERARD P	10/06/03	CE100	266-268 CONCORD ST	9920317	140.00	39.40	90	CASE NBR 09 00002487
			TOTAL				400.00	299.40		
	000014504	FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921367	25.00	25.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921367	25.00	25.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921367	35.00	35.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921367	45.00	45.00	90	CASE NBR 10 00001157
		FEDERAL NATIONAL MORTGAGE ASSO	10/06/03	CE100	33 HOSPITAL AVE	9921367	50.00	105.00	90	CASE NBR 10 00001157
			TOTAL				285.00	285.00		
	000014524	LASALLE 2006-MF4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	25.00	25.00	90	CASE NBR 10 00000225
		LASALLE 2006-MF4 BELMONT ST, L	10/06/10	CE100	691 VALLEY ST	9920743	105.00	105.00	90	CASE NBR 10 00000225
			TOTAL				130.00			
	000014592	FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	25.00	25.00	90	CASE NBR 09 00002760
		FLANDERS, ALICIA	10/06/09	CE100	267 RIVER RD	9920819	70.00	70.00	90	CASE NBR 09 00002760
			TOTAL				95.00			
	000014611	PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	25.00	25.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	50.00	50.00	90	CASE NBR 09 00003063
		PATTERSON, JOYCE L	10/06/17	CE100	51 WILLIAM ST	9920893	70.00	70.00	90	CASE NBR 09 00003063
			TOTAL				170.00			

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CE	0101	000014612	JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00000421
			JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	25.00	25.00	90	CASE NBR 10 00000421
			JOSHUA IRREVOCABLE TRUST 1996	10/06/17	CE100	168 MERRIMACK ST	9920894	240.00	240.00	90	CASE NBR 10 00000421
			TOTAL					290.00	290.00		
		000014647	RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	25.00	25.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	35.00	35.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	45.00	45.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	55.00	55.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	65.00	65.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	75.00	75.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	85.00	85.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	185.00	185.00	90	CASE NBR 09 00001777
			RODRIGUEZ, WALTER J	10/06/21	CE100	311 AUBURN ST	9920936	200.00	200.00	90	CASE NBR 09 00001777
			TOTAL					715.00	715.00		
		000014648	RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	25.00	25.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	35.00	35.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	45.00	45.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	55.00	55.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	65.00	65.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	75.00	75.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	85.00	85.00	90	CASE NBR 09 00001775
			RODRIGUEZ, WALTER J	10/06/21	CE100	315 AUBURN ST	9920937	200.00	200.00	90	CASE NBR 09 00001775
			TOTAL					645.00	645.00		
		000014753	LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	25.00	25.00	90	CASE NBR 10 00000761
			LAMY, ANDRE	10/07/12	CE100	462 LAKE AVE	9921629	70.00	70.00	90	CASE NBR 10 00000761
			TOTAL					95.00	95.00		
		000014776	KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	25.00	25.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	70.00	70.00	90	CASE NBR 09 00003030
			KIROUAC, PAUL R	10/07/15	CE100	384 WALNUT ST	9921787	100.00	100.00	90	CASE NBR 09 00003030
			TOTAL					220.00	220.00		
		000014859	KROCHMAL, MARC A	10/08/02	CE100	97 W HILLCREST AVE	9922036	25.00	25.00	90	CASE NBR 10 00001499
			KROCHMAL, MARC A	10/08/02	CE100	97 W HILLCREST AVE	9922036	35.00	35.00	90	CASE NBR 10 00001499

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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		60.00			
CE	0101	000014960	BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	25.00	25.00	90	CASE NBR 09 00003085
			BIBEAU, CHRISTIAN D	10/08/02	CE100	264 BELMONT ST	9922076	70.00	70.00	90	CASE NBR 09 00003085
						TOTAL		120.00			
						TOTAL		25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	25.00	25.00	90	CASE NBR 10 00000325
			ROSADO, LUIS M	10/08/04	CE100	526-528 KELLEY ST	9922426	70.00	70.00	90	CASE NBR 10 00000325
						TOTAL		120.00			
						TOTAL		25.00	25.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	35.00	35.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	35.00	35.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	45.00	45.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	55.00	55.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	65.00	65.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	75.00	75.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	85.00	85.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	200.00	200.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	400.00	400.00	90	CASE NBR 08 00001539
			HILL, KEVIN S	10/08/11	CE100	317-319 CENTRAL ST	9922601	575.00	575.00	90	CASE NBR 08 00001539
						TOTAL		1,585.00			
						TOTAL		45.00	1.38	90	CASE NBR 09 00001617
			MAIKO, HENRY MOTANZA	10/08/13	CE100	193 CARTIER ST	9922656	45.00	1.38	90	CASE NBR 09 00001617
						TOTAL		45.00			
						TOTAL		35.00	18.47	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	45.00	45.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	55.00	55.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	65.00	65.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	75.00	75.00	90	CASE NBR 09 00002196
			BUTT, ARTHUR J	10/08/17	CE100	229-231 LAUREL ST	9922718	200.00	200.00	90	CASE NBR 09 00002196
						TOTAL		475.00	458.47		
						TOTAL		25.00	25.00	90	CASE NBR 09 00002471
			SOULOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	25.00	25.00	90	CASE NBR 09 00002471
			SOULOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	35.00	35.00	90	CASE NBR 09 00002471
			SOULOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	45.00	45.00	90	CASE NBR 09 00002471
			SOULOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	55.00	55.00	90	CASE NBR 09 00002471
			SOULOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	65.00	65.00	90	CASE NBR 09 00002471

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CE	0101	000014953	SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	70.00	70.00	90	CASE NBR 09 00002471
			SOULIOS, STEVE	10/08/18	CE100	417 CENTRAL ST	9922725	150.00	150.00	90	CASE NBR 09 00002471
							TOTAL	470.00	470.00		
		000015028	FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	25.00	25.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	35.00	35.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	65.00	65.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	105.00	105.00	90	CASE NBR 10 00000058
			FAMILY FIVE REALTY TRUST	10/08/24	CE100	245 LOWELL ST	9922850	200.00	200.00	90	CASE NBR 10 00000058
							TOTAL	430.00	430.00		
		000015033	MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	25.00	25.00	90	CASE NBR 10 00001143
			MACLEOD, PAULA A	10/08/24	CE100	331 SPRUCE ST	9922857	70.00	70.00	90	CASE NBR 10 00001143
							TOTAL	95.00	95.00		
		000015069	CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	25.00	25.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	50.00	50.00	90	CASE NBR 10 00000700
			CRUSCO, JEREMY T	10/09/01	CE100	752 GROVE ST	9923004	70.00	70.00	90	CASE NBR 10 00000700
							TOTAL	170.00	170.00		
		000015105	EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	25.00	25.00	90	CASE NBR 10 00000772
			EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	50.00	50.00	90	CASE NBR 10 00000772
			EPAPHEAS, ANTHONY J	10/09/07	CE100	169 LAFAYETTE ST	9923106	70.00	70.00	90	CASE NBR 10 00000772
							TOTAL	145.00	145.00		
		000015108	WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	25.00	25.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	50.00	50.00	90	CASE NBR 10 00000816
			WELLS, GERRY M	10/09/07	CE100	242 LEDA AVE	9923109	70.00	70.00	90	CASE NBR 10 00000816
							TOTAL	170.00	170.00		
		000015124	SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	25.00	25.00	90	CASE NBR 10 00001027
			SMITH, DOROTHY M	10/09/13	CE100	686 MAPLE ST	9923534	70.00	70.00	90	CASE NBR 10 00001027
							TOTAL	95.00	95.00		
		000015167	GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	25.00	25.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	35.00	35.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	70.00	70.00	90	CASE NBR 10 00000321
			GOULD, ROBERT	10/09/20	CE100	400 KELLEY ST	9923675	150.00	150.00	90	CASE NBR 10 00000321

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							TOTAL	280.00	280.00		
CE	0101	000015179	LAPORTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	25.00	25.00	90	CASE NBR 09 00001985
			LAPORTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	25.00	25.00	90	CASE NBR 09 00001985
			LAPORTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	35.00	35.00	90	CASE NBR 09 00001985
			LAPORTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	45.00	45.00	90	CASE NBR 09 00001985
			LAPORTE, RICHARD W JR	10/09/22	CE100	19 HOSLEY ST	9923727	70.00	70.00	90	CASE NBR 09 00001985
							TOTAL	200.00	200.00		
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	25.00	25.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	35.00	35.00	90	CASE NBR 10 00000963
			PEG PROPERTIES, LLC	10/09/22	CE100	521 WILSON ST	9923734	100.00	100.00	90	CASE NBR 10 00000963
							TOTAL	220.00	220.00		
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	25.00	25.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	50.00	50.00	90	CASE NBR 10 00000576
			KUHL, DOUGLAS M	10/09/27	CE100	220 FREDERICK ST	9923817	70.00	70.00	90	CASE NBR 10 00000576
							TOTAL	170.00	170.00		
			384 HANOVER ST LLC	10/09/29	CE100	384 HANOVER ST	9923905	25.00	2.86	90	CASE NBR 10 00000243
							TOTAL	25.00	2.86		
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	25.00	25.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	35.00	35.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	45.00	45.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	55.00	55.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	70.00	70.00	90	CASE NBR 09 00002312
			COTE, MOREEN A	10/09/30	CE100	41 DUNBARTON RD	9923958	100.00	100.00	90	CASE NBR 09 00002312
							TOTAL	330.00	330.00		
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	25.00	25.00	90	CASE NBR 10 00000523
			121 BAKER STREET LLC	10/09/30	CE100	121 BAKER ST	9923959	70.00	70.00	90	CASE NBR 10 00000523
							TOTAL	120.00	120.00		
			FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	25.00	25.00	90	CASE NBR 10 00001700
			FALLAH, ELAINE B	10/10/06	CE100	194 PROSPECT ST	9924362	105.00	105.00	90	CASE NBR 10 00001700

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CE	0101	000015333	ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	130.00	130.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	25.00	25.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	35.00	35.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	45.00	45.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	55.00	55.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	65.00	65.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	70.00	70.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	75.00	75.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	85.00	85.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	95.00	95.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	105.00	105.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	115.00	115.00	90	CASE NBR 09 00001944
			ALWAYS MAD RIVER REALTY, LLC	10/10/15	CE100	304 MANCHESTER ST	9924537	350.00	350.00	90	CASE NBR 09 00001944
			TOTAL					1,145.00	1,145.00		
		000015341	ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	25.00	25.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	35.00	35.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	45.00	45.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	105.00	105.00	90	CASE NBR 10 00000359
			ROSARO, FRANK	10/10/18	CE100	47 DYSON ST	9924614	150.00	150.00	90	CASE NBR 10 00000359
			TOTAL					385.00	385.00		
		000015430	BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	25.00	25.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	35.00	35.00	90	CASE NBR 10 00000217
			BELAND, BRENDA	10/10/28	CE100	998 MERRILL ST	9924862	70.00	16.73	90	CASE NBR 10 00000217
			TOTAL					130.00	78.73		
		000015449	SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	25.00	25.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	50.00	50.00	90	CASE NBR 10 00001210
			SINGER, PATRICIA	10/11/04	CE100	80 MERROW ST	9925023	70.00	70.00	90	CASE NBR 10 00001210
			TOTAL					145.00	145.00		
		000015567	LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	65.00	3.80	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	75.00	75.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	85.00	85.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	95.00	95.00	90	CASE NBR 09 00000502
			LACERTE, BRIAN M	10/11/30	CE100	185 CALEF RD	9926423	105.00	105.00	90	CASE NBR 09 00000502
			TOTAL					425.00	363.80		

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CE	0101	000015576	EMERY, JESSE H EMERY, JESSE H	10/12/02	CE100	18 COLUMBUS ST	9926833	25.00	25.00	90	CASE NBR 09 00002438
				10/12/02	CE100	18 COLUMBUS ST	9926833	105.00	105.00	90	CASE NBR 09 00002438
						TOTAL		130.00	130.00		
		000015581	234 MERRIMACK ST, LLC 234 MERRIMACK ST, LLC	10/12/03	CE100	234 MERRIMACK ST	9926846	25.00	25.00	90	CASE NBR 10 00002135
				10/12/03	CE100	234 MERRIMACK ST	9926846	105.00	105.00	90	CASE NBR 10 00002135
						TOTAL		130.00	130.00		
		000015588	263 MASSABESIC ST, LLC 263 MASSABESIC ST, LLC	10/12/07	CE100	263 MASSABESIC ST	9926926	25.00	25.00	90	CASE NBR 10 00002030
				10/12/07	CE100	263 MASSABESIC ST	9926926	140.00	140.00	90	CASE NBR 10 00002030
						TOTAL		165.00	165.00		
02		000001533	HILLCREST TERRACE	10/11/18	02128	Otr Housing in Lieu of Tx	9925608	157,021.31	104,680.87	90	
						TOTAL		157,021.31	104,680.87		
						CUSTOMER TYPE		44,565.00	43,388.56		
						TOTAL		157,021.31	104,680.87		
18		000014682	MERILLO, MARLENY MERILLO, MARLENY	10/06/25	12235	YES PROGRAM	9921059	45.00	45.00	90	
				10/06/25	18215	NSF Charge	9921059	30.00	30.00	90	Ck #0093
						TOTAL		75.00	75.00		
						CUSTOMER TYPE		75.00	75.00		
						TOTAL		157,021.31	104,680.87		
19		000002561	MANCHESTER AIRPORT MANCHESTER AIRPORT MANCHESTER AIRPORT	10/06/30	19260	Unemploy goodwin	9921143	1,708.00	1,708.00	90	5/1-52210
				10/05/27	19260	Unemp Reimb-MGoodwin	9920118	1,708.00	1,708.00	90	4/3 to 4/24/10
				10/05/03	19260	Unemploy Reimb-Goodwin	9919389	2,570.75	2,562.00	90	2-20 to 3-2710
						TOTAL		5,986.75	5,978.00		
						CUSTOMER TYPE		75.00	75.00		
						TOTAL		1,927.74	833.35	90	July and Aug 06
		000010816	COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	833.35		
						TOTAL		1,927.74	833.35		
						CUSTOMER TYPE		7,314.49	6,811.35		
						TOTAL		964.12	964.12	90	Vandalized Vehicle
21		000005216	Praser Insurance Company	10/11/30	21898	Reimburse for Repairs	9926412	964.12	964.12	90	

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21	0101	0000011362	DANCE OVATIONS DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
				08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
						TOTAL		600.00	600.00		
						CUSTOMER TYPE TOTAL		1,564.12	1,564.12		
30	000000588	NATIONAL TIRE WHOLESALERS		10/01/01	30485	Fire Alarm User Fee	9915257	480.00	62.00	90	1895 S WILLOW, BOX #4791
						TOTAL		480.00	62.00		
				10/10/08	30442	Vehicle Repair Reimburse	9924429	275.81	32.55	90	CAR 1 BODY DMG. REPAIR
						TOTAL		275.81	32.55		
				09/01/01	30485	Fire Alarm User Fee	9902711	480.00	480.00	90	875 S WILLOW, BOX 4641
						TOTAL		480.00	480.00		
				10/01/01	30485	Fire Alarm User Fee	9915317	480.00	480.00	90	640 HARVARD, BOX #4163
				09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
				08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
						TOTAL		1,440.00	1,012.53		
				10/01/01	30485	Fire Alarm Fee, BOX 3434	9915336	480.00	240.00	90	47-51 MANCHESTER ST.
						TOTAL		480.00	240.00		
				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		
				10/07/30	30488	Telephone Dialer Alarm	9922393	25.00	3.22	90	71 WALNUT HILL AVE.
						TOTAL		25.00	3.22		
				09/01/01	30485	Fire Alarm User Fee	9902999	480.00	480.00	90	1500 S WILLOW, BOX#4692
						TOTAL		480.00	480.00		
				10/01/01	30485	Fire Alarm Fee BOX 3437	9915624	480.00	480.00	90	168 MERRIMACK ST.
				09/02/04	30485	Fire Alarm Fee BOX #2812	9904758	480.00	480.00	90	52 MYRTLE ST.

