William E. Sanders
Finance Officer

Sharon Y. Wickens
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

February 10, 2017

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

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals $1,001,570 out of $4,082,914 billed. January's outstanding receivables totaled $975,882 out of $4,096,156 billed.

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

Respectfully submitted,

Michele Bogardus
Financial Analyst II

Enc.

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Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative

	Dept Code	2/10/2017 Over 90 Days	1/7/2017 Over 90 Days
Airport	25	$ 213,282.04	$ 85,467.08
EPD	27	$ 862.64	$ 862.64
Parking Department	52	$ 7,616.95	$ 16,488.60
MWW	29	$ 495.64	$ 3,486.17
Total Enterprise Funds		$ 222,257.27	$ 106,304.49
Central Fleet Management	23	$ 6,171.56	$ 5,401.63
Fire Department	30	$ 18,238.64	$ 18,646.03
Highway	50, 51	$ 678,343.47	$ 762,625.48
Human Resources	19	$ 3,447.91	$ 3,447.55
Parks & Recreation	65	$ 3,258.37	$ 3,037.04
Code Enforcement	CE	$ 47,842.41	$ 50,768.25
Police Department	33,34,35,36	$ 22,009.98	$ 25,745.68
Total General Fund		$ 779,312.34	$ 869,671.66
Grand Totals		$ 1,001,569.61	$ 975,976.15
General Fund receivables over $10,000 by customer			
Corcoran Environmental	50	$ 24,182.43	$ 24,182.43
National Grid	50	$ 641,082.50	$ 641,082.50
State of NH	50	$ -	$ 84,406.61
Totals		$ 665,264.93	$ 749,671.54
Total General Fund receivables over 90 days less over $10,000		$ 114,047.41	$ 120,000.12