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	0000007216	EDMUND TERRACE PROPERTIES	10/01/01	30485	Fire Alarm User Fee	9915627	480.00	480.00	90	48 HENRIETTE, BOX #6381
							TOTAL	960.00	960.00		
		000009038	CHEVARIE, JOSEPH A	10/12/01	30491	Listed Agent Fee	9925647	25.00	25.00	90	ANNUAL FEE
							TOTAL	25.00	25.00		
		000009061	CUNNIEN, MICHAEL	10/12/01	30491	Listed Agent Fee	9925661	25.00	25.00	90	ANNUAL RENEWAL-#W573
							TOTAL	25.00	25.00		
		000009084	ELDRIDGE, ROBERT	10/12/01	30491	Listed Agent Fee	9925672	25.00	25.00	90	ANNUAL RENEWAL-#W314
							TOTAL	25.00	25.00		
		000009153	KROL, TED M	10/12/01	30491	Listed Agent Fee	9925713	25.00	25.00	90	ANNUAL RENEWAL-#P904
							TOTAL	25.00	25.00		
		000009415	GNATEX, VINCENT	10/12/01	30491	Listed Agent Fee	9925813	25.00	25.00	90	ANNUAL RENEWAL-#P626
							TOTAL	25.00	25.00		
		000009461	SOUCY, ALAN P	10/12/01	30491	Listed Agent Fee	9925834	25.00	25.00	90	ANNUAL RENEWAL-#W534
							TOTAL	25.00	25.00		
		000009554	BELANGER, MARK	10/12/01	30491	Listed Agent Fee #W491	9925847	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009555	MURPHY, JEREMY	10/12/01	30491	Listed Agent Fee, #W213	9925848	25.00	25.00	90	ANNUAL RENEWAL
							TOTAL	25.00	25.00		
		000009639	LORDEN, KEVIN	10/12/01	30491	Listed Agent Fee	9925857	25.00	25.00	90	ANNUAL RENEWAL #P674
							TOTAL	25.00	25.00		
		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		
		000009789	BOCZAR, KEN	10/12/01	30491	Listed Agent Fee #W137	9925868	25.00	25.00	90	ANNUAL RENEWAL

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30	0101	0000009811	HALL, JEFFREY	10/12/01	30491	Listed Agent Fee #W756	9925875	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000000983	DOUCETTE, KEVIN	10/12/01	30491	Listed Agent Fee, #P730	9925884	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010117	BROWN, SCOTT	10/12/01	30491	Listed Agent Fee, #W525	9925893	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010173	SEAVEY, CRAIG	10/12/01	30491	Listed Agent Fee #P769	9925898	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010615	HURSON, ROY	10/12/01	30491	Listed Agent Fee #W645	9925919	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010636	TORTORA, JON	10/12/01	30491	Listed Agent Fee #661	9925923	25.00	90	ANNUAL FEE	25.00
						TOTAL		25.00			25.00
		000010786	MCGINNIN, TIMOTHY	10/12/01	30491	Listed Agent Fee #P842	9925938	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010930	SAUNDERS, RICHARD	10/12/01	30491	Listed Agent Fee #W686	9925946	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010935	HUDON, STEVEN	10/12/01	30491	Listed Agent Fee #W691	9925951	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010940	KAVENAGH, SHAUN	10/12/01	30491	Listed Agent Fee	9925956	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000010944	DALY, ROBERT	10/12/01	30491	Listed Agent Fee #W696	9925960	25.00	90	ANNUAL RENEWAL	25.00
						TOTAL		25.00			25.00
		000011023	STUPLIN, KEITH	10/12/01	30491	Listed Agent Fee	9925973	25.00	90	ANNUAL RENEWAL	25.00

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	0006011163	725 GOLD STREET STORAGE 725 GOLD STREET STORAGE	10/01/01	30485	Fire Alarm Fee BOX #4657	9915753	480.00	215.80	90	725 GOLD STREET
				08/08/13	30483	False Alarm Fee-2007	9898500	150.00	49.20	90	725 GOLD ST. (CORRECTED)
						TOTAL		630.00	265.00		
		0006011371	MILLIGAN, KEVIN	10/12/01	30491	Listed Agent Fee	9926015	25.00	25.00	90	ANNUAL FEE #W743
						TOTAL		25.00	25.00		
		0006011380	FRABOTTA, MICHAEL	10/12/01	30491	Listed Agent Fee	9926030	25.00	25.00	90	ANNUAL FEE #P966
						TOTAL		25.00	25.00		
		0006011381	DYKE, JOHN	10/12/01	30491	Listed Agent Fee	9926031	25.00	25.00	90	ANNUAL FEE #P967
						TOTAL		25.00	25.00		
		0006011393	RAPAZZO, ANTHONY	10/12/01	30491	Listed Agent Fee	9926033	25.00	25.00	90	ANNUAL FEE #W758
						TOTAL		25.00	25.00		
		0006011553	BELL, COREY	10/12/01	30491	Listed Agent Fee	9926054	25.00	25.00	90	ANNUAL RENEWAL #W779
						TOTAL		25.00	25.00		
		0006011677	SELUTA, JOSHUA	10/12/01	30491	Listed Agent Fee #W804	9926066	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		0006011788	FAIRPOINT COMMUNICATIONS	09/12/11	30505	Hazardous Mat Insp Fee	9915007	100.00	100.00	90	25 CONCORD, 7/30/09
						TOTAL		100.00	100.00		
		0006011815	ARROYO-PEREZ, ANTONIO ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
				08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	Z MEN, ACC. 10/5/08
						TOTAL		596.34	596.34		
		0006011957	O & M UNLIMITED, LLC	10/01/01	30485	Fire Alarm Fee BOX 6315	9915797	480.00	56.00	90	232 S MAIN ST.
						TOTAL		480.00	56.00		
		0006012093	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		

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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	000012141	CRETE, RICHARD	10/12/01	30491	Listed Agent Fee	9926129	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000012142	BAILEY, JAMES	10/12/01	30491	Listed Agent Fee	9926130	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000012147	BLIGHT, TIMOTHY	10/12/01	30491	Listed Agent Fee	9926135	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000012149	HALL, WILLIAM	10/12/01	30491	Listed Agent Fee	9926137	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000012153	GOONAN, DAN	10/12/01	30491	Listed Agent Fee	9926140	25.00	25.00	90	ANNUAL FEE
			TOTAL					25.00	25.00		
		000012984	BIELECKI, PAUL	10/12/01	30491	Listed Agent Fee #W861	9926158	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000012992	BEANE, ERIC	10/12/01	30491	Listed Agent Fee #W866	9926161	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000012999	SIMPSON, SCOTT	10/12/01	30491	Listed Agent Fee #P1035	9926163	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000013001	WATTS, SCOTT	10/12/01	30491	Listed Agent Fee #W1037	9926165	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000013006	NOVIELLO, RONALD	10/12/01	30491	Listed Agent Fee #P1042	9926170	25.00	25.00	90	ANNUAL RENEWAL
			TOTAL					25.00	25.00		
		000013571	AT & T	05/12/11	30505	Hazardous Mat Insp Fee	9915010	100.00	16.67	90	25 CONCORD ST. 7/30/09
			TOTAL					100.00	16.67		
		000013888	RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-J. WILLIAMS	9917401	122.27	122.27	90	ACCIDENT 1/26/10 3 HRS.
			RODRIGUEZ, JOSE	10/02/18	3D130	OT REIMB.-V. GILLIS	9917401	99.27	99.27	90	ACCIDENT 1/31/10, 3 HRS
			RODRIGUEZ, JOSE	10/02/18	3D224	RETIREMENT REIMB.	9917401	54.70	54.70	90	WILLIAMS & GILLIS, 1/26/10

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	ST REALTY	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	600014051	105 -127 PLEASANT ST REALTY		10/03/11	30483	False Alarm Fee-2009	9919786	276.24	276.24	90	123 PLEASANT ST., 3 CALLS
								TOTAL	276.24			
								9919786	150.00	150.00	90	
								TOTAL	150.00			
		600014052	NUNEZ, JOSE G		10/03/19	30430	Billed Of Reimb Comm	9918213	144.46	144.46	90	WILLIAMS & PALMER
			NUNEZ, JOSE G		10/03/19	30430	OT REIMB.1/31/10 ACCIDENT	9918213	585.11	585.11	90	WILLIAM & PALMER
								TOTAL	729.57	729.57		
		000014324	SOUCY, SCOTT		10/12/01	30491	Listed Agent Fee W249	9926195	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014325	LINARDY, RICHARD		10/12/01	30491	Listed Agent Fee W255	9926196	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014326	SOUCY, PAUL		10/12/01	30491	Listed Agent Fee W266	9926197	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014329	DEJULIO, DAVE		10/12/01	30491	Listed Agent Fee P114	9926200	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014545	NAFOLITANO, MIKE		10/12/01	30491	Listed Agent Fee #R668	9926213	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014546	COLBY, TOM		10/12/01	30491	Listed Agent Fee #R867	9926214	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014547	SPOFFORD, JOHN		10/12/01	30491	Listed Agent Fee #R874	9926215	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014549	STUBBS, BRIAN		10/12/01	30491	Listed Agent Fee #R876	9926217	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		
		000014550	COOPER, JOHN		10/12/01	30491	Listed Agent Fee #R877	9926218	25.00	25.00	90	ANNUAL FEE
								TOTAL	25.00	25.00		

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30	0101	000014561	GRADY, WANVE	10/12/01	30491	Listed Agent Fee #M892	9926229	25.00	25.00	90	ANNUAL FEE
						TOTAL		25.00	25.00		
		000014589	MORALES, ANGEL	10/06/18	3D130	OT-POLE HIT 5/23/10	9920931	337.84	337.84	90	2 MEN 4.5 HRS.
			MORALES, ANGEL	10/06/18	3D224	RETIREMENT (24.69%)	9920931	83.41	83.41	90	WILLIAMS & GILLIS,5/23/10
						TOTAL		421.25	421.25		
		000014983	ANTCZAK, TOM	10/12/01	30491	Listed Agent Fee #M863	9926260	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000014984	OBRIEN, MICHAEL	10/12/01	30491	Listed Agent Fee #M864	9926261	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000014993	ARTHUR, ROBERT	10/12/01	30491	Listed Agent Fee #M891	9926270	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000015002	KOMPREY, DANIEL	10/12/01	30491	Listed Agent Fee #M884	9926279	25.00	25.00	90	ANNUAL RENEWAL
						TOTAL		25.00	25.00		
		000015312	WEST RAIDERS FOOTBALL	10/10/28	3F224	Fire State Retirement	9924866	49.14	49.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30140	Extra Detail-Public Safet	9924866	199.14	199.14	90	EMT DUTY 10/17/10
			WEST RAIDERS FOOTBALL	10/10/28	30237	Extra Detail	9924866	10.20	10.20	90	ADMIN FEE
						TOTAL		258.48	258.48		
						CUSTOMER TYPE TOTAL		12,652.69	8,802.58		
34	000000302	NATIONAL GRID	NATIONAL GRID	10/12/01	3A140	Regular Rate Officer's	9926801	761.28	.01	90	Police Extra Detail
		NATIONAL GRID	NATIONAL GRID	10/11/03	3A140	Regular Rate Officer's	9924979	2,777.63	.01	90	Police Extra Detail
		NATIONAL GRID	NATIONAL GRID	10/10/20	3A140	Regular Rate Officer's	9924666	4,135.58	.01	90	Police Extra Detail
		NATIONAL GRID	NATIONAL GRID	10/08/25	3A140	Regular Rate Officer's	9922862	3,477.18	.01	90	Police Extra Detail
		NATIONAL GRID	NATIONAL GRID	10/08/18	3A140	Regular Rate Officer's	9922744	3,456.60	966.72	90	Police Extra Detail
						TOTAL		14,608.27	966.76		
		000002094	NORTHEAST UTILITIES (HOOKSETT)	10/11/24	3A140	Regular Rate Officer's	9926767	10,359.51	.01	90	Police Extra Detail
			NORTHEAST UTILITIES (HOOKSETT)	10/10/20	3A140	Regular Rate Officer's	9924671	4,917.43	.07	90	Police Extra Detail
						TOTAL		15,276.94	.08		

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34	0101	000002194	FAIRPOINT COMMUNICATIONS	09/10/28	3A140	Regular Rate Officer's	9912815	1,192.59	1,192.59	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	3A225	Regular Rate Retirement	9912815	203.78	203.78	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33237	Extra Detail Admin Fee	9912815	53.55	53.55	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/28	33931	Extra Detail Reserve Acct	9912815	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A140	Regular Rate Officer's	9912634	530.04	530.04	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	3A225	Regular Rate Retirement	9912634	103.74	103.74	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/21	33237	Extra Detail Admin Fee	9912634	23.80	23.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A140	Regular Rate Officer's	9912023	227.16	227.16	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	3A225	Regular Rate Retirement	9912023	44.46	44.46	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912023	10.20	10.20	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911859	246.09	246.09	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911859	48.17	48.17	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911859	11.05	11.05	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911563	454.32	454.32	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911563	88.92	88.92	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911563	20.40	20.40	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911564	1,135.80	1,135.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911564	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911564	51.00	51.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A140	Regular Rate Officer's	9911396	1,362.96	1,211.52	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A225	Regular Rate Retirement	9911396	207.48	177.84	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3B140	Overtime Rate Officer's	9911396	57.50	57.50	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	33237	Extra Detail Admin Fee	9911396	62.90	56.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	33931	Extra Detail Reserve Acct	9911396	70.54	70.54	90	Police Extra Detail
			TOTAL					6,458.39	6,270.51		
		900000324	AMERICAN EXCAVATING CORP	10/07/28	3A140	Regular Rate Officer's	9922484	1,646.00	1,646.00	90	Police Extra Detail
			AMERICAN EXCAVATING CORP	10/07/28	3A225	Regular Rate Retirement	9922484	64.24	64.24	90	Police Extra Detail
			AMERICAN EXCAVATING CORP	10/07/28	3B140	Overtime Rate Officer's	9922484	93.66	93.66	90	Police Extra Detail
			AMERICAN EXCAVATING CORP	10/07/28	3B225	Overtime Rate Retirement	9922484	6.09	6.09	90	Police Extra Detail
			AMERICAN EXCAVATING CORP	10/07/28	33237	Extra Detail Admin Fee	9922484	70.55	70.55	90	Police Extra Detail
			AMERICAN EXCAVATING CORP	10/07/28	33931	Extra Detail Reserve Acct	9922484	269.14	269.14	90	Police Extra Detail
			TOTAL					2,149.68	2,149.68		
		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

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000004319	09/10/21	3B225	Overtime Rate Retirement	9912639	39.41	39.41	90	Police Extra Detail
			09/10/21	33237	Extra Detail Admin Fee	9912639	85.85	85.85	90	Police Extra Detail
			09/10/14	3A140	Regular Rate Officer's	9912515	1,287.24	1,287.24	90	Police Extra Detail
			09/10/14	3A225	Regular Rate Retirement	9912515	251.94	251.94	90	Police Extra Detail
			09/10/14	3B140	Overtime Rate Officer's	9912515	28.75	28.75	90	Police Extra Detail
			09/10/14	3B225	Overtime Rate Retirement	9912515	5.63	5.63	90	Police Extra Detail
			09/10/14	33237	Extra Detail Admin Fee	9912515	58.65	58.65	90	Police Extra Detail
			09/10/07	3A140	Regular Rate Officer's	9912030	605.76	605.76	90	Police Extra Detail
			09/10/07	3A225	Regular Rate Retirement	9912030	118.96	118.96	90	Police Extra Detail
			09/10/07	3B140	Overtime Rate Officer's	9912030	86.25	86.25	90	Police Extra Detail
			09/10/07	3B225	Overtime Rate Retirement	9912030	16.89	16.89	90	Police Extra Detail
			09/10/07	33237	Extra Detail Admin Fee	9912030	29.75	29.75	90	Police Extra Detail
			09/09/30	3A140	Regular Rate Officer's	9911864	359.67	359.67	90	Police Extra Detail
			09/09/30	3A225	Regular Rate Retirement	9911864	70.40	70.40	90	Police Extra Detail
			09/09/30	33237	Extra Detail Admin Fee	9911864	16.15	16.15	90	Police Extra Detail
			09/09/23	3A140	Regular Rate Officer's	9911671	256.00	256.00	90	Police Extra Detail
			09/09/23	3A140	Regular Rate Officer's	9911671	359.67	359.67	90	Police Extra Detail
			09/09/23	3A225	Regular Rate Retirement	9911671	70.40	70.40	90	Police Extra Detail
			09/09/23	33237	Extra Detail Admin Fee	9911671	29.75	29.75	90	Police Extra Detail
			09/09/23	33931	Extra Detail Reserve Acct	9911671	106.16	106.16	90	Police Extra Detail
			09/09/16	3A140	Regular Rate Officer's	9911569	170.37	170.37	90	Police Extra Detail
			09/09/16	3A225	Regular Rate Retirement	9911569	33.35	33.35	90	Police Extra Detail
			09/09/16	33237	Extra Detail Admin Fee	9911569	7.65	7.65	90	Police Extra Detail
			09/09/09	3A140	Regular Rate Officer's	9911404	151.44	151.44	90	Police Extra Detail
			09/09/09	3A225	Regular Rate Retirement	9911404	29.64	29.64	90	Police Extra Detail
			09/09/09	33237	Extra Detail Admin Fee	9911404	6.80	6.80	90	Police Extra Detail
					TOTAL		8,525.11	8,266.78		
		000004962	09/07/08	3A140	Regular Rate Officer's	9909207	319.28	319.28	90	Police Extra Detail
			09/07/08	3A225	Regular Rate Retirement	9909207	42.88	42.88	90	Police Extra Detail
			09/07/08	3B140	Overtime Rate Officer's	9909207	60.62	60.62	90	Police Extra Detail
			09/07/08	3B225	Overtime Rate Retirement	9909207	8.14	8.14	90	Police Extra Detail
			09/07/08	33237	Extra Detail Admin Fee	9909207	15.30	15.30	90	Police Extra Detail
					TOTAL		446.22	446.22		
		000005238	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
			07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail
			07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail

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34	0101	000005238	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail
			07/10/03	33237	Extra Detail Admin Fee	9889757	28.90	28.90	90	Police Extra Detail
			07/10/03	33931	Extra Detail Reserve Acct	9889757	36.96	36.96	90	Police Extra Detail
					TOTAL		1,991.41	1,991.41		
	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	3A225	Regular Rate Retirement	9912040	454.32	454.32	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	33237	Extra Detail Admin Fee	9912040	88.92	88.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/10/07	33931	Extra Detail Reserve Acct	9912040	29.75	29.75	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A140	Regular Rate Officer's	9911871	72.99	72.99	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	3A225	Regular Rate Retirement	9911871	605.76	605.76	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/30	33237	Extra Detail Admin Fee	9911871	118.56	118.56	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A140	Regular Rate Officer's	9911677	27.20	27.20	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	3A225	Regular Rate Retirement	9911677	832.92	832.92	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/23	33237	Extra Detail Admin Fee	9911677	163.02	163.02	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911576	37.40	37.40	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911576	927.57	927.57	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911576	181.55	181.55	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	41.65	41.65	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	3A225	Regular Rate Retirement	9910620	288.00	288.00	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	33237	Extra Detail Admin Fee	9910620	1,287.24	1,287.24	90	Police Extra Detail
		FAIRPOINT COMMUNICATIONS	09/08/12	33931	Extra Detail Reserve Acct	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
		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		

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34	0101	000010546	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
					TOTAL		187.88	187.88		
			08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
					TOTAL		553.80	553.80		
			08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	90	Police Extra Detail
			08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail
			08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail
					TOTAL		553.80	553.80		

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34	0101	06601827	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		16,233.07	16,233.07		
						TOTAL		281.82	281.82		
			DAVID FARMELL CONSTRUCTION	09/11/25	3A140	Regular Rate Officer's	9914372	158.12	158.12	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/25	3A225	Regular Rate Retirement	9914372	30.96	30.96	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/25	33237	Extra Detail Admin Fee	9914372	6.80	6.80	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	3A140	Regular Rate Officer's	9913612	928.96	928.96	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	3A225	Regular Rate Retirement	9913612	139.32	139.32	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	33237	Extra Detail Admin Fee	9913612	39.95	39.95	90	Police Extra Detail
			DAVID FARMELL CONSTRUCTION	09/11/18	33931	Extra Detail Reserve Acct	9913612	42.57	42.57	90	Police Extra Detail
						TOTAL		1,346.68	1,346.68		
			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		
			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	22.96	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
			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	2,019.76		
			PAN AM RAILWAYS	09/11/04	3A140	Regular Rate Officer's	9913326	246.09	246.09	90	Police Extra Detail

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL CODE	COMMENT
34	0101	000013333	PAN AM RAILWAYS	09/11/04	3A225	Regular Rate Retirement	9913326	48.17	90	Police Extra Detail
			PAN AM RAILWAYS	09/11/04	33237	Extra Detail Admin Fee	9913326	11.05	90	Police Extra Detail
						TOTAL		305.31		
		000013446	KGL BUILDERS	10/12/08	3A140	Regular Rate Officer's	9926954	370.35	90	Police Extra Detail
			KGL BUILDERS	10/12/08	3A225	Regular Rate Retirement	9926954	72.27	90	Police Extra Detail
			KGL BUILDERS	10/12/08	33237	Extra Detail Admin Fee	9926954	15.30	90	Police Extra Detail
			KGL BUILDERS	10/12/01	3A140	Regular Rate Officer's	9926822	164.60	90	Police Extra Detail
			KGL BUILDERS	10/12/01	3A225	Regular Rate Retirement	9926822	32.12	90	Police Extra Detail
			KGL BUILDERS	10/12/01	33237	Extra Detail Admin Fee	9926822	6.80	90	Police Extra Detail
						TOTAL		661.44		
		000014517	PUBLIC SERVICE OF NEW HAMPSHIRE	10/10/06	3A140	Regular Rate Officer's	9924419	.02	90	Police Extra Detail
						TOTAL		.02		
		000015418	BD STONE PROPERTY MANAGEMENT	10/10/27	3A140	Regular Rate Officer's	9924860	246.90	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	3A225	Regular Rate Retirement	9924860	48.18	90	Police Extra Detail
			BD STONE PROPERTY MANAGEMENT	10/10/27	33237	Extra Detail Admin Fee	9924860	10.20	90	Police Extra Detail
						TOTAL		305.28		
						CUSTOMER TYPE				
						TOTAL		53,071.40		
35	900014836	LIBERTY MUTUAL AGENCY MARKETS		10/07/27	33231	10-7766 LISA TESTAVERDE	9922001	10.00	90	Police - Accident Reports
						TOTAL		10.00		
						CUSTOMER TYPE				
						TOTAL		10.00		
50	900003109	NATIONAL GRID		10/12/07	50226	ROADWAY DEGRADATION FEES	9926918	53,675.00	90	11-7-10 TO 11-20-10
		NATIONAL GRID		10/11/17	50226	ROADWAY DEGRADATION FEES	9925594	75,520.00	90	W/E 10/30/10 & 11/6/10
		NATIONAL GRID		10/11/01	50226	ROADWAY DEGRADATION FEES	9924912	34,985.00	90	OCTOBER 2010
		NATIONAL GRID		10/10/15	50226	ROADWAY DEGRADATION FEES	9924599	76,415.00	90	August/September 2010
		NATIONAL GRID		10/08/26	50226	ROADWAY DEGRADATION FEES	9923922	32,960.00	90	W/E 8/21/10
		NATIONAL GRID		10/07/12	50226	Roadway Degradation Fees	9921659	1,500.00	90	W/E 7/3/10
		NATIONAL GRID		10/07/12	50226	Roadway Degradation Fees	9921664	3,134.00	90	W/E 7/10/10
		NATIONAL GRID		10/06/30	50226	Roadway Degradation Fees	9921229	11,002.00	90	W/E 6/26/10
		NATIONAL GRID		10/06/24	50226	Roadway Degradation Fees	9921043	30.00	90	W/E 6/12/10
		NATIONAL GRID		10/06/01	50226	Roadway Degradation Fees	9920246	5,370.00	90	W/E 5/29/2010
		NATIONAL GRID		10/05/24	50226	Roadway Degradation Fees	9920091	13,780.00	90	W/E 5/22/2010
		NATIONAL GRID		10/05/17	50226	Roadway Degradation Fees	9919963	4,640.00	90	W/E 5/15/2010
		NATIONAL GRID		10/05/10	50226	Roadway Degradation Fees	9919828	3,944.00	90	W/E 5/8/2010

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000003109 NATIONAL GRID	10/05/03	50226	Roadway Degradation Fees	9919417	13,075.00	13,075.00	90	W/E 5/1/2010
			10/04/26	50226	Roadway Degradation Fees	9919283	25,182.50	25,182.50	90	W/E 4/24/10
					TOTAL		355,212.50	355,212.50		
	000003127	PUBLIC SERVICE	10/11/19	5G130	169 Utility Insp OT-3hrs	9926332	126.63	126.63	90	W/E 11/13/10
		PUBLIC SERVICE	10/11/19	50362	169 Utility Insp Benefits	9926332	31.66	31.66	90	W/E 11/13/10
		PUBLIC SERVICE	10/11/19	50918	169 Utility Insp Overhead	9926332	23.74	23.74	90	W/E 11/13/10
					TOTAL		182.03	182.03		
	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		
	000005184	ROBERT DUMAS CARPENTRY	10/11/26	50363	Drop-Off Center Revenue	9926386	4.50	4.50	90	274706 11/24/10
		ROBERT DUMAS CARPENTRY	10/11/05	50363	Drop-Off Center Revenue	9925395	15.00	15.00	90	273645 11/4/10
		ROBERT DUMAS CARPENTRY	10/11/01	50363	Drop-Off Center Revenue	9924948	7.50	7.50	90	273311 10/29/10
		ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272248 10/12/10
		ROBERT DUMAS CARPENTRY	10/10/18	50363	Drop-Off Center Revenue	9924648	9.00	9.00	90	272456 10/14/10
		ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	1.50	1.50	90	271723 9/30/10
		ROBERT DUMAS CARPENTRY	10/10/01	50363	Drop-Off Center Revenue	9924024	12.00	12.00	90	271555 9/28/10
		ROBERT DUMAS CARPENTRY	10/09/20	50363	Drop-Off Center Revenue	9923707	34.50	34.50	90	271009 9/17/10
					TOTAL		93.00	93.00		
	900009541	TASCHEREAU INVESTMENT	10/11/19	5G130	175 Utility Insp OT-2 hrs	9926338	84.42	84.42	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/19	50362	175 Utility Insp Benefits	9926338	21.11	21.11	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/19	50918	175 Utility Insp Overhead	9926338	15.83	15.83	90	W/E 11/13/10
		TASCHEREAU INVESTMENT	10/11/17	50226	ROADWAY DEGRADATION FEES	9925598	1,320.00	1,320.00	90	W/E 10/30/10
					TOTAL		1,441.36	1,441.36		
	000010043	LINFAR COMMUNICATIONS	10/12/06	5G130	175 Utility Insp OT-5.5hr	9926887	284.12	284.12	90	W/E 11/27/10
		LINFAR COMMUNICATIONS	10/12/06	50362	175 Utility Insp Benefits	9926887	71.03	71.03	90	W/E 11/27/10
		LINFAR COMMUNICATIONS	10/12/06	50918	175 Utility Insp Overhead	9926887	53.27	53.27	90	W/E 11/27/10
					TOTAL		408.42	408.42		
	000010626	CORCORAN ENVIRONMENTAL	10/06/25	50872	Lease Payment	9921068	9,750.00	9,750.00	90	June 2010
		CORCORAN ENVIRONMENTAL	10/03/26	50872	Lease Payment	9918345	9,750.00	9,750.00	90	March 2010
		CORCORAN ENVIRONMENTAL	10/01/06	50872	Lease Payment	9916353	5,500.00	5,500.00	90	December 2009
					TOTAL		25,000.00	25,000.00		
	000010962	BRULE PROPERTY MANAGEMENT	10/11/08	50363	Drop-Off Center Revenue	9925369	24.00	24.00	90	273698 11/5/10
		BRULE PROPERTY MANAGEMENT	10/11/05	50363	Drop-Off Center Revenue	9925369	19.50	19.50	90	273596 11/4/10