Explanation of Charges

Landfill Lease Payments - Refer to Solicitor

Roadway Degradation Fees - In Litigation - Refer to Solicitor

State Grants

City of Manchester NH - Receivables
Over 90 Days as of 2/10/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	23856	261 BELMONT STREET LLC	$ 797.01	$ 9.53	$ 9.53	$ 9.53	$ 9.53	$ 758.89
CE	17588	385 MANCHESTER STREET T	$ 110.05	$ 0.91	$ 0.91	$ 0.91	$ 0.91	$ 106.41
CE	26081	43-45 ELM ST, LLC	$ 245.28	$ 3.38	$ 3.38	$ 3.38	$ 3.38	$ 231.76
CE	21622	ADEKOYA, EMMANUEL	$ 227.54	$ 2.34	$ 2.34	$ 2.34	$ 2.34	$ 218.18
CE	17009	AHMEDAMIN, SANDRA	$ 321.04	$ 2.56	$ 2.56	$ 2.56	$ 2.56	$ 310.80
CE	26562	AKA PROPERTIES LLC	$ 313.50	$ 4.50	$ 4.50	$ 4.50	$ -	$ 300.00
CE	21986	ALHAMIS, INNOCENTUS	$ 121.12	$ 1.29	$ 1.29	$ 1.29	$ 1.29	$ 115.96
CE	22250	ALHAMIS, INNOCENTUS	$ 239.12	$ 2.56	$ 2.56	$ 2.56	$ 2.56	$ 228.88
CE	26543	BANNON, JOSEPH P	$ 444.14	$ 6.38	$ 6.38	$ 6.38	$ -	$ 425.00
CE	26583	BARTON, HEATHER	$ 156.75	$ 2.25	$ 2.25	$ 2.25	$ -	$ 150.00
CE	24482	BELAND, BRENDA	$ 149.44	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 141.92
CE	26003	BERGMANN, ROBERT C	$ 474.18	$ 6.53	$ 6.53	$ 6.53	$ 6.53	$ 448.06
CE	18280	BERLINGUETTE, RICHARD B	$ 706.51	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 682.47
CE	23134	BURANT, STEPHANIE	$ 1,024.32	$ 11.56	$ 11.56	$ 11.56	$ 11.56	$ 978.08
CE	25636	CASSIDY, KRISTIN E	$ 1,243.16	$ 16.88	$ 16.88	$ 16.88	$ 16.88	$ 1,175.64
CE	19401	CATANO, EDMUNDO	$ 854.60	$ 7.60	$ 7.60	$ 7.60	$ 7.60	$ 824.20
CE	23363	CAYER, NORMAN	$ 776.45	$ -	$ -	$ -	$ -	$ 776.45
CE	24685	CAYER, NORMAN ROGER	$ 303.91	$ -	$ -	$ -	$ -	$ 303.91
CE	26189	CHRISTIAN, NEVILLE	$ 161.25	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 152.25
CE	24977	CHURCH, TIMOTHY	$ 3.83	$ 0.05	$ 0.05	$ 0.05	$ 0.05	$ 3.63
CE	23196	CORDERO, MARIA	$ 1,170.62	$ 13.21	$ 13.21	$ 13.21	$ 13.21	$ 1,117.78
CE	25866	CORREA, DAVID M	$ 165.75	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 156.75
CE	20689	CRUZ, MARIA	$ 373.57	$ 3.61	$ 3.61	$ 3.61	$ 3.61	$ 359.13
CE	17978	DAHL, THOMAS A	$ 584.70	$ 4.90	$ 4.90	$ 4.90	$ 4.90	$ 565.10
CE	21469	DEJESUS, JAN P	$ 140.76	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 135.04
CE	25737	DELISLE HAVEE, VIVIAN L	$ 165.75	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 156.75
CE	21559	DEL-WES REALTY LLC	$ 437.08	$ 4.44	$ 4.44	$ 4.44	$ 4.44	$ 419.32
CE	26609	DONOGHUE, KENNETH	$ 8.66	$ 0.13	$ 0.13	$ -	$ -	$ 8.40
CE	21467	DROUIN, JOHN	$ 214.76	$ 2.18	$ 2.18	$ 2.18	$ 2.18	$ 206.04
CE	26346	DUVAL, MICHAEL J	$ 1,086.52	$ 15.38	$ 15.38	$ 15.38	$ 15.38	$ 1,025.00
CE	24786	EAGAN, SCOTT T	$ 145.68	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 138.16
CE	24619	FALLAH, ELAINE B	$ 378.68	$ 4.88	$ 4.88	$ 4.88	$ 4.88	$ 359.16
CE	23494	FORD, JONATHAN	$ 160.72	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 153.20
CE	19099	FRANCIS, RANDALL	$ 281.56	$ 2.48	$ 2.48	$ 2.48	$ 2.48	$ 271.64
CE	21427	FULLER, JASON L	$ 538.86	$ 5.42	$ 5.42	$ 5.42	$ 5.42	$ 517.18
CE	24991	GAGNON, DENIS M	$ 143.80	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 136.28
CE	24393	GAGNON, RAYMOND C JR	$ 472.09	$ 5.93	$ 5.93	$ 5.93	$ 5.93	$ 448.37
CE	26291	GARNEAU, GEORGE A	$ 471.72	$ 6.68	$ 6.68	$ 6.68	$ 6.68	$ 445.00
CE	21269	GEORGIADIS, JAMES	$ 257.04	$ 2.56	$ 2.56	$ 2.56	$ 2.56	$ 246.80
CE	18654	GICHANA, DENNIS O	$ 529.91	$ 4.59	$ 4.59	$ 4.59	$ 4.59	$ 511.55
CE	20234	GRADY, ALEXANDER	$ 395.88	$ 3.68	$ 3.68	$ 3.68	$ 3.68	$ 381.16
CE	17490	GRAMA, MARIAN	$ 969.45	$ 7.99	$ 7.99	$ 7.99	$ 7.99	$ 937.49
CE	16919	GRIMARD, MICHELE M	$ 179.37	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 173.65
CE	19147	HAMMERSTROM, PAUL III	$ 481.88	$ 4.28	$ 4.28	$ 4.28	$ 4.28	$ 464.76
CE	26675	HAMMERSTROM, PAUL III	$ 669.50	$ 9.75	$ 9.75	$ -	$ -	$ 650.00
CE	20867	HAWKES, DANA M	$ 454.48	$ 4.43	$ 4.43	$ 4.43	$ 4.43	$ 436.76
CE	16740	HEWETT, DANIEL H	$ 666.20	$ 5.27	$ 5.27	$ 5.27	$ 5.27	$ 645.12

City of Manchester NH - Receivables
Over 90 Days as of 2/10/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	25031	HUNZELMAN, ALBERT C	$ 143.80	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 136.28
CE	19981	JACOBY, VALERIE A	$ 261.22	$ 2.41	$ 2.41	$ 2.41	$ 2.41	$ 251.58
CE	18785	JGDB REALTY, LLC	$ 27.58	$ 0.28	$ 0.28	$ 0.28	$ 0.28	$ 26.46
CE	17486	JOHNS, JOSEPH	$ 740.50	$ 6.10	$ 6.10	$ 6.10	$ 6.10	$ 716.10
CE	26469	JORDAN, TYLER	$ 3.43	$ 0.05	$ -	$ -	$ -	$ 3.38
CE	23236	KABAMBA, MPESAMONJI	$ 990.96	$ 11.18	$ 11.18	$ 11.18	$ 11.18	$ 946.24
CE	25727	KALATHAKIS, ALEXANDER	$ 453.05	$ 6.15	$ 6.15	$ 6.15	$ 6.15	$ 428.45
CE	23408	KAROUTSOS, GEORGE FAM T	$ 79.52	$ -	$ -	$ -	$ -	$ 79.52
CE	24440	KEEFE, CASEY	$ 591.59	$ 7.43	$ 7.43	$ 7.43	$ 7.43	$ 561.87
CE	18372	KILGORE, SCOTT C	$ 1,069.10	$ 9.10	$ 9.10	$ 9.10	$ 9.10	$ 1,032.70
CE	16825	KIM BERLINGUETTE	$ 733.60	$ 5.81	$ 5.81	$ 5.81	$ 5.81	$ 710.36
CE	22034	KROCHMAL, MARC A	$ 54.31	$ 0.68	$ 0.68	$ 0.68	$ 0.68	$ 51.59
CE	24287	KROL, WALTER	$ 175.52	$ 2.18	$ 2.18	$ 2.18	$ 2.18	$ 166.80
CE	17454	LACROIX, RUDOLPH	$ 649.80	$ 5.36	$ 5.36	$ 5.36	$ 5.36	$ 628.36
CE	19634	LANDER, DIANE R	$ 216.24	$ 1.96	$ 1.96	$ 1.96	$ 1.96	$ 208.40
CE	26513	LANE, PRISCILLA A	$ 313.50	$ 4.50	$ 4.50	$ 4.50	$ -	$ 300.00
CE	26520	LASELLA, KEVIN M	$ 235.14	$ 3.38	$ 3.38	$ 3.38	$ -	$ 225.00
CE	23116	LEBREAULT, REBECA	$ 419.06	$ 4.73	$ 4.73	$ 4.73	$ 4.73	$ 400.14
CE	26472	LEMIRE, DAVID B REV TR	$ 2.31	$ 0.03	$ 0.03	$ -	$ -	$ 2.25
CE	24271	LEMIRE, ROBERT	$ 211.82	$ 2.63	$ 2.63	$ 2.63	$ 2.63	$ 201.30
CE	19453	LOCKE, CHRISTINE	$ 262.64	$ 2.34	$ 2.34	$ 2.34	$ 2.34	$ 253.28
CE	17105	LORTIE, RONALD	$ 665.30	$ 5.35	$ 5.35	$ 5.35	$ 5.35	$ 643.90
CE	18413	LOUGEE, JILLIAN M	$ 105.50	$ 0.91	$ 0.91	$ 0.91	$ 0.91	$ 101.86
CE	26606	LOUIS PICHETTE	$ 261.25	$ 3.75	$ 3.75	$ 3.75	$ -	$ 250.00