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50	0101	000019962	BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	37.50	37.50	90	273321 10/29/10
			BRULE PROPERTY MANAGEMENT	10/11/01	50363	Drop-Off Center Revenue	9924919	49.50	49.50	90	273334 10/29/10
			BRULE PROPERTY MANAGEMENT	10/10/23	50363	Drop-Off Center Revenue	9924758	67.50	67.50	90	272858 10/21/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924628	24.00	24.00	90	272242 10/12/10
			BRULE PROPERTY MANAGEMENT	10/10/18	50363	Drop-Off Center Revenue	9924628	30.00	30.00	90	272287 10/12/10
			BRULE PROPERTY MANAGEMENT	10/10/12	50363	Drop-Off Center Revenue	9924461	39.00	39.00	90	272312 10/11/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	6.00	6.00	90	271878 10/4/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	21.00	21.00	90	271946 10/5/10
			BRULE PROPERTY MANAGEMENT	10/10/07	50363	Drop-Off Center Revenue	9924461	28.50	28.50	90	271962 10/5/10
			BRULE PROPERTY MANAGEMENT	10/10/04	50363	Drop-Off Center Revenue	9924005	21.00	21.00	90	271836 10/2/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	15.00	15.00	90	271628 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	27.00	27.00	90	271641 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	33.00	33.00	90	271608 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	34.50	34.50	90	271598 9/28/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	37.50	37.50	90	271622 9/29/10
			BRULE PROPERTY MANAGEMENT	10/10/01	50363	Drop-Off Center Revenue	9924005	39.00	39.00	90	271588 9/28/10
			BRULE PROPERTY MANAGEMENT	10/09/23	50363	Drop-Off Center Revenue	9923845	18.00	18.00	90	271177 9/20/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	31.50	31.50	90	270956 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/17	50363	Drop-Off Center Revenue	9923684	39.00	39.00	90	270935 9/16/10
			BRULE PROPERTY MANAGEMENT	10/09/16	50363	Drop-Off Center Revenue	9923684	121.50	121.50	90	270791 9/14/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	103.50	103.50	90	270635 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/13	50363	Drop-Off Center Revenue	9923550	108.00	108.00	90	270595 9/10/10
			BRULE PROPERTY MANAGEMENT	10/09/10	50363	Drop-Off Center Revenue	9923550	80.00	80.00	90	270540 9/9/10
			TOTAL					1,055.00	1,055.00		
		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		
		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	08/06/20	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	IABRANEX, PAUL E.	06/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823 7/24/08

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50	0101	000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue	9900353	128.00	128.00	90	232440 10/8/08
						TOTAL		70.50	70.50		
		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 3/11/09
						TOTAL		40.50	40.50		
		000012114	RICKER, ERIC C	09/04/06	50363	Drop-Off Center Revenue	9906299	33.50	33.50	90	239582 4/3/09
						TOTAL		33.50	33.50		
		000012130	TOTAL MAINTENANCE ROOFING	09/04/16	50216	NSF Charge - Highway	9906488	30.00	30.00	90	CK# 1042 4/1/09
			TOTAL MAINTENANCE ROOFING	09/04/16	50363	Drop-Off Center Revenue	9906488	92.00	92.00	90	239539 4/1/09
						TOTAL		122.00	122.00		
		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-\$50.00
			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

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50	0101	000012953	PHILBRICK, JASON L	09/09/14	50363	Drop-Off Center Revenue	9911526	255.00	255.00	90	250174 9/8/09
						TOTAL		105.00			
		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			
		000013446	KGL BUILDERS	10/12/10	50226	ROADWAY DEGRADATION FEES	9926996	2,520.00	920.00	90	W/R 12/11/10
						TOTAL		2,520.00	920.00		
		000013738	HEBERT, BRIAN D	10/01/22	50363	Drop-Off Center Revenue	9916619	74.00	74.00	90	256718 1/16/10
						TOTAL		74.00			
		000014540	BERGERON, JAMES R	10/06/10	50363	Drop-Off Center Revenue	9920785	88.50	88.50	90	264777 6/9/10
						TOTAL		88.50			
		000014955	LABRIE, DONALD A	10/08/19	50363	Drop-Off Center Revenue	9922822	43.50	43.50	90	269122 8/17/10
						TOTAL		43.50			
		000014956	BELIVEAU, DUSTIN R	10/08/19	50216	NSF Charge - Highway	9922811	30.00	30.00	90	CK# 557 dated 7/30/10
			BELIVEAU, DUSTIN R	10/08/19	50363	Drop-Off Center Revenue	9922811	24.00	24.00	90	267972 7/30/10
						TOTAL		54.00			
		000015020	BELAND, STEVEN H	10/08/27	50363	Drop-Off Center Revenue	9922953	113.00	113.00	90	269439 8/20/10
						TOTAL		113.00			
		000015058	WEINRICH, TIMOTHY D	10/08/30	50363	Drop-Off Center Revenue	9922985	70.50	70.50	90	269563 8/23/10
						TOTAL		70.50			
		000015121	LAWRENCE, KETURAH M	10/09/10	50216	NSF Charge - Highway	9923564	30.00	30.00	90	CK# 1001 dated 8/23/10
			LAWRENCE, KETURAH M	10/09/10	50363	Drop-Off Center Revenue	9923564	81.50	81.50	90	269561 8/23/10
						TOTAL		111.50			
		000015134	COLLINS, GEORGE L	10/09/13	50363	Drop-Off Center Revenue	9923554	45.50	45.50	90	270609 9/10/10
						TOTAL		45.50			

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50	0101	000015240	KOHLER, DONALD T	10/10/01	50363	Drop-Off Center Revenue	9924012	106.50	106.50	90	271447 9/24/10
						TOTAL		106.50	106.50		
		000015353	SQUIBB, CARRIE L	10/10/18	50216	NSF Charge - Highway	9924651	30.00	30.00	90	CK# 131 dated 9/29/10
			SQUIBB, CARRIE L	10/10/18	50363	Drop-Off Center Revenue	9924651	15.50	15.50	90	272656 9/29/10
						TOTAL		45.50	45.50		
		000015356	KOSTENKO, ANDREW	10/10/18	50363	Drop-Off Center Revenue	9924635	47.00	47.00	90	272588 10/16/10
						TOTAL		47.00	47.00		
		000015386	FETERSON, BENJAMIN A	10/10/21	50363	Drop-Off Center Revenue	9924776	18.00	18.00	90	272810 10/20/10
						TOTAL		18.00	18.00		
		000015468	PERRY, MICHAEL J	10/11/08	50216	NSF Charge - Highway	9925388	30.00	30.00	90	CK# 163 dated 10/19/10
			PERRY, MICHAEL J	10/11/08	50363	Drop-Off Center Revenue	9925388	16.50	16.50	90	272757 10/19/10
						TOTAL		46.50	46.50		
						CUSTOMER TYPE TOTAL		393,302.81	387,445.31		
51		000014182	GILBERT, BEAU	10/04/09	5H682	Materials-Sign Repair	9918949	20.00	9.92	90	
			GILBERT, BEAU	10/04/09	50361	Equipment-Sign Repair	9918949	1.33	1.33	90	
						TOTAL		21.33	11.25		
						CUSTOMER TYPE TOTAL		21.33	11.25		
65		000000029	MANCHESTER CITY SOLICITOR	10/10/26	65442	Vehicle repairs/parts	9924794	513.48	513.48	90	Pks 28
			MANCHESTER CITY SOLICITOR	10/09/39	65442	Vehicle repairs/parts	9923908	2,747.83	2,747.83	90	deck shell lawn mower
			MANCHESTER CITY SOLICITOR	10/05/13	65618	Custodial Supplies	9919860	27.08	27.08	90	Weston Tower lock 4/25/10
						TOTAL		3,288.39	3,288.39		
		000000946	MANCHESTER SCHOOL ATHLETICS	10/06/30	6A462	Athletics Gill Stadium	9922908	2,900.00	2,900.00	90	
			MANCHESTER SCHOOL ATHLETICS	10/06/30	6A652	Gill Electric Reimb	9922908	240.00	240.00	90	
						TOTAL		3,140.00	3,140.00		
		000011186	MANCHESTER DEVIS	07/10/24	65456	Football	9990142	1,250.00	1,250.00	90	
						TOTAL		1,250.00	1,250.00		

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

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL CODE	COMMENT
41	0205	000012616 NH DOT	10/11/30	41996	November2010	9926998	6,000.00	90	Safe Routes to Schools
		NH DOT	10/06/30	41996	June2010	9921800	78.17	90	Safe Routes to Schools
							6,078.17		
							7,678.39		
							613,538.83		
							7,678.39		
							6,078.17		
							6,078.17		
							6,078.17		
							1.88	90	balance of \$125.60
							1.88		
							893.20	90	acct bal of \$11,909.02
							159.50	90	Balances of \$10,632.78
							1,116.74	90	Ttk#40: Tix 2243-2251
							88.21	90	\$5,880.67 @ 18% per annum
							2,104.77	90	Ttk# 40: Tix 2210-2224
							2,481.01	90	Ttk# 33: Tix Various
							1,800.55	90	Ttk#33: Tix Various
							8,643.99		
							2.10	90	balance of \$140.00
							2.10		
							11.66	90	balance of \$777.06
							10.00	90	Ttk #20
							11.44	90	Balance of \$762.97
							2.65	90	balance of \$176.88
							586.09	90	Ttk #20: Tix 29-32
							176.88	90	Ttk # 20: Tix: 28
							798.72		
							239.42	90	Ttk# 26: Tix 326-327
							262.63	90	Truck #:26 Range:324-325
							2.10		
							11.66	90	interest on past due
							10.00	90	Permit Renewals
							11.44	90	18% interest on past due
							2.65	90	18% interest on past due
							586.09	90	EPD Septage
							176.88	90	EPD Septage
							798.72		
							239.42	90	EPD Septage
							262.63	90	EPD Septage
							2.10		
							11.66	90	18% interest on past due
							10.00	90	Permit Renewals
							11.44	90	18% interest on past due
							2.65	90	18% interest on past due
							586.09	90	EPD Septage
							176.88	90	EPD Septage
							798.72		
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							262.63	90	EPD Septage
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							176.88	90	EPD Septage
							798.72		
							23		

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	AGING CONTROL CODE	AMOUNT UNPAID	COMMENT
25	0805	000001231	BANKNORTH/FACILITIES MGMT SVC	10/07/10	25148	Ncr-Airline Space Rent	02522803	12.87	90	12.87	
						TOTAL		502.05		502.05	
						CUSTOMER TYPE					
						TOTAL		18,106.97		9,948.73	
						FUND					
						TOTAL		18,106.97		9,948.73	
						L & M VENDING & AMUSEMENT CO					
		000003797	L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02523400	46.90	90	46.90	
			L & M VENDING & AMUSEMENT CO	10/10/29	25154	Vending Machines	02523400	2,317.98	90	651.31	
			L & M VENDING & AMUSEMENT CO	10/08/31	25154	Vending Machines	02522983	49.75	90	49.75	
			L & M VENDING & AMUSEMENT CO	10/08/31	25154	Vending Machines	02522983	2,177.84	90	353.55	
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	86.88	90	86.88	
			L & M VENDING & AMUSEMENT CO	10/07/30	25154	Vending Machines	02522795	2,177.84	90	511.17	
						TOTAL		6,857.19		1,699.56	
		000004001	STATE GRANTS	10/11/10	25117	FAA Reimbursements- State	02523330	5,558.00	90	914.70	
						TOTAL		5,558.00		914.70	
		000004058	USAIRWAYS INC	10/06/29	25152	Terminal Rent/Display	02523448	81,111.76	90	76,539.50	
						TOTAL		81,111.76		76,539.50	
		000004474	AVEX FLIGHT SUPPORT INC	10/11/30	25159	Percentage of Gross	02523586	1,045.60	90	1,045.60	
						TOTAL		1,045.60		1,045.60	
		000005143	FEDERAL GRANTS 1999	10/11/10	25030	FAA Reimbursements - Fed	02523329	105,611.00	90	17,388.00	
			FEDERAL GRANTS 1999	10/10/18	25030	FAA Reimbursements - Fed	02523179	461,151.74	90	.60	
			FEDERAL GRANTS 1999	10/09/03	25030	FAA Reimbursements - Fed	02522882	92,225.00	90	1.00	
			FEDERAL GRANTS 1999	10/06/18	25030	FAA Reimbursements - Fed	02522394	740,935.00	90	1.00	
						TOTAL		1,399,922.74		17,390.60	
		000007519	DOT-FAA/TSA-AMZ-110	10/11/22	25847	Aviation - Reimbursements	02523376	41,810.21	90	41,810.21	
						TOTAL		41,810.21		41,810.21	
		000007594	MISCELLANEOUS CUSTOMER	10/11/05	25163	Badge Fees	02523319	16.00	90	16.00	
			MISCELLANEOUS CUSTOMER	10/06/15	24998	Special Projects	02522392	20,347.30	90	20,347.30	

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

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AGING CONTROL	AMOUNT UNPAID	COMMENT
25	0805	000008912	INDEPENDENCE AIR	06/03/15	25847	Aviation - Reimbursements	02510446	20,363.30	90	20,363.30	
			INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799	509.68	90	509.68	
			INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879	7,313.67	90	1,462.73	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	557.71	90	111.54	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	90	1,115.15	
			INDEPENDENCE AIR	05/11/01	25847	Aviation - Reimbursements	02509778	2,500.00	90	2,500.00	
			INDEPENDENCE AIR	05/10/31	25156	Landing Fees	02509652	613.45	90	613.45	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	9,965.88	90	9,965.88	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	90	2,500.00	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	90	1,326.39	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	90	2,673.44	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	90	3,639.52	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	90	4,412.70	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	90	8,935.52	
			INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	90	1,086.52	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	90	1,571.80	
						TOTAL		59,368.20		42,424.42	
000014944			NH AUTO RENTAL, INC (PAYLESS)	10/11/30	25161	Customer Facility Charge	02523584	1,021.50	90	1,021.50	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25153	Rental Cars	02523404	2,517.28	90	2,517.28	
			NH AUTO RENTAL, INC (PAYLESS)	10/10/29	25161	Customer Facility Charge	02523405	733.50	90	733.50	
						TOTAL		4,272.28		4,272.28	
0807	000000946		MANCHESTER SCHOOL ATHLETICS								
				10/06/30	65462	School Athletics - Admin	9922908	55,531.64	90	681.00	
						TOTAL		55,531.64		681.00	
000015249			MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	137.50	90	137.50	May/June rental
			MANCHESTER ROLLER GIRLS	10/07/31	65A42	FLOOR RATE	9923953	675.00	90	675.00	July 10
						TOTAL		812.50		812.50	
						CUSTOMER TYPE					
						TOTAL		56,324.14		1,493.50	
						FUND					
						TOTAL		56,324.14		1,493.50	