CE	19191	MARQUIS, LINDA J	$ 162.21	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 156.49
CE	26193	MARTIN, MARKIEKE S	$ 215.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 203.00
CE	26559	MARTINEZ, WILFREDO C	$ 663.59	$ 9.53	$ 9.53	$ 9.53	$ -	$ 635.00
CE	24593	MATEO, ERNESTO B	$ 1,351.16	$ 17.18	$ 17.18	$ 17.18	$ 17.18	$ 1,282.44
CE	23041	MCCARTHY, STEVEN L	$ 232.86	$ 2.63	$ 2.63	$ 2.63	$ 2.63	$ 222.34
CE	23511	MCCARTHY, STEVEN L	$ 379.17	$ 4.43	$ 4.43	$ 4.43	$ 4.43	$ 361.45
CE	19052	MERETE, JOSE	$ 162.21	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 156.49
CE	18309	MILLER, SAUL B	$ 70.82	$ 0.71	$ 0.71	$ 0.71	$ 0.71	$ 67.98
CE	21083	NGALAKULONDI, PIERRE K	$ 534.45	$ 5.27	$ 5.27	$ 5.27	$ 5.27	$ 513.37
CE	24866	NORMAN CAYER	$ 1,019.43	$ 13.13	$ 13.13	$ 13.13	$ 13.13	$ 966.91
CE	17176	OKELLO, JAMES	$ 290.72	$ 2.34	$ 2.34	$ 2.34	$ 2.34	$ 281.36
CE	24175	OKELLO, JAMES	$ 300.20	$ 3.68	$ 3.68	$ 3.68	$ 3.68	$ 285.48
CE	17257	PAPPAS, ROBERT A	$ 381.13	$ 3.09	$ 3.09	$ 3.09	$ 3.09	$ 368.77
CE	26017	PARK, CHRIS H	$ 3.10	$ 0.05	$ 0.05	$ -	$ -	$ 3.00
CE	25156	PATTERSON, JOYCE L	$ 141.92	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 134.40
CE	25759	PINARD, DAVID A JR	$ 248.66	$ 3.38	$ 3.38	$ 3.38	$ 3.38	$ 235.14
CE	24338	POIRIER, THOMAS	$ 209.19	$ 2.63	$ 2.63	$ 2.63	$ 2.63	$ 198.67
CE	21496	POND, DEBORAH A	$ 378.20	$ 3.85	$ 3.85	$ 3.85	$ 3.85	$ 362.80
CE	23900	POTTER, ANTHONY	$ 156.96	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 149.44
CE	26325	POULIOT, SERGE B	$ 286.20	$ 4.05	$ 4.05	$ 4.05	$ 4.05	$ 270.00
CE	21152	PRINCE, JOHN G	$ 335.85	$ 3.31	$ 3.31	$ 3.31	$ 3.31	$ 322.61
CE	16956	RAKIS-LAMBROULIS, POTOU	$ 679.19	$ 5.41	$ 5.41	$ 5.41	$ 5.41	$ 657.55
CE	17306	RICARD, ERNEST H	$ 378.04	$ 3.09	$ 3.09	$ 3.09	$ 3.09	$ 365.68

City of Manchester NH - Receivables
Over 90 Days as of 2/10/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	22940	RODRIGUEZ, WALTER J	$ 659.74	$ 7.38	$ 7.38	$ 7.38	$ 7.38	$ 630.22
CE	22939	RODRIGUEZ, WALTER J	$ 1,291.89	$ 14.43	$ 14.43	$ 14.43	$ 14.43	$ 1,234.17
CE	25344	ROUSSEAU, DONALD	$ 476.04	$ 6.38	$ 6.38	$ 6.38	$ 6.38	$ 450.52
CE	24798	ROY, MARC	$ 145.68	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 138.16
CE	21899	SANBORN, KARI R	$ 136.47	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 130.75
CE	24913	SCANLON, PATRICK	$ 145.68	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 138.16
CE	25286	SCHEFER, DAVID	$ 141.92	$ 1.88	$ 1.88	$ 1.88	$ 1.88	$ 134.40
CE	26250	SCHEYS, DANIEL	$ 161.25	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 152.25
CE	26622	SERRA, FILIPINA D	$ 156.75	$ 2.25	$ 2.25	$ 2.25	$ -	$ 150.00
CE	18542	SILVA, FRANCISCA	$ 762.50	$ 6.55	$ 6.55	$ 6.55	$ 6.55	$ 736.30
CE	23016	SIMON, LESLIE	$ 1,071.20	$ 12.10	$ 12.10	$ 12.10	$ 12.10	$ 1,022.80
CE	26726	SMITH, ERIC JASON	$ 154.50	$ 2.25	$ 2.25	$ -	$ -	$ 150.00
CE	25444	SOLONA, EVELYN A	$ 599.24	$ 8.03	$ 8.03	$ 8.03	$ 8.03	$ 567.12
CE	21061	SOULIOS, STAVROS	$ 146.48	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 140.76
CE	25757	ST PIERRE, DELIA E	$ 165.75	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 156.75
CE	26228	TAYLOR, MEGAN K	$ 80.65	$ 1.13	$ 1.13	$ 1.13	$ 1.13	$ 76.13
CE	26352	TEAS, CHARLES G RV TR	$ 3,047.52	$ 43.13	$ 43.13	$ 43.13	$ 43.13	$ 2,875.00
CE	22896	TIMBAS, GREGORY S	$ 139.88	$ 1.66	$ 1.66	$ 1.66	$ 1.66	$ 133.24
CE	25424	TIMBAS, GREGORY S LIV T	$ 84.04	$ 1.13	$ 1.13	$ 1.13	$ 1.13	$ 79.52
CE	23114	TOMES, KAREN E	$ 538.76	$ 6.08	$ 6.08	$ 6.08	$ 6.08	$ 514.44
CE	18687	TORRES, JOSE A	$ 165.07	$ 1.43	$ 1.43	$ 1.43	$ 1.43	$ 159.35
CE	24962	TREMBLAY, TAMMIE S	$ 201.30	$ 2.63	$ 2.63	$ 2.63	$ 2.63	$ 190.78
CE	26321	TRONGEAU, STEPHANIE J	$ 212.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 200.00
CE	26244	TYLER FAM REV TR	$ 161.25	$ 2.25	$ 2.25	$ 2.25	$ 2.25	$ 152.25
CE	23112	VERMILYEA, SETH R	$ 299.36	$ 3.38	$ 3.38	$ 3.38	$ 3.38	$ 285.84
CE	20970	WALLACE, JOHN W	$ 308.72	$ 3.02	$ 3.02	$ 3.02	$ 3.02	$ 296.64
CE	25630	WILSON, DAWN P	$ 193.41	$ 2.63	$ 2.63	$ 2.63	$ 2.63	$ 182.89
CE	23988	WOOD, KENNETH A III TRU	$ 0.07	$ -	$ -	$ -	$ -	$ 0.07
CE	19821	ZAMOR, WOLF R	$ 650.85	$ 5.95	$ 5.95	$ 5.95	$ 5.95	$ 627.05
CE	21151	ZEBROWSKI, LYNN A	$ 221.30	$ 2.18	$ 2.18	$ 2.18	$ 2.18	$ 212.58
CE - CODE ENFORCEMENT TOTALS			**$ 49,984.46**	**$ 550.79**	**$ 550.74**	**$ 538.53**	**$ 501.99**	**$ 47,842.41**
19	20865	SCHWARTZ, BETH	$ 3,418.15	$ -	$ -	$ -	$ -	$ 3,418.15
19	2453	UNION LEADER CORP	$ 31.20	$ 0.72	$ -	$ 0.36	$ 0.36	$ 29.76
19 - HR TOTALS			**$ 3,449.35**	**$ 0.72**	**$ -**	**$ 0.36**	**$ 0.36**	**$ 3,447.91**
23	5385	ARAMARK MANAGEMENT SERV	$ 198.38	$ -	$ -	$ -	$ -	$ 198.38
23	21988	CORNWELL TOOL FRANCHISE	$ 349.20	$ 252.20	$ -	$ -	$ -	$ 97.00
23	2536	MANCHESTER CEMETERY DEP	$ 4,292.80	$ 1,178.01	$ -	$ -	$ 724.82	$ 2,389.97
23	2573	MANCHESTER EPD	$ 228.78	$ -	$ -	$ -	$ -	$ 228.78
23	2507	MANCHESTER HOUSING AUTH	$ 3,671.37	$ 2,502.76	$ -	$ -	$ -	$ 1,168.61
23	11485	MANCHESTER PARKING DIVI	$ 1,313.12	$ 239.48	$ -	$ -	$ -	$ 1,073.64
23	3124	PINARD WASTE SYSTEM INC	$ 1,197.50	$ 1,029.85	$ -	$ -	$ -	$ 167.65
23	17451	RYAN, MICHAEL	$ 834.47	$ -	$ -	$ 64.54	$ -	$ 769.93
23	21088	VINCENT WHITE SNAP ON T	$ 310.40	$ 232.80	$ -	$ -	$ -	$ 77.60
23 - CENTRAL FLEET TOTALS			**$ 12,396.02**	**$ 5,435.10**	**$ -**	**$ 64.54**	**$ 724.82**	**$ 6,171.56**
25	26408	ABOOD TRANSPORTATION	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	20311	ADVANTAGE RENT A CAR	$ 1.00	$ -	$ -	$ -	$ -	$ 1.00
25	4908	ALL POINTS AIRPORT SERV	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00