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52	0809	000002568	MANCHESTER RISK MANAGEMENT	10/06/28	54110	Parking - Reg Salary	9921060	30.00	30.00	90	
						TOTAL		30.00	30.00		
		000005966	FAIRPOINT COMMUNICATIONS	10/02/02	54652	METER HOODS	9917118	2,220.00	1,011.29	90	oct-Jan meter hoods - 2
			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	1,452.14	90	
						TOTAL		6,600.00	4,953.43		
		000006196	JANGWITZ, RON	10/12/01	14646	1155 Elm Permits	9926486	75.00	10.00	90	
						TOTAL		75.00	10.00		
		000007437	DONOVAN, KATE	10/12/01	4A646	DOWNTOWN PERMITS	9926504	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000007727	RH WHITE	10/09/08	54652	METER HOODS	9923456	60.00	60.00	90	9/8 and 9/9
			RH WHITE	10/05/19	54652	METER HOODS	9920020	75.00	61.23	90	5permits/1day@15per
			RH WHITE	10/05/19	54652	METER HOODS	9920021	225.00	225.00	90	15permits/1day@15per
			RH WHITE	10/05/19	54652	METER HOODS	9920029	405.00	405.00	90	9permits/3days@15per
						TOTAL		765.00	751.23		
		000007788	BELISKI, KATHRYN	10/06/03	4A646	DOWNTOWN PERMITS	9920422	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000007813	GOEMAN, DONNA	10/06/03	4A646	DOWNTOWN PERMITS	9920425	45.00	45.00	90	
			GOEMAN, DONNA	10/05/07	4A646	DOWNTOWN PERMITS	9915575	45.00	22.50	90	
						TOTAL		90.00	67.50		
		000008010	SALLAH, JEANNE	10/04/01	4A646	DOWNTOWN PERMITS	9918521	45.00	45.00	90	
			SALLAH, JEANNE	10/03/01	4A646	DOWNTOWN PERMITS	9917662	45.00	45.00	90	
			SALLAH, JEANNE	10/02/01	4A646	DOWNTOWN PERMITS	9916854	45.00	.68	90	
						TOTAL		135.00	90.68		
		000008177	WRIGHT, JOSH	10/08/03	4A646	DOWNTOWN PERMITS	9922173	45.00	40.00	90	
						TOTAL		45.00	40.00		
		000009504	Z RESTAURANT	10/12/01	4B646	MIDDLE PERMITS	9926534	150.00	150.00	90	
			Z RESTAURANT	10/11/05	4B646	MIDDLE PERMITS	9925134	150.00	42.41	90	

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52	0809	000009882	HOULE, LISA	10/06/03	4A646	DOWNTOWN PERMITS	9920449	300.00	192.41	90	
			HOULE, LISA	10/05/07	4A646	DOWNTOWN PERMITS	9919595	45.00	45.00	90	
			HOULE, LISA	10/04/01	4A646	DOWNTOWN PERMITS	9918541	45.00	45.00	90	
			HOULE, LISA	10/03/01	4A646	DOWNTOWN PERMITS	9917682	45.00	12.50	90	
						TOTAL		300.00	147.50		
		000010222	THE BRIDGE CAFE	10/12/01	14646	1155 Elm Permits	9926543	75.00	75.00	90	
						TOTAL		75.00			
		000010970	NGUYEN, TYLER	09/06/02	A4646	PEARL PERMITS	9908285	50.00	50.00	90	
			NGUYEN, TYLER	09/05/01	A4646	PEARL PERMITS	9906792	50.00	50.00	90	
			NGUYEN, TYLER	09/04/03	A4646	PEARL PERMITS	9906078	50.00	50.00	90	
			NGUYEN, TYLER	09/03/02	A4646	PEARL PERMITS	9905241	50.00	50.00	90	
			NGUYEN, TYLER	09/02/02	A4646	PEARL PERMITS	9904215	50.00	50.00	90	
			NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	
						TOTAL		450.00	447.16		
		00001166	PRATTIE, THERESA	10/08/03	5D646	Parking Yellow ZonePermit	9922205	45.00	45.00	90	
						TOTAL		45.00			
		000011398	SAWYER, NATHANIEL	10/04/01	54646	HARTNETT PERMITS	9918577	50.00	50.00	90	
			SAWYER, NATHANIEL	09/12/01	54646	HARTNETT PERMITS	9914642	50.00	50.00	90	
			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		300.00	300.00		
		000011411	LOGIOTATOR, CHARLIE	10/11/17	14646	1155 Elm Permits	9925538	150.00	150.00	90	October and November
						TOTAL		150.00	150.00		
		000611423	AWESOME PIZZA, LLC	09/06/02	4A646	DOWNTOWN PERMITS	9908125	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/12	4A646	DOWNTOWN PERMITS	9907331	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/01	4A646	DOWNTOWN PERMITS	9906834	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/04/03	4A646	DOWNTOWN PERMITS	9906121	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/03/02	4A646	DOWNTOWN PERMITS	9905285	180.00	158.53	90	

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52	0809	000011430	CHOATE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	900.00	878.53	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		900.00			
						TOTAL		225.00			
		000011473	GRIFFUS, BLANKA	10/05/07	4A646	DOWNTOWN PERMITS	9919637	45.00	1.95	90	#1478
						TOTAL		45.00	1.95		
		000011512	KANE, KIM	10/12/01	4A646	DOWNTOWN PERMITS	9926577	45.00	45.00	90	
			KANE, KIM	10/11/05	4A646	DOWNTOWN PERMITS	9925177	45.00	45.00	90	
						TOTAL		90.00			
		000011529	WELCH, OLIVIA	09/06/02	54646	HARTNETT PERMITS	9908350	50.00	50.00	90	
			WELCH, OLIVIA	09/05/13	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	08/13/01	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		
		000011587	BODZIOCH, LEE	10/12/01	54646	HARTNETT PERMITS	9926587	50.00	.78	90	#1343
						TOTAL		50.00	.78		
		000011590	LAVALLEY, CHRISTINE	05/03/02	B4646	PINE PERMITS	9905321	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	05/02/02	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
						TOTAL		150.00			
		000011604	DARLING, NICOLE	09/05/01	5F646	Parking Blue Zone Permit	9906968	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	

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52	0809	000011606	WEBER, AMANDA	09/03/03	14646	1155 Elm Permits	9905323	75.00	75.00	90	
			WEBER, AMANDA	09/02/02	14646	1155 Elm Permits	9904399	75.00	75.00	90	
			WEBER, AMANDA	09/01/06	14646	1155 Elm Permits	9903561	75.00	75.00	90	
			WEBER, AMANDA	08/12/01	14646	1155 Elm Permits	9902346	75.00	75.00	90	
			WEBER, AMANDA	08/11/07	14646	1155 Elm Permits	9901024	75.00	75.00	90	
				TOTAL				210.00			
				TOTAL				375.00			
		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	09/04/03	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
				TOTAL				225.00			
		000011633	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	9905165	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	9903659	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	
				TOTAL				585.00			
		000011701	EBANG, SOTHEA	10/12/01	4A646	DOWNTOWN PERMITS	9926596	45.00	.08	90	
				TOTAL				45.00	.08		
		000011702	JOBIN, PETER	09/06/02	14646	1155 Elm Permits	9908377	75.00	75.00	90	
			JOBIN, PETER	09/05/12	14646	1155 Elm Permits	9907383	75.00	75.00	90	
			JOBIN, PETER	09/05/01	14646	1155 Elm Permits	9906888	75.00	75.00	90	
			JOBIN, PETER	09/04/03	14646	1155 Elm Permits	9906177	75.00	75.00	90	
			JOBIN, PETER	09/03/02	14646	1155 Elm Permits	9905343	75.00	75.00	90	
			JOBIN, PETER	09/02/02	14646	1155 Elm Permits	9904319	75.00	75.00	90	
			JOBIN, PETER	09/01/06	14646	1155 Elm Permits	9903561	75.00	75.00	90	
			JOBIN, PETER	08/12/01	14646	1155 Elm Permits	9902266	75.00	75.00	90	
			JOBIN, PETER	08/11/07	14646	1155 Elm Permits	9901044	75.00	75.00	90	
			JOBIN, PETER	08/09/03	14646	1155 Elm Permits	9899067	70.00	70.00	90	

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52	0809	000011714	MEEHAN ARCHITECTS	09/04/03	B4646	PINE PERMITS	9906181	745.00	90	
			MEEHAN ARCHITECTS	09/03/02	B4646	PINE PERMITS	9905347	50.00	90	
			MEEHAN ARCHITECTS	09/02/02	B4646	PINE PERMITS	9904323	50.00	90	
			MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	90	
			MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	16.57	90	
						TOTAL		745.00		
						TOTAL		286.67		
		000011765	O'NEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	90	#1604
			O'NEARA, LISA	09/05/01	4A646	DOWNTOWN PERMITS	9906904	45.00	90	#1604
			O'NEARA, LISA	09/04/03	4A646	DOWNTOWN PERMITS	9906196	45.00	90	#1604
			O'NEARA, LISA	09/03/02	4A646	DOWNTOWN PERMITS	9905363	45.00	90	#1604
			O'NEARA, LISA	09/02/02	4A646	DOWNTOWN PERMITS	9904339	45.00	90	#1604
			O'NEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	90	#1604
						TOTAL		270.00		
		000011945	PHILLIP, MIKE	09/06/02	14646	1155 Elm Permits	9908419	75.00	90	
			PHILLIP, MIKE	09/05/12	14646	1155 Elm Permits	9907426	75.00	90	
						TOTAL		150.00		
		000011965	MADAGLIA, JOANNE	09/06/02	4A646	DOWNTOWN PERMITS	9908420	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/12	4A646	DOWNTOWN PERMITS	9907428	45.00	90	#1621
			MADAGLIA, JOANNE	09/04/03	4A646	DOWNTOWN PERMITS	9906228	45.00	90	#1621
						TOTAL		135.00		
		000011966	TOLI, NANCY	09/06/02	4A646	DOWNTOWN PERMITS	9908421	45.00	90	#1601
			TOLI, NANCY	09/05/12	4A646	DOWNTOWN PERMITS	9907429	45.00	90	#1601
			TOLI, NANCY	09/04/03	4A646	DOWNTOWN PERMITS	9906229	45.00	90	#1601
						TOTAL		135.00		
		000012058	CARRIGG COMM BLDGRS, LLC	10/02/24	4A646	DOWNTOWN PERMITS	9917526	282.50	90	to balance account
						TOTAL		282.50		
		000012063	JACKSON, VECENA	10/01/06	52216	NSF Charge - Traffic	9916310	30.00	90	Traffic-Admin & Managemnt
			JACKSON, VECENA	09/03/10	54110	Parking - Reg Salary	9905538	103.49	90	
			JACKSON, VECENA	09/03/10	54651	Parking Daily Revenue	9905538	10.00	90	
			JACKSON, VECENA	09/03/10	54682	Prking Construction Reimb	9905538	439.20	90	
						TOTAL		582.69		

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52	0609	000012109	ST LAURENT, KATHRYN	10/12/01	4A646	DOWNTOWN PERMITS	9926616	45.00	45.00	90	
			ST LAURENT, KATHRYN	10/11/05	4A646	DOWNTOWN PERMITS	9925216	45.00	2.78	90	
						TOTAL		90.00	47.78		
		000012122	LENTINI, KALEY	10/09/07	54646	HARTNETT PERMITS	9923297	50.00	50.00	90	
			LENTINI, KALEY	10/08/03	54646	HARTNETT PERMITS	9922268	50.00	50.00	90	
			LENTINI, KALEY	10/07/09	54646	HARTNETT PERMITS	9921511	50.00	50.00	90	
						TOTAL		150.00	150.00		
		000012126	HAIGHT, JESSICA	10/08/03	14646	1155 Elm Permits	9922270	75.00	75.00	90	
						TOTAL		75.00	75.00		
		000012175	FRED, JAMES A	09/12/01	4A646	DOWNTOWN PERMITS	9914723	45.00	45.00	90	
			FRED, JAMES A	09/11/03	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	
						TOTAL		180.00	180.00		
		000012372	COLLIER, ZACHARY	09/12/01	4A646	DOWNTOWN PERMITS	9914736	45.00	45.00	90	
			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		270.00	270.00		
		000012388	COZZENS, MARY	10/12/01	B4646	PINE PERMITS	9926634	50.00	50.00	90	
			COZZENS, MARY	10/11/05	B4646	PINE PERMITS	9925234	50.00	50.00	90	
			COZZENS, MARY	10/10/05	B4646	PINE PERMITS	9924242	50.00	50.00	90	
			COZZENS, MARY	10/09/07	B4646	PINE PERMITS	9923314	50.00	50.00	90	
			COZZENS, MARY	10/08/03	B4646	PINE PERMITS	9922287	50.00	50.00	90	
			COZZENS, MARY	10/07/09	B4646	PINE PERMITS	9921528	50.00	50.00	90	
			COZZENS, MARY	10/06/03	B4646	PINE PERMITS	9920555	50.00	50.00	90	
			COZZENS, MARY	10/05/07	B4646	PINE PERMITS	9919695	50.00	32.98	90	
						TOTAL		400.00	382.98		
		000012389	DELISLE, CHRISTIN	10/05/07	B4646	PINE PERMITS	9919696	5.00	5.00	90	
						TOTAL		5.00	5.00		
		000012391	BASLEY, JUDY	09/12/01	B4646	PINE PERMITS	9914739	50.00	50.00	90	

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52	0809	000013391	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		300.00	300.00		
		000012547	HAMEL, LINDSAY	10/10/05	B4646	PINE PERMITS	9924251	50.00	50.00	90	
						TOTAL		50.00	50.00		
		000012811	WILSON, ALEX	10/04/01	A4646	PEARL PERMITS	9918687	50.00	50.00	90	
			WILSON, ALEX	10/03/01	A4646	PEARL PERMITS	9917828	50.00	50.00	90	
			WILSON, ALEX	10/02/01	A4646	PEARL PERMITS	9917026	50.00	50.00	90	
			WILSON, ALEX	10/01/05	A4646	PEARL PERMITS	9916263	50.00	50.00	90	
			WILSON, ALEX	09/12/01	A4646	PEARL PERMITS	9914761	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000012954	FINKELSEN, CHELSEA	10/04/01	54646	HARTNETT PERMITS	9918697	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/03/01	54646	HARTNETT PERMITS	9917838	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/02/01	54646	HARTNETT PERMITS	9917036	50.00	50.00	90	
			FINKELSEN, CHELSEA	10/01/05	54646	HARTNETT PERMITS	9916274	50.00	50.00	90	
			FINKELSEN, CHELSEA	09/12/01	54646	HARTNETT PERMITS	9914773	50.00	50.00	90	
			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		350.00	350.00		
		000013031	OGLE, PATRICK	10/04/01	B4646	PINE PERMITS	9918701	50.00	50.00	90	
			OGLE, PATRICK	10/03/01	B4646	PINE PERMITS	9917842	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013114	WYMAN, TONY	10/05/07	4A646	DOWNTOWN PERMITS	9919724	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000013129	MING, MACALASTAIR	10/12/01	I4646	1155 Elm Permits	9926656	75.00	6.77	90	
						TOTAL		6.77	6.77		
		000013197	GETCHELL, JENNIFER	10/02/01	54646	HARTNETT PERMITS	9917046	50.00	50.00	90	
			GETCHELL, JENNIFER	10/01/05	54646	HARTNETT PERMITS	9916284	50.00	50.00	90	
			GETCHELL, JENNIFER	09/12/01	54646	HARTNETT PERMITS	9914783	50.00	50.00	90	
			GETCHELL, JENNIFER	09/11/02	54646	HARTNETT PERMITS	9913216	50.00	50.00	90	