City of Manchester NH - Receivables
Over 90 Days as of 2/10/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
25	24841	ASSET CAR SERVICE	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	3814	BAE SYSTEMS	$ 102.00	$ 99.00	$ -	$ -	$ -	$ 3.00
25	4825	BEST WESTERN EXECUTIVE	$ 0.40	$ -	$ -	$ -	$ -	$ 0.40
25	20771	CENTRIX BANK	$ 8,000.00	$ -	$ -	$ -	$ -	$ 8,000.00
25	7026	CHAUFFERED OCCASIONS IN	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	3592	CODNER JR, NICHOLAS	$ 90.00	$ -	$ -	$ -	$ -	$ 90.00
25	14438	COMMUTAIR, INC	$ 29,765.16	$ 10,362.24	$ -	$ 6,360.48	$ 13,033.44	$ 9.00
25	3624	CORPORATE LIMOUSINE SER	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	19517	DELTA GLOBAL SERVICES-D	$ 1,375.00	$ 998.00	$ -	$ 75.00	$ 271.00	$ 31.00
25	7519	DOT-FAA/TSA-AMZ-110	$ 58,420.00	$ -	$ -	$ 19,050.00	$ 19,685.00	$ 19,685.00
25	19916	DTG OPERATIONS, INC	$ 7,951.08	$ 3,388.32	$ -	$ -	$ 1,129.44	$ 3,433.32
25	22188	DTG OPERATIONS, INC (TH	$ 4,888.17	$ 1,833.06	$ -	$ -	$ 611.02	$ 2,444.09
25	19269	EXPRESSJET DBA DELTA CO	$ 24,236.88	$ 6,303.36	$ -	$ 2,919.17	$ 14,759.14	$ 255.21
25	3736	HERTZ CORP-PROP & CONCE	$ 592,661.03	$ 144,567.57	$ -	$ 87,641.63	$ 186,804.12	$ 173,647.71
25	1878	JOHNSON CONTROLS	$ 453.00	$ 200.00	$ -	$ -	$ -	$ 253.00
25	4805	MERMAID TRANSPORTATION	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	14944	NH AUTO RENTAL, INC (PA	$ 2,464.38	$ -	$ -	$ -	$ -	$ 2,464.38
25	16045	PARAGON LIVERY	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	10101	QUALITY AIRPORT SHUTTLE	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	6775	SEACOAST AIRPORT SERVIC	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
25	3973	SHEA JR, EDMUND J	$ 540.00	$ 135.00	$ -	$ -	$ -	$ 405.00
25	18168	TOM-N-TOM DELIVERY LLC	$ 4,085.47	$ 949.88	$ -	$ 513.16	$ 574.30	$ 2,048.13
25	3874	VANGUARD CAR RENTAL/ NA	$ 61.80	$ -	$ -	$ -	$ -	$ 61.80
25 - AIRPORT TOTALS			**$ 735,545.37**	**$ 168,836.43**	**$ -**	**$ 116,559.44**	**$ 236,867.46**	**$ 213,282.04**
27	12798	ANYTIME SEPTIC SERVICES	$ 762.64	$ -	$ -	$ -	$ -	$ 762.64
27	10064	SERVPRO OF MANCHESTER/D	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
27 - EPD TOTALS			**$ 862.64**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 862.64**
29	26504	PERRON, KENNETH	$ 343.00	$ -	$ -	$ -	$ -	$ 343.00
29	26065	PROULX, DENNIS	$ 152.64	$ -	$ -	$ -	$ -	$ 152.64
29 - MWW TOTALS			**$ 495.64**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 495.64**
30	287	200 ELM STREET REALTY,	$ 1,008.70	$ 10.20	$ -	$ 5.10	$ 5.10	$ 988.30
30	21341	AVERILL, JENNY	$ 581.54	$ 11.68	$ -	$ 5.84	$ 5.84	$ 558.18
30	9662	BRIDGEWELL FARMS CONDO	$ 1,602.10	$ 762.20	$ -	$ 11.10	$ 11.10	$ 817.70
30	1378	CHARLES TSIATSIOS TRUST	$ 2,828.86	$ 48.98	$ -	$ 24.49	$ 24.49	$ 2,730.90
30	25885	CLARK, ISABELLE	$ 52.28	$ 1.08	$ -	$ 3.81	$ 3.81	$ 43.58
30	18213	COLE-BRUCE, PAMELA	$ 1,464.65	$ 24.90	$ -	$ 12.45	$ 12.45	$ 1,414.85
30	24709	FRANCOEURS CAFE	$ 116.50	$ 3.00	$ -	$ 1.50	$ 1.50	$ 110.50
30	21771	GAMACHE INVESTMENT PROP	$ 589.29	$ 543.46	$ -	$ 3.00	$ 3.00	$ 39.83
30	8937	GIRL'S INC.	$ 1,169.10	$ 556.20	$ -	$ 8.10	$ 8.10	$ 596.70
30	24374	HANNAFORD, ANDREW	$ 759.17	$ 19.06	$ -	$ 9.53	$ 9.53	$ 721.05
30	21670	HARNUM, DAVID	$ 530.59	$ 10.86	$ -	$ 5.43	$ 5.43	$ 508.87
30	24452	INLAND AMERICAN CFG POR	$ 2,554.70	$ 1,215.40	$ -	$ 17.70	$ 17.70	$ 1,303.90
30	1255	INTERGRATED HEALTH SVC	$ 838.07	$ 548.20	$ -	$ 7.20	$ 7.20	$ 275.47
30	16305	JOSEPH EQUIPMENT CO	$ 2,518.40	$ 571.20	$ -	$ 15.60	$ 15.60	$ 1,916.00
30	17861	LACROIX, LUCIEN D	$ 551.38	$ 9.14	$ -	$ 4.57	$ 4.57	$ 533.10
30	24375	LORANGER, AMANDA	$ 442.12	$ 11.10	$ -	$ 5.55	$ 5.55	$ 419.92
30	17580	MAHMOTORIC, MUHAREM	$ 4,277.70	$ 615.60	$ -	$ 37.80	$ 37.80	$ 3,586.50

City of Manchester NH - Receivables
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TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
30	19639	MANCHESTER CHRISTIAN CH	$ 21.56	$ 0.32	$ -	$ 0.16	$ 0.16	$ 20.92
30	17794	MITCHELL, JOHN F	$ 633.50	$ 10.50	$ -	$ 5.25	$ 5.25	$ 612.50
30	14129	MPBUH HOLDING LLC	$ 345.00	$ 9.00	$ -	$ 4.50	$ 4.50	$ 327.00
30	4719	PAGE STREET REALTY	$ 664.40	$ 541.50	$ -	$ 8.10	$ 8.10	$ 106.70
30	19541	RYDER	$ 125.50	$ 3.00	$ -	$ 1.50	$ 1.50	$ 119.50
30	22445	WILSON, ELIZABETH	$ 508.63	$ 10.98	$ -	$ 5.49	$ 5.49	$ 486.67
30 - FIRE TOTALS			**$ 24,183.74**	**$ 5,537.56**	**$ -**	**$ 203.77**	**$ 203.77**	**$ 18,238.64**
33	19290	COIN & STAMP SHOP	$ 20.18	$ 14.18	$ -	$ -	$ -	$ 6.00
33	19086	GOOD STILL	$ 2,019.35	$ 662.87	$ -	$ 299.00	$ 291.00	$ 766.48
33	19151	LEVEL UP GAMING	$ 842.74	$ 17.90	$ -	$ 8.95	$ 8.95	$ 806.94
33	4303	MANCHESTER POLICE - OBE	$ 466.80	$ -	$ -	$ -	$ -	$ 466.80
33	25653	U.S. CELLULAR	$ 59.42	$ 16.93	$ -	$ 10.32	$ 3.17	$ 29.00
34	85	ASPLUNDH TREE EXPERT CO	$ 28,015.03	$ 9,146.91	$ -	$ 2,983.61	$ 14,315.67	$ 1,568.84
34	14470	CIRCUS AMERICA INC.	$ 666.72	$ -	$ -	$ -	$ -	$ 666.72
34	22797	DB PERRY LLC	$ 672.36	$ -	$ -	$ -	$ -	$ 672.36
34	10987	ERNIE'S EXCAVATION	$ 5,505.01	$ 868.47	$ -	$ -	$ 980.53	$ 3,656.01
34	14517	EVERSOURCE	$ 1,793.00	$ -	$ -	$ -	$ -	$ 1,793.00
34	2094	EVERSOURCE ENERGY (HOOK	$ 26,735.41	$ 26,729.22	$ -	$ -	$ -	$ 6.19
34	15274	FAIRPOINT COMMUNICATION	$ 10,489.97	$ 9,089.22	$ -	$ -	$ -	$ 1,400.75
34	15275	FAIRPOINT PROACT	$ 1,877.01	$ 336.18	$ -	$ -	$ -	$ 1,540.83
34	17534	GAMACHE, D	$ 1,043.58	$ 17.16	$ -	$ 8.58	$ 8.58	$ 1,009.26
34	4376	INTOWN MANCHESTER MANAG	$ 224.12	$ -	$ -	$ -	$ -	$ 224.12
34	20725	NEW YORK BITUMINOUS	$ 6,394.83	$ 29.72	$ -	$ 14.86	$ 14.86	$ 6,335.39
34	23373	S&S VIKING MECHANICAL	$ 224.12	$ -	$ -	$ -	$ -	$ 224.12
34	64	SCHOOL ADMINISTRATIVE U	$ 434.64	$ 434.64	$ -	$ 298.50	$ -	$ (298.50)
34	26223	SKR SITE SERVICES	$ 224.12	$ -	$ -	$ -	$ -	$ 224.12
34	22219	USA CHICKEN	$ 1,119.97	$ -	$ -	$ -	$ 224.12	$ 895.85
34	10381	WALMART	$ 4,936.04	$ -	$ -	$ 4,930.64	$ -	$ 5.40
35	25990	STREETDELIVERY	$ 10.90	$ 0.30	$ -	$ 0.15	$ 0.15	$ 10.30
33, 34, 35, & 36 - POLICE TOTALS			**$ 93,775.32**	**$ 47,363.70**	**$ -**	**$ 8,554.61**	**$ 15,847.03**	**$ 22,009.98**
50	17145	3R'S HOME REPAIR	$ 173.20	$ 2.30	$ -	$ 1.15	$ 1.15	$ 168.60
50	26069	ALCUS, DONALD W	$ 466.56	$ 12.02	$ -	$ 6.01	$ 6.01	$ 442.52
50	24772	BEAN, VICTORIA L.	$ 90.08	$ 1.56	$ -	$ 0.78	$ 0.78	$ 86.96
50	7936	BIRON III, WILFRED	$ 278.22	$ 6.58	$ -	$ 3.29	$ 3.29	$ 265.06
50	23559	BISSONNETTE, VICKI	$ 23.82	$ 0.56	$ -	$ 0.28	$ 0.28	$ 22.70
50	20926	BUTLER CONSTRUCTION	$ 191.88	$ 3.16	$ -	$ 1.58	$ 1.58	$ 185.56
50	22297	CALEY, JEFF	$ 164.10	$ 3.50	$ -	$ 1.75	$ 1.75	$ 157.10
50	6321	CERTIFIED MAINTENANCE I	$ 24.30	$ 22.50	$ -	$ -	$ -	$ 1.80
50	23943	CIOLINO, DOMENIC	$ 81.84	$ 1.98	$ -	$ 0.99	$ 0.99	$ 77.88
50	6360	CLATANOFF, THOMAS	$ 0.55	$ 0.16	$ -	$ -	$ 0.23	$ 0.16
50	19436	COCHRAN, ROBERT W	$ 246.74	$ 4.38	$ -	$ 2.19	$ 2.19	$ 237.98
50	10626	CORCORAN ENVIRONMENTAL	$ 24,182.43	$ -	$ -	$ -	$ -	$ 24,182.43
50	22806	CROCKER, ROBERT	$ 112.26	$ 2.48	$ -	$ 1.24	$ 1.24	$ 107.30
50	24710	CROWELL, WILLIAM R	$ 306.37	$ 6.34	$ -	$ 3.17	$ 3.17	$ 293.69
50	25706	DAVIS, LONNIE	$ 25.45	$ 0.70	$ -	$ 0.35	$ 0.35	$ 24.05
50	22210	DEMERS, JOSHUA	$ 164.52	$ 3.52	$ -	$ 1.76	$ 1.76	$ 157.48
50	3187	DEVONSHIRE VILLAGE APAR	$ 0.32	$ -	$ -	$ -	$ -	$ 0.32