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52	0809	000013238	LAYLAND, BENJAMIN	10/05/07	14646	1155 Elm Permits	9923341	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/08/03	14646	1155 Elm Permits	9923315	75.00	75.00	90	
			LAYLAND, BENJAMIN	10/07/09	14646	1155 Elm Permits	9921555	75.00	75.00	90	
						TOTAL		200.00	200.00		
		000013304	GREEN, JULIE	10/03/01	4A646	DOWNTOWN PERMITS	9917853	45.00	1.28	90	
						TOTAL		45.00	1.28		
		000013312	STEVENS, CAITLIN	10/08/03	A4646	PEARL PERMITS	9922317	50.00	1.52	90	
						TOTAL		50.00	1.52		
		000013506	GIENEY, EVELYN	10/12/01	A4646	PEARL PERMITS	9926662	50.00	50.00	90	
			GIENEY, EVELYN	10/11/05	A4646	PEARL PERMITS	9925363	50.00	50.00	90	
			GIENEY, EVELYN	10/10/05	A4646	PEARL PERMITS	9924372	50.00	50.00	90	
			GIENEY, EVELYN	10/09/07	A4646	PEARL PERMITS	9923347	50.00	6.81	90	
						TOTAL		200.00	156.81		
		000013548	UNITED PARCEL SERVICE	10/10/20	54652	METER HOODS	9924714	360.00	10.80	90	24 days @ \$15 per day
						TOTAL		360.00	10.80		
		000013707	HIPPO PRESS LLC	10/11/05	4A646	DOWNTOWN PERMITS	9925367	360.00	69.99	90	
						TOTAL		360.00	69.99		
		000013880	GREGORY & KIRALY	10/04/01	54646	HARTNETT PERMITS	9918731	50.00	50.00	90	
			GREGORY & KIRALY	10/03/01	54646	HARTNETT PERMITS	9917876	50.00	50.00	90	
						TOTAL		100.00	100.00		
		000013932	GODSEY, ADAM	10/05/11	A4646	PEARL PERMITS	9919035	50.00	50.00	90	May 2010
						TOTAL		50.00	50.00		
		000013991	ANDERSON, AMY MARIE	10/04/02	54646	HARTNETT PERMITS	9918822	50.00	50.00	90	for April 2010
						TOTAL		50.00	50.00		
		000013992	ERVIN, MELISSA	10/09/07	54646	HARTNETT PERMITS	9923361	50.00	50.00	90	
			ERVIN, MELISSA	10/08/03	54646	HARTNETT PERMITS	9922337	50.00	21.00	90	
			ERVIN, MELISSA	10/07/09	54646	HARTNETT PERMITS	9921577	50.00	.05	90	

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52	0809	000014164	PRINCE, LINDA	10/08/03	54646	HARTNETT PERMITS	9922347	50.00	50.00	90	
			PRINCE, LINDA	10/07/09	54646	HARTNETT PERMITS	9921587	50.00	50.00	90	
			PRINCE, LINDA	10/06/03	54646	HARTNETT PERMITS	9920625	50.00	50.00	90	
						TOTAL		150.00	71.00		
						TOTAL		150.00	150.00		
		900014183	WEBER, ELAINE	10/12/01	E4646	Myrna Permits	9926685	45.00	45.00	90	
			WEBER, ELAINE	10/11/05	E4646	Myrna Permits	9925286	45.00	45.00	90	
			WEBER, ELAINE	10/10/05	E4646	Myrna Permits	9924296	45.00	45.00	90	
			WEBER, ELAINE	10/09/07	E4646	Myrna Permits	9923371	45.00	45.00	90	
			WEBER, ELAINE	10/08/03	E4646	Myrna Permits	9922348	45.00	45.00	90	
			WEBER, ELAINE	10/07/09	E4646	Myrna Permits	9921588	45.00	45.00	90	
			WEBER, ELAINE	10/06/03	E4646	Myrna Permits	9920826	45.00	45.00	90	
			WEBER, ELAINE	10/05/07	E4646	Myrna Permits	9919759	45.00	45.00	90	
			WEBER, ELAINE	10/04/09	E4646	Myrna Permits	9918942	45.00	45.00	90	April
						TOTAL		405.00	405.00		
		000014184	HORAN, EDWARD	10/12/01	E4646	Myrna Permits	9926686	45.00	45.00	90	
			HORAN, EDWARD	10/11/05	E4646	Myrna Permits	9925287	45.00	45.00	90	
			HORAN, EDWARD	10/10/05	E4646	Myrna Permits	9924297	45.00	45.00	90	
			HORAN, EDWARD	10/09/07	E4646	Myrna Permits	9923372	45.00	45.00	90	
			HORAN, EDWARD	10/08/03	E4646	Myrna Permits	9922349	45.00	45.00	90	
			HORAN, EDWARD	10/07/09	E4646	Myrna Permits	9921589	45.00	45.00	90	
			HORAN, EDWARD	10/06/03	E4646	Myrna Permits	9920827	45.00	45.00	90	
			HORAN, EDWARD	10/04/12	E4646	Myrna Permits	9918967	45.00	40.00	90	
						TOTAL		360.00	355.00		
		000014312	DECOSTA, GERARD	10/12/01	E4646	PINE PERMITS	9926689	50.00	50.00	90	
			DECOSTA, GERARD	10/11/05	E4646	PINE PERMITS	9925290	50.00	50.00	90	
			DECOSTA, GERARD	10/10/05	E4646	PINE PERMITS	9924300	50.00	50.00	90	
			DECOSTA, GERARD	10/09/07	E4646	PINE PERMITS	9923376	50.00	50.00	90	
			DECOSTA, GERARD	10/08/03	E4646	PINE PERMITS	9922353	50.00	50.00	90	
			DECOSTA, GERARD	10/07/09	E4646	PINE PERMITS	9921593	50.00	50.00	90	
			DECOSTA, GERARD	10/06/03	E4646	PINE PERMITS	9920631	50.00	49.20	90	
						TOTAL		350.00	349.20		
		000014406	JONES, DARREN	10/12/01	54646	HARTNETT PERMITS	9926693	50.00	50.00	90	
			JONES, DARREN	10/11/05	54646	HARTNETT PERMITS	9925294	50.00	50.00	90	
			JONES, DARREN	10/10/05	54646	HARTNETT PERMITS	9924304	50.00	50.00	90	
			JONES, DARREN	10/09/07	54646	HARTNETT PERMITS	9923380	50.00	50.00	90	
			JONES, DARREN	10/08/03	54646	HARTNETT PERMITS	9922358	50.00	50.00	90	
			JONES, DARREN	10/07/09	54646	HARTNETT PERMITS	9921599	50.00	50.00	90	

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

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000014406	JONES, DARREN	10/06/03	54646	HARTNETT PERMITS	9920637	50.00	50.00	90	
						TOTAL		350.00	350.00		
		000014456	ROBINSON, LINDA	10/12/01	84646	PINE PERMITS	9926694	50.00	50.00	90	
			ROBINSON, LINDA	10/11/05	84646	PINE PERMITS	9925295	50.00	50.00	90	
			ROBINSON, LINDA	10/10/05	84646	PINE PERMITS	9934305	50.00	50.00	90	
			ROBINSON, LINDA	10/09/07	84646	PINE PERMITS	9923381	50.00	50.00	90	
			ROBINSON, LINDA	10/08/03	84646	PINE PERMITS	9922359	50.00	50.00	90	
			ROBINSON, LINDA	10/07/09	84646	PINE PERMITS	9921601	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000014464	KITCHENS, KRISTOPHER	10/11/05	54646	HARTNETT PERMITS	9925297	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/10/05	54646	HARTNETT PERMITS	9924307	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/09/07	54646	HARTNETT PERMITS	9923383	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/08/03	54646	HARTNETT PERMITS	9922361	50.00	50.00	90	
			KITCHENS, KRISTOPHER	10/07/09	54646	HARTNETT PERMITS	9921604	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000014478	MCGINLEY, LEA	10/12/01	A4646	PEARL PERMITS	9926696	50.00	50.00	90	
			MCGINLEY, LEA	10/11/05	A4646	PEARL PERMITS	9925298	50.00	50.00	90	
			MCGINLEY, LEA	10/10/05	A4646	PEARL PERMITS	9924308	50.00	50.00	90	
			MCGINLEY, LEA	10/09/07	A4646	PEARL PERMITS	9923384	50.00	50.00	90	
			MCGINLEY, LEA	10/08/03	A4646	PEARL PERMITS	9922363	50.00	50.00	90	
						TOTAL		250.00	250.00		
		000014495	CLEMENT, SHARMAINE	10/12/01	A4646	PEARL PERMITS	9926698	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/11/05	A4646	PEARL PERMITS	9925300	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/10/05	A4646	PEARL PERMITS	9924311	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/09/07	A4646	PEARL PERMITS	9923388	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/08/03	A4646	PEARL PERMITS	9922368	50.00	50.00	90	
			CLEMENT, SHARMAINE	10/07/09	A4646	PEARL PERMITS	9921611	50.00	50.00	90	
						TOTAL		300.00	300.00		
		000014496	JACOBSEN, MARK	10/12/01	4A646	DOWNTOWN PERMITS	9926699	45.00	45.00	90	
			JACOBSEN, MARK	10/11/05	4A646	DOWNTOWN PERMITS	9925301	45.00	45.00	90	
			JACOBSEN, MARK	10/10/05	4A646	DOWNTOWN PERMITS	9924312	45.00	45.00	90	
			JACOBSEN, MARK	10/09/07	4A646	DOWNTOWN PERMITS	9923389	45.00	45.00	90	
			JACOBSEN, MARK	10/08/03	4A646	DOWNTOWN PERMITS	9922369	45.00	45.00	90	
			JACOBSEN, MARK	10/07/09	4A646	DOWNTOWN PERMITS	9921612	45.00	45.00	90	
						TOTAL		270.00	270.00		

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

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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	000014539	VIGNEAU, NATHAN	10/12/01	5D646	Parking Yellow ZonePermit	9926702	45.00	45.00	90	
			VIGNEAU, NATHAN	10/11/05	5D646	Parking Yellow ZonePermit	9925304	45.00	45.00	90	
			VIGNEAU, NATHAN	10/10/05	5D646	Parking Yellow ZonePermit	9924315	45.00	45.00	90	
			VIGNEAU, NATHAN	10/09/07	5D646	Parking Yellow ZonePermit	9923393	45.00	45.00	90	
			VIGNEAU, NATHAN	10/08/03	5D646	Parking Yellow ZonePermit	9922373	45.00	45.00	90	
			VIGNEAU, NATHAN	10/07/09	5D646	Parking Yellow ZonePermit	9921616	45.00	45.00	90	
			TOTAL					270.00	270.00		
		000014608	ROWELL, RICHARD	10/09/07	A4646	PEARL PERMITS	9923395	50.00	50.00	90	
			ROWELL, RICHARD	10/08/03	A4646	PEARL PERMITS	9922375	50.00	50.00	90	
			ROWELL, RICHARD	10/07/09	A4646	PEARL PERMITS	9921617	50.00	50.00	90	
			TOTAL					150.00	150.00		
		000014711	VARAGIANIS, CHRISTOPHER	10/12/01	A4646	PEARL PERMITS	9926708	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/11/05	A4646	PEARL PERMITS	9925310	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/10/05	A4646	PEARL PERMITS	9924322	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/09/07	A4646	PEARL PERMITS	9923400	50.00	50.00	90	
			VARAGIANIS, CHRISTOPHER	10/08/03	A4646	PEARL PERMITS	9922381	50.00	50.00	90	
			TOTAL					250.00	250.00		
		000015065	O'BRIEN, BRIAN E	10/12/01	54646	HARTNETT PERMITS	9926724	50.00	50.00	90	
			O'BRIEN, BRIAN E	10/11/05	54646	HARTNETT PERMITS	9925326	50.00	50.00	90	
			TOTAL					100.00	100.00		
		000015099	GRIFFIN, PAUL	10/12/01	4A646	DOWNTOWN PERMITS	9926729	45.00	45.00	90	
			GRIFFIN, PAUL	10/11/05	4A646	DOWNTOWN PERMITS	9925331	45.00	45.00	90	
			TOTAL					90.00	90.00		
		000015221	BANIK, MICHAEL	10/12/01	A4646	PEARL PERMITS	9926741	50.00	25.00	90	
			TOTAL					25.00	25.00		
		000015281	CLOW, JENNIFER	10/12/01	4A646	DOWNTOWN PERMITS	9926744	45.00	45.00	90	
			CLOW, JENNIFER	10/11/05	4A646	DOWNTOWN PERMITS	9925345	45.00	45.00	90	
			TOTAL					90.00	90.00		
		000015393	EMERY, KELLY	10/12/01	4A646	DOWNTOWN PERMITS	9926751	45.00	5.08	90	
			TOTAL					45.00	5.08		
		000015589	COMCAST	10/12/06	E4646	Myra Permits	9926873	52.60	52.60	90	

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 TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
				TOTAL		52.60	52.60		
				CUSTOMER TYPE TOTAL		24,302.79	20,293.62		
				FUND TOTAL		24,302.79	20,293.62		
				FINAL TOTALS		2,435,305.54	857,825.89		

*** END OF REPORT ***

Summary of Accounts Receivable Over 90 Days
As of April 11, 2011

	<u>Dept Code</u>	<u>Last Month</u>
Airport	25	\$ 165,378.75
EPD	27	\$ 9,709.31
Parking Department	52	\$ 21,163.47
Total Enterprise Funds		\$ 196,251.53
Assessors	02	\$ -
Fire Department	30	\$ 7,502.58
Health Department	41	\$ 78.17
Highway	50, 51	\$ 255,341.36
Human Resources	19	\$ 6,811.35
OYS	18	\$ 75.00
Parks & Recreation	65	\$ 9,171.89
Planning & Community Development	CE	\$ 43,319.76
Police Department	33,34,35,36	\$ 52,677.46
Building Maintenance Division	21	\$ 600.00
Total General Fund		\$ 375,577.57
Total Receivables Over 90 Days		\$ 571,829.10
 <u>General Fund receivables over \$10,000 by customer</u>		
Jason Ganem dba JR Hanover Realty LLC	CE	\$ 20,955.00
Hillcrest Terrace	02	\$ 104,680.87
Adams Petroleum	34	\$ 16,233.07
National Grid	50	\$ 355,212.50
Corcoran Environmental	50	\$ 25,000.00
Fairpoint Communications - Pre Bankruptcy Petition:		
Police	34	\$ 24,642.37
Highway	50	\$ 450.00
Parking	52	\$ 5,391.29
Total		\$ 30,483.66
Fairpoint Communications - Post Bankruptcy :		
Fire	30	\$ 100.00
Total		\$ 100.00
Total Outstanding by Customer		\$ 552,665.10
		\$ 318,789.23

Status

In collections - Refer to City Solicitor
Payments made in installments
In collections
Refer to City Solicitor
Refer to City Solicitor

**City of Manchester
Accounts Receivable
Submissions for Solicitor's Review / Determination of Collectibility**

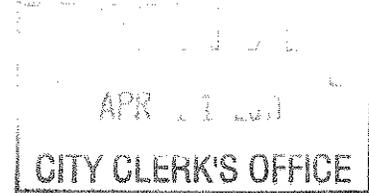
Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Total Outstanding	Explanation
1/7/2011	34	Dig Rite Excavating	5238	9889757	10/3/2007	712.95	\$ 712.95	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9890105	10/24/2007	763.88	\$ 763.88	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9890813	11/21/2007	184.60	\$ 184.60	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	34	Dig Rite Excavating	5238	9891415	11/28/2007	329.98	\$ 329.98	Police Detail - In collections since 2008 - All efforts exhausted
1/7/2011	65	Manchester Devils	11186	9890142	10/24/2007	1,250.00	\$ 1,250.00	Use of Arena for Football - In collections since 2008 - All efforts exhausted
							<u>\$ 3,241.41</u>	

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



*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department



April 14, 2011

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

RE: 3rd Quarter Fiscal Year 2011 Write Off List

Dear Honorable Committee Members,

Attached is the 3rd quarter fiscal year 2011 write off list. Both of these customers have been in collections and were returned as they are no longer in business. This has been confirmed through the City Solicitor's Office. We request authorization to write these receivables off.

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

Respectfully submitted,

Sharon Y. Wickens
Assistant Director-Treasury

Enc.

**Department of Finance
Accounts Receivable
3rd Quarter FY11**

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Sent to Collections	Acct Closed by collections	Reason Acct Closed	Recommendation
Police	Dig-Rite Excavating	5238	9894613	3/19/2008	30.00	30.00	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9891415	11/28/2007	299.98	299.98	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9890813	11/21/2007	184.60	184.60	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9890105	10/24/2007	763.88	763.88	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Police	Dig-Rite Excavating	5238	9889757	10/3/2007	712.95	712.95	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Parks	Manchester Devils	11186	9890142	10/24/2007	1250.00	1250.00	8/1/08	1/7/11	AEX	Business has been dissolved-Confirmed through Solicitor
Total						\$3,241.41				

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

Write off History	
FY	No. of Accounts
FY 05	56
FY 06	55
FY 07	39
FY 08	15
FY 09	40
FY 10 *	15

* Total amount includes \$13,750 Manchester Hockey write off for Parks & R

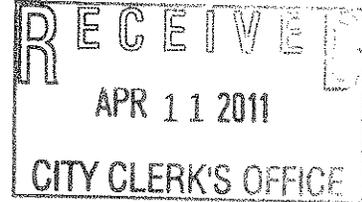


*William E. Sanders
Finance Officer*

CITY OF MANCHESTER
Finance Department

April 11, 2011

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 nine months that ended March 31, 2011.

Expenditures:

The average unobligated balance percentage for the fiscal year should be 25% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Facilities. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. Health care costs through March of \$9.9 million are about \$1.4 million over budget for the first nine months.

Overall, expenditures through March were on track with a composite city-wide unobligated balance of 26.43% which compared to 27.68% a year ago.

Revenues:

Revenues for the first nine months of FY2011 are \$1.5 million higher than the same period a year ago primarily due to higher tax interest and penalties (\$165,427), higher auto registrations (\$303,976) and higher school chargebacks (\$815,740). The higher school chargebacks in 2011 compared to 2010 are timing related and not due to higher volume in 2011. Permits were down \$495,009 from the prior year due to significant activity associated with the River's Edge project last year.

Sincerely,

William E. Sanders
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE NINE MONTHS ENDED
MARCH 31, 2011**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE NINE MONTHS ENDED MARCH 31, 2011
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
 QT3BUDNBN1

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	FY 2011 MODIFIED BUDGET	FY 2011 OBLIGATIONS TO DATE	FY 2011 UNOBLIGATED BALANCE	FY 2011 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	612,320.00	361,082.51	251,237.49	41.03
CITY CLERK	1,008,800.00	652,295.01	356,504.99	35.34
MEDO	284,342.00	193,131.54	91,210.46	32.08
CITY SOLICITOR	1,069,839.00	820,727.55	249,111.45	23.28
FINANCE	913,992.00	629,337.38	284,654.62	31.14
INFORMATION SYSTEMS	1,478,104.00	1,174,141.20	303,962.80	20.56
MAYOR	220,548.00	163,954.95	56,593.05	25.66
OFFICE OF YOUTH SERVICES	504,975.00	342,772.56	162,202.44	32.12
HUMAN RESOURCES	709,981.00	527,306.04	182,674.96	25.73
PLANNING & COMMUNITY DEVELOPMENT	1,881,408.00	1,336,104.28	545,303.72	28.98
FACILITIES DIVISION	6,241,165.00	5,044,875.65	1,196,289.35	19.17
TAX COLLECTOR	526,867.00	349,902.08	176,964.92	33.59
FIRE	18,486,979.00	14,165,101.46	4,321,877.54	23.38
POLICE	19,000,102.00	13,943,951.87	5,056,150.13	26.61
HEALTH	2,621,823.00	1,814,789.24	807,033.76	30.78
HIGHWAY	19,444,884.00	15,054,216.11	4,390,667.89	22.58
WELFARE	1,098,342.00	719,680.02	378,661.98	34.48
PARKS & RECREATION	2,767,477.00	2,026,556.21	740,920.79	26.77
LIBRARY	2,045,609.00	1,475,573.64	570,035.36	27.87
SENIOR SERVICES	260,326.00	182,111.94	78,214.06	30.04
TOTAL AGENCIES	81,247,883.00	61,030,111.24	20,217,771.76	24.88
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	661,875.74	38,124.26	5.45
WORKERS COMPENSATION - SALARY	584,000.00	346,632.19	237,367.81	40.65
WORKERS COMPENSATION - MEDICAL	1,700,000.00	1,458,582.12	241,417.88	14.20
HEALTH INSURANCE	11,365,000.00	9,921,958.20	1,443,041.80	12.70
DENTAL INSURANCE	932,000.00	619,506.25	312,493.75	33.53
DEATH BENEFIT	76,265.00	44,419.88	31,845.12	41.76
DISABILITY INSURANCE	72,507.00	49,220.82	23,286.18	32.12
CITY RETIREMENT	5,480,000.00	3,924,511.85	1,555,488.15	28.38
FIRE STATE PENSION	3,074,000.00	2,339,277.11	734,722.89	23.90
POLICE STATE PENSION	2,107,000.00	1,622,370.53	484,629.47	23.00
FICA	2,699,949.00	1,989,858.60	710,090.40	26.30
UNEMPLOYMENT	70,000.00	30,274.84	39,725.16	56.75
TUITION	50,000.00	39,187.23	10,812.77	21.63
CGL INSURANCE	947,131.00	612,762.92	334,368.08	35.30
TOTAL RESTRICTED ITEMS	29,857,852.00	23,660,438.28	6,197,413.72	20.76
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	700,000.00	-	700,000.00	100.00
MPTS	500,000.00	500,850.00	(850.00)	(.17)
CIVIC CONTRIBUTIONS	144,773.00	58,494.09	86,278.91	59.60
NON-CITY PROGRAMS	68,406.00	68,137.02	268.98	.39
TRANSIT SUBSIDY	886,500.00	886,500.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	20,502.69	19,497.31	48.74
MATURING DEBT	9,150,000.00	5,052,583.04	4,097,416.96	44.78
INTEREST ON MATURING DEBT	5,400,000.00	2,883,044.86	2,516,955.14	46.61
TOTAL NON-DEPARTMENTAL ITEMS	16,889,679.00	9,470,111.70	7,419,567.30	43.93
TOTAL GENERAL FUND	\$ 127,995,414.00	\$ 94,160,661.22	\$ 33,834,752.78	26.43

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Nine Months Ended March 31, 2010
 (UNAUDITED)
 Budget Basis
 QT3BUDNBN2

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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	\$ 50,458.34	\$ 19,541.66	27.92
ASSESSORS	621,645.00	381,421.37	240,223.63	38.64
CITY CLERK	1,026,720.00	647,798.55	378,921.45	36.91
MEDO	288,672.00	197,173.90	91,498.10	31.70
CITY SOLICITOR	1,111,131.00	793,704.69	317,426.31	28.57
FINANCE	927,911.00	605,854.90	322,056.10	34.71
INFORMATION SYSTEMS	1,475,232.00	1,183,438.28	291,793.72	19.78
MAYOR	211,506.76	157,460.57	54,046.19	25.55
OFFICE OF YOUTH SERVICES	607,405.59	425,689.58	181,716.01	29.92
HUMAN RESOURCES	689,300.00	438,149.03	251,150.97	36.44
PLANNING	1,815,821.00	1,289,921.25	525,899.75	28.96
FACILITIES DIVISION	6,031,052.08	4,766,671.48	1,264,380.60	20.96
TAX COLLECTOR	575,586.00	390,860.43	184,725.57	32.09
FIRE	18,524,852.00	13,705,844.17	4,819,007.83	26.01
POLICE	18,964,559.00	14,031,221.63	4,933,337.37	26.01
HEALTH	2,629,640.62	1,767,684.46	861,956.16	32.78
HIGHWAY	19,217,551.00	14,353,919.90	4,863,631.10	25.31
WELFARE	1,115,068.00	759,865.61	355,202.39	31.85
PARKS & RECREATION	2,730,432.00	1,938,483.73	791,948.27	29.00
LIBRARY	2,076,760.00	1,519,052.68	557,707.32	26.85
SENIOR SERVICES	254,052.76	195,205.95	58,846.81	23.16
TOTAL AGENCIES	80,964,897.81	59,599,880.50	21,365,017.31	26.39
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	331,156.48	368,843.52	52.69
WORKERS COMPENSATION - SALARY	350,000.00	352,813.09	(2,813.09)	(.80)
WORKERS COMPENSATION - MEDICAL	1,300,000.00	1,237,220.48	62,779.52	4.83
HEALTH INSURANCE	11,300,098.00	10,031,178.97	1,268,919.03	11.23
DENTAL INSURANCE	875,908.00	603,284.35	272,623.65	31.12
DEATH BENEFIT	73,616.00	46,689.11	26,926.89	36.58
DISABILITY INSURANCE	69,143.00	49,425.37	19,717.63	28.52
CITY RETIREMENT	4,753,427.70	3,429,824.29	1,323,603.41	27.85
FIRE STATE PENSION	2,847,457.00	2,083,287.14	764,169.86	26.84
POLICE STATE PENSION	2,013,643.00	1,475,925.80	537,717.20	26.70
FICA	2,692,298.64	1,907,270.18	785,028.46	29.16
UNEMPLOYMENT	70,000.00	27,901.20	42,098.80	60.14
TUITION	50,000.00	34,772.32	15,227.68	30.46
CGL INSURANCE	600,000.00	618,658.28	(18,658.28)	(3.11)
TOTAL RESTRICTED ITEMS	27,695,591.34	22,229,407.06	5,466,184.28	19.74
NON-DEPARTMENTAL ITEMS-				
MCTV/MCAM	748,107.92	748,177.32	(69.40)	(.01)
CONTINGENCY	310,864.93	-	310,864.93	100.00
CIVIC CONTRIBUTIONS	163,392.00	104,223.60	59,168.40	36.21
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	16,390.98	3,609.02	18.05
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	258,285.00	946,315.00	78.56
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	48,646.10	36,353.90	42.77
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	4,791,907.78	4,168,092.22	46.52
INTEREST ON MATURING DEBT	5,400,000.00	2,722,913.72	2,677,086.28	49.58
TOTAL NON-DEPARTMENTAL ITEMS	17,917,869.85	9,707,539.69	8,210,330.16	45.82
TOTAL GENERAL FUND	\$ 126,578,359.00	\$ 91,536,827.25	\$ 35,041,531.75	27.68

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	797,000.00	840,910.59	(43,910.59)	(5.51)
CITY CLERK	2,284,305.00	1,076,732.84	1,207,572.16	52.86
MEDO	175,000.00	118,707.29	56,292.71	32.17
CITY SOLICITOR	510,330.00	488,480.22	21,849.78	4.28
FINANCE	4,172,342.00	650,498.94	3,521,843.06	84.41
INFORMATION SYSTEMS	110,000.00	106,580.14	3,419.86	3.11
MAYOR	15,000.00	-	15,000.00	100.00
HUMAN RESOURCES	11,500.00	3,990.80	7,509.20	65.30
PLANNING BOARD	2,349,200.00	1,656,842.16	692,357.84	29.47
FACILITIES DIVISION	5,687,798.00	4,082,117.44	1,605,680.56	28.23
TAX COLLECTOR	13,894,500.00	10,734,622.73	3,159,877.27	22.74
FIRE	630,850.00	514,756.51	116,093.49	18.40
POLICE	1,008,375.00	544,501.22	463,873.78	46.00
HEALTH	2,238,518.00	1,001,435.33	1,237,082.67	55.26
HIGHWAY	3,681,018.00	2,762,367.64	918,650.36	24.96
WELFARE	25,000.00	16,619.44	8,380.56	33.52
CEMETERY, PARKS & RECREATION	838,225.00	396,507.52	441,717.48	52.70
SENIOR SERVICES	12,406.00	12,406.00	-	-
TOTAL AGENCIES	\$ 38,441,367.00	\$ 25,008,076.81	\$ 13,433,290.19	34.94

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	45,000.00	40,150.61	4,849.39	10.78
INTEREST AND PENALTIES	700,000.00	630,740.55	69,259.45	9.89
CABLE FRANCHISE FEES	1,600,000.00	784,853.98	815,146.02	50.95
TOTAL TAXES, INTEREST AND PENALTIES	2,345,000.00	1,455,745.14	889,254.86	37.92
LICENSES AND PERMITS				
AUTO REGISTRATIONS	13,550,000.00	10,347,235.35	3,202,764.65	23.64
LICENSES	489,802.00	140,457.06	349,344.94	71.32
PERMITS	2,264,300.00	1,618,793.29	645,506.71	28.51
TOTAL LICENSES AND PERMITS	16,304,102.00	12,106,485.70	4,197,616.30	25.75
INTERGOVERNMENTAL				
FEDERAL REVENUES	345,000.00	239,290.99	105,709.01	30.64
PAYMENTS IN LIEU OF TAXES	727,000.00	797,621.53	(70,621.53)	(9.71)
STATE REVENUES	2,651,695.00	1,797,489.77	854,205.23	32.21
TOTAL INTERGOVERNMENTAL	3,723,695.00	2,834,402.29	889,292.71	23.88
SALES AND SERVICES				
GENERAL REVENUES	121,603.00	115,380.64	6,222.36	5.12
PUBLIC SAFETY	141,700.00	109,013.36	32,686.64	23.07
HIGHWAY	521,000.00	337,022.38	183,977.62	35.31
SANITATION	39,000.00	9,083.53	29,916.47	76.71
HEALTH	14,000.00	11,104.00	2,896.00	20.69
CEMETERY, PARKS & RECREATION	183,125.00	137,312.15	45,812.85	25.02
ZONING BOARD	37,000.00	30,921.00	6,079.00	16.43
PARKING VIOLATIONS	11,000.00	7,300.00	3,700.00	33.64
COURT FINES	28,000.00	14,056.95	13,943.05	49.80
FEES	997,150.00	786,608.40	210,541.60	21.11
WITNESS FEES	95,000.00	69,363.81	25,636.19	26.99
TOTAL SALES AND SERVICES	2,188,578.00	1,627,166.22	561,411.78	25.65
OTHER REVENUE SOURCES				
INTEREST INCOME	580,000.00	554,817.30	25,182.70	4.34
FUND TRANSFERS	2,262,175.00	-	2,262,175.00	100.00
REIMBURSEMENTS	1,531,882.00	848,456.72	683,425.28	44.61
RENTALS & LEASES	889,100.00	42,431.04	846,668.96	95.23
SCHOOL CHARGEBACKS	8,603,335.00	5,507,602.94	3,095,732.06	35.98
MISCELLANEOUS	13,500.00	30,969.46	(17,469.46)	(129.40)
TOTAL OTHER REVENUE SOURCES	13,879,992.00	6,984,277.46	6,895,714.54	49.68
TOTAL	\$ 38,441,367.00	\$ 25,008,076.81	\$ 13,433,290.19	34.94

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2010 And
 Modified Budget FY 2011
 (UNAUDITED)
 Budget Basis
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	ACTUAL FY 2010	MODIFIED BUDGET FY 11	DIFFERENCE ACTUAL 10 VS BUDGET 11	PERCENTAGE DIFFERENCE OF FY10 VS FY11
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	51,672	45,000	(6,672)	(12.91)
INTEREST AND PENALTIES	1,042,923	700,000	(342,923)	(32.88)
CABLE FRANCHISE FEES	1,523,139	1,600,000	76,861	5.05
TOTAL TAXES, INTEREST AND PENALTIES	2,617,734	2,345,000	(272,734)	(10.42)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,462,670	13,550,000	(912,670)	(6.31)
LICENSES	496,998	489,802	(7,196)	(1.45)
PERMITS	2,682,800	2,264,300	(418,500)	(15.60)
TOTAL LICENSES AND PERMITS	17,642,468	16,304,102	(1,338,366)	(7.59)
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,606	345,000	102,394	42.21
PAYMENTS IN LIEU OF TAXES	761,859	727,000	(34,859)	(4.58)
STATE REVENUES	2,383,907	2,651,695	267,788	11.23
TOTAL INTERGOVERNMENTAL	3,388,372	3,723,695	335,323	9.90
SALES AND SERVICES				
GENERAL REVENUES	239,289	121,603	(117,686)	(49.18)
PUBLIC SAFETY	126,388	141,700	15,312	12.12
HIGHWAY	513,563	521,000	7,437	1.45
SANITATION	12,652	39,000	26,348	208.25
HEALTH	13,070	14,000	930	7.12
CEMETERY, PARKS & RECREATION	181,286	183,125	1,839	1.01
ZONING BOARD	40,470	37,000	(3,470)	(8.57)
PARKING VIOLATIONS	9,450	11,000	1,550	16.40
COURT FINES	38,200	28,000	(10,200)	(26.70)
FEES	843,935	997,150	153,215	18.15
WITNESS FEES	116,872	95,000	(21,872)	(18.71)
TOTAL SALES AND SERVICES	2,135,175	2,188,578	53,403	2.50
OTHER REVENUE SOURCES				
INTEREST INCOME	687,133	580,000	(107,133)	(15.59)
FUND TRANSFERS	2,574,558	2,262,175	(312,383)	(12.13)
REIMBURSEMENTS	945,500	1,531,882	586,382	62.02
RENTALS & LEASES	970,459	889,100	(81,359)	(8.38)
SCHOOL CHARGEBACKS	7,904,700	8,603,335	698,635	8.84
MISCELLANEOUS	461,749	13,500	(448,249)	(97.08)
TOTAL OTHER REVENUE SOURCES	13,544,099	13,879,992	335,893	2.48
TOTAL	\$ 39,327,848	\$ 38,441,367	\$ (886,481)	(2.25)

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Nine Months Ended March 31, 2011 and 2010
 (UNAUDITED)
 Budget Basis
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	9 MONTHS ACTUAL FY 2010	9 MONTHS ACTUAL FY 2011	DIFFERENCE ACTUAL 10 VS ACTUAL 11	PERCENTAGE DIFFERENCE OF FY10 VS FY11
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	29,458	40,150	10,692	36.30
INTEREST AND PENALTIES	510,105	630,740	120,635	23.65
CABLE FRANCHISE FEES	750,755	784,853	34,098	4.54
TOTAL TAXES, INTEREST AND PENALTIES	1,290,318	1,455,745	165,427	12.82
LICENSES AND PERMITS				
AUTO REGISTRATIONS	10,043,258	10,347,235	303,976	3.03
LICENSES	136,318	140,457	4,139	3.04
PERMITS	2,113,803	1,618,793	(495,009)	(23.42)
TOTAL LICENSES AND PERMITS	12,293,379	12,106,485	(186,893)	(1.52)
INTERGOVERNMENTAL				
FEDERAL REVENUES	157,322	239,290	81,968	52.10
PAYMENTS IN LIEU OF TAXES	761,859	797,621	35,762	4.69
STATE REVENUES	1,592,315	1,797,489	205,174	12.89
TOTAL INTERGOVERNMENTAL	2,511,496	2,834,402	322,906	12.86
SALES AND SERVICES				
GENERAL REVENUES	101,478	115,380	13,902	13.70
PUBLIC SAFETY	91,196	109,013	17,817	19.54
HIGHWAY	372,850	337,022	(35,827)	(9.61)
SANITATION	10,909	9,083	(1,825)	(16.73)
HEALTH	10,485	11,104	619	5.90
CEMETERY, PARKS & RECREATION	120,528	137,312	16,784	13.93
ZONING BOARD	27,220	30,921	3,701	13.60
PARKING VIOLATIONS	7,100	7,300	200	2.82
COURT FINES	31,111	14,056	(17,054)	(54.82)
FEES	690,286	786,608	96,322	13.95
WITNESS FEES	70,363	69,363	(999)	(1.42)
TOTAL SALES AND SERVICES	1,533,526	1,627,166	93,640	6.11
OTHER REVENUE SOURCES				
INTEREST INCOME	537,318	554,817	17,499	3.26
FUND TRANSFERS	300	-	(300)	(100.00)
REIMBURSEMENTS	554,136	848,456	294,320	53.11
RENTALS & LEASES	39,615	42,431	2,816	7.11
SCHOOL CHARGEBACKS	4,691,862	5,507,602	815,740	17.39
MISCELLANEOUS	35,331	30,969	(4,361)	(12.34)
TOTAL OTHER REVENUE SOURCES	5,858,562	6,984,277	1,125,715	19.21
TOTAL	\$ 23,487,281	\$ 25,008,076	\$ 1,520,795	6.47

City of Manchester, New Hampshire
 Parking Division
 Budgetary basis
 For the nine months ended March 31, 2011

(unaudited)

Object Code Description	2011 Revised Budget	July 2010 - March 2011 Activity	2011 Balance
Charges for Services Total	1,350,978	1,030,988	319,990
Licenses & Permits Total	2,210,204	1,576,416	633,788
Interest Total	3,100	1,600	1,500
Other Revenue Total	1,292,420	649,434	642,986
Transfer in Total	-	-	-
Grand Total	4,856,702	3,258,438	1,598,264
Salaries & Wages Total	730,337	567,786	162,551
Employee Benefits Total	409,262	290,621	118,641
Purchased Professional Services Total	12,000	10,830	1,170
Purchased Property Services Total	372,705	409,699	(36,994)
Other Purchased Services Total	70,400	48,573	21,827
Supplies & Materials Total	113,781	123,436	(9,655)
Capital Outlay Total	-	1,918	(1,918)
Miscellaneous Total	244,860	52,552	192,308
Non-Departmental Total	776,441	563,151	213,290
Miscellaneous-Reimburse City Total	2,226,916	-	2,226,916
Grand Total	4,956,702	2,068,566	2,888,136
Excess (deficit) of revenues over expenditures	(100,000)	1,189,872	(1,289,872)

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INTERNAL AUDIT REPORT

CITY OF MANCHESTER NEW HAMPSHIRE



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

**INTERNAL AUDIT REPORT
CITY OF MANCHESTER, NEW HAMPSHIRE
MCAM CASH**

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City of Manchester
Office of the Independent City Auditor

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

November 19, 2010

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Ouellette, Devries, O'Neil and Roy

Dear Honorable Committee Members:

On October 5, 2010 a meeting was called in order to discuss the status of funds owed to the City of Manchester by Manchester Community Access Media (MCAM) as part of the dissolution of MCAM as a city funded entity. The City combined MCAM and Manchester Community Television (MCTV) into a single entity as of June 30, 2010 and all assets and liabilities reverted back to the City as of that date. My office was asked to look at cash balances held by MCAM and determine if the amount reported to be owed the City was the actual amount owed.

Scope

My review of the cash balance held by MCAM would encompass the time period from February of 2010 when MCAM received the final payment from the City until November 19, 2010.

Procedures

The review procedures began with a review of the agreements between the City of Manchester and MCAM in order to determine the requirements for dissolving the partnership between the two entities. I then reviewed financial information for the past three years and compared activities between periods. The activity for the last year was reviewed to look for any unusual items. All recurring revenues and expenditures were accounted for and a search for unrecorded liabilities was conducted. I then reconciled the general ledger cash balances to the bank balances for the months of April 2010 through November of 2010 and looked for the reasonableness of outstanding items.

Findings and Conclusion

For the period October 1, 2009 through November 9, 2010 the MCAM general ledger showed that the station collected Income of \$261,439 consisting of:

City Contributions	\$ 213,742
Earned Revenue	22,829
Fund Raising	18,757
Rental Income	5,844
Other Income	<u>267</u>
Total Income	\$ 261,439

During the same period the MCAM general ledger showed that they used its funding for:

Program Expenses	\$ 144,578
General and Administrative	43,186
Fundraising	28,005
Cost of Goods Sold	3,518
Other Expenses	<u>350</u>
Total Expenses	\$ 219,637

The result of this activity was a bank cash balance at June 30, 2010, when the City took over the activity of MCAM, of \$19,226. General Ledger cash showed a balance of \$20,099. Net of reconciling items general ledger cash showed an unexplained variance of \$1,702 more in the general ledger than the bank. This was the same variance that was shown as of April 1, 2010 and did not change through out the period of April through November 9, 2010. Since the end of the audit fieldwork period MCAM has researched the variance and has resolved all but \$28 of it.

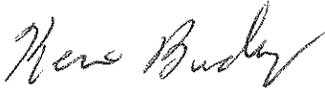
Since June 30, 2010 MCAM used \$5,346 to pay expenses related to the wind down of MCAM and sent the City of Manchester a check for \$12,368. The remaining balance of \$1,612 represents the damage deposit plus interest held on the sub-lessee of a portion of MCAM's office space of \$1,232 plus \$380 remaining balance. As of the end of October the sub-lessee has vacated the building and is in dispute over owing October's rent.

It appears that with the exception of the held damage deposit MCAM has turned over all cash owed to the City of Manchester except for \$380 as of November 9, 2010. It appears that all expenditures from July 1, 2010 through November 9, 2010 were for legitimate expenditures of MCAM relating to prior expenses or expenses related to the winding up of MCAM's relationship with the City of Manchester. I see no indication that MCAM's expenditures during the last fiscal year were out of line with prior years expenditure and that with the exception of the October rent in dispute with the sub-lessee all recurring revenues owed has been collected and deposited to the proper bank

accounts. I saw no evidence that there were any known outstanding liabilities that have not been disclosed to the City of Manchester relating to MCAM. Since the end of field work two other bills attributable to the MCAM wind down were paid and total amount remaining that is owed the City is approximately \$80 which includes a \$60 outstanding check.

A draft of this report was sent to William Infantine, Chairman MCAM Board for his review and comment. I appreciate the courtesy and cooperation of Mr. Infantine and the staff of MCAM on this assignment who showed complete professionalism at all times during this review.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Kevin Buckley".

Kevin Buckley, CPA
Internal Audit Manager



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

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
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February 22, 2011

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

Dear Honorable Committee Members,

I have been asked to provide clarification to the financial information included in the report. On page two the schedules of income and expense were developed using the General Ledger as it was last updated at the end of June 2010. The G/L had not been updated for many months and included several omissions and errors but was included to give a general idea of activity of MCAM. Upon review by MCAM staff the following items were determined to not have been posted:

	Prior Unrecorded Deposits	\$ 1,161.74
3/19/2010	Insurance payment	\$ (30.67)
3/30/2010	E Transaction	\$ (27.13)
3/30/2010	E Transaction	\$ (29.95)
3/31/2010	Refund, E Transaction	\$ 47.18
4/5/2010	Deposit	\$ 40.00
4/5/2010	G/L Deposit Posting Error	\$(2,485.80)
5/3/2010	Rental Income	\$ 1,168.74
5/11/2010	Bank Charge	\$ (2.89)
5/14/2010	E Transaction	\$ (460.00)
6/1/2010	Payroll Transfer	\$(5,005.00)
6/1/2010	Payroll Transfer	\$(7,500.00)
6/9/2010	Sponsorship Income	\$ 1,516.94
6/9/2010	Rental Income	\$ 1,168.74
6/14/2010	Rental Income	\$ 1,168.74
6/25/2010	Check 10498	\$ (60.00)
		\$(9,329.36)

This schedule also includes items such as accounts receivable which may have not resulted in cash deposits. To determine the cash owed to the City a reconciliation of cash per the G/L to the Bank Statement was performed.

Attached is the reconciliation showing the Beginning Balances at April 1, 2010 and ending Balances at November 9, 2010 from the bank statements and the general ledger Cash account. Most of the reconciling items are timing differences. The balance at November 9th in the bank of \$1,612.37 consists of \$100 that was put in the account by the MCAM Board Director in order to keep the account open after all City cash was returned. Two outstanding invoices of \$194 and \$7.91 have since been paid and all that remains is the security deposit of the sub-lessee \$1,232, a stale dated check \$60 and the remaining amount owed the City of Manchester of \$18.46.

I hope this addresses the confusion in the report.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Kevin M. Buckley". The signature is written in black ink and is positioned below the typed name.

Kevin M. Buckley
Independent City Auditor

	Beginning Balance 4/1/2010	Deposits	Checks	Other Debits	Ending Balance 11/9/2010
Bank Balance	\$ 82,698.63	\$ 11,122.96	\$ 60,589.33	\$ 31,619.89	\$ 1,612.37
Unreconciled Prior Variance	\$ 168.07				\$ 168.07
Prior Period in GL	\$ 2,485.80	\$ (2,485.80)			
In GL Not Bank	\$ (40.00)	\$ 40.00			
Prior Period On Book			\$ (149.00)		\$ 149.00
In Bank Not Book		\$ (569.00)			\$ (569.00)
Outstanding Items				\$ 7.91	\$ (7.91)
Outstanding Items				\$ 194.00	\$ (194.00)
GL Posting Error		\$ 4.00			\$ 4.00
Outstanding Items	\$ 60.00				\$ 60.00
G/L Balance (Cash)	\$ 85,372.50	\$ 8,112.16	\$ 60,440.33	\$ 31,821.80	\$ 1,222.53
Variance Bank 2 Book	\$ 2,673.87	\$ (3,010.80)	\$ (149.00)	\$ 201.91	\$ (389.84)
Bank Cash Balance at 11/9/10	\$ 1,612.37				
Infantine loan to keep acct open	\$ (100.00)				
Paychex bill (W2 Processing)	\$ (194.00)				
Citizen Bank Credit Card Bal.	\$ (7.91)				
Sub-Tenant Security Deposit	\$ (1,232.00)				
Outstanding Check	\$ (60.00)				
Owed City of Manchester	\$ 18.46				