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TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	20433	DION, ROLAND	$ 107.78	$ 2.04	$ -	$ 1.02	$ 1.02	$ 103.70
50	22650	DUSSAULT, STEPHAN W	$ 40.00	$ 0.88	$ -	$ 0.44	$ 0.44	$ 38.24
50	26109	DYDO, STEPHEN F	$ 0.54	$ -	$ -	$ -	$ -	$ 0.54
50	10987	ERNIE'S EXCAVATION	$ 665.54	$ 652.96	$ -	$ -	$ -	$ 12.58
50	11616	FAIRPOINT COMMUNICATION	$ 206.00	$ 200.00	$ -	$ -	$ -	$ 6.00
50	8273	FAMILY OUTFITTERS	$ 8.10	$ 6.77	$ -	$ -	$ -	$ 1.33
50	19406	FIRST FORD, INC.	$ 3,418.00	$ -	$ -	$ -	$ -	$ 3,418.00
50	21814	FIRSTMARK ADVANTAGE LLC	$ 19.33	$ 9.10	$ -	$ 6.00	$ -	$ 4.23
50	16882	FORTIN, BENJAMIN J	$ 121.57	$ 1.46	$ -	$ 0.73	$ 0.73	$ 118.65
50	24151	FRENCH'S RENOVATION	$ 189.42	$ 4.82	$ -	$ 2.41	$ 2.41	$ 179.78
50	25932	GLENN INDELICATO PAINTI	$ 14.70	$ 0.40	$ -	$ 0.20	$ 0.20	$ 13.90
50	24305	GROVER, DONALD	$ 160.40	$ 3.70	$ -	$ 1.85	$ 1.85	$ 153.00
50	21889	GUILD, JAMES	$ 76.20	$ 1.60	$ -	$ 0.80	$ 0.80	$ 73.00
50	21816	HEINEKE, SARAH	$ 20.30	$ 0.42	$ -	$ 0.21	$ 0.21	$ 19.46
50	25408	HERRON, DUSTIN	$ 15.68	$ 0.42	$ -	$ 0.21	$ 0.21	$ 14.84
50	23942	HOBBS, KRISTOPHER	$ 58.36	$ 1.42	$ -	$ 0.71	$ 0.71	$ 55.52
50	20706	JJ & P GENERAL MAINTENA	$ 61.10	$ 0.60	$ -	$ 0.30	$ 0.30	$ 59.90
50	18338	JOHNSON, CARL	$ 93.80	$ 1.60	$ -	$ 0.80	$ 0.80	$ 90.60
50	10391	JUNGLE JIM'S	$ 4.74	$ -	$ -	$ -	$ -	$ 4.74
50	19405	JUZA III, JOSEPH J	$ 75.86	$ 0.82	$ -	$ 0.41	$ 0.41	$ 74.22
50	16998	KENNEY, JAMES	$ 131.79	$ 1.62	$ -	$ 0.81	$ 0.81	$ 128.55
50	19226	KIMBALL, JUSTIN	$ 62.37	$ 1.10	$ -	$ 0.55	$ 0.55	$ 60.17
50	19255	KONDZIELASKI, MICHAEL L	$ 233.82	$ 4.12	$ -	$ 2.06	$ 2.06	$ 225.58
50	18378	KUBA, NICHOLAS G	$ 263.24	$ 4.48	$ -	$ 2.24	$ 2.24	$ 254.28
50	25935	LACOURSE, PETER	$ 57.24	$ 1.58	$ -	$ 0.79	$ 0.79	$ 54.08
50	22018	LACROIX, LUCIEN	$ 49.84	$ 1.06	$ -	$ 0.53	$ 0.53	$ 47.72
50	7772	LAMBERT, MICHAEL	$ 0.75	$ -	$ -	$ -	$ -	$ 0.75
50	8860	LAVENTURE, MICHAEL	$ 35.23	$ 0.74	$ -	$ 0.37	$ 0.37	$ 33.75
50	18549	LEPINE, WILLIAM	$ 54.50	$ 0.42	$ -	$ 0.21	$ 0.21	$ 53.66
50	18609	LIBERTY UTILITIES, INC	$ 2,171,473.73	$ 2,169,409.16	$ -	$ 773.86	$ -	$ 1,290.71
50	20997	LINBLOOM, JAMES D	$ 277.20	$ 5.40	$ -	$ 2.70	$ 2.70	$ 266.40
50	25802	LITTLEFIELD, ERIC J	$ 127.81	$ 2.66	$ -	$ 1.33	$ 1.33	$ 122.49
50	24199	LOPEZ, JESUS M	$ 115.80	$ 2.84	$ -	$ 1.42	$ 1.42	$ 110.12
50	26489	LUK TRUCKING	$ 66.84	$ 1.90	$ -	$ 0.95	$ -	$ 63.99
50	18394	MACLEAN, KURT P	$ 187.50	$ 3.22	$ -	$ 1.61	$ 1.61	$ 181.06
50	16860	MARTE, JUAN JOSE GONZAL	$ 79.70	$ 1.10	$ -	$ 0.55	$ 0.55	$ 77.50
50	24638	MASSENGALE, CASSIDY	$ 68.18	$ 1.76	$ -	$ 0.88	$ 0.88	$ 64.66
50	21606	MCCORMICK, BRENDAN C	$ 29.46	$ 0.82	$ -	$ 0.41	$ 0.41	$ 27.82
50	21815	MILES, WILLIE J	$ 37.70	$ 0.78	$ -	$ 0.39	$ 0.39	$ 36.14
50	23844	MIRANDA, JULIE	$ 209.67	$ 5.02	$ -	$ 2.51	$ 2.51	$ 199.63
50	26070	MONNIE, WILLIAM T	$ 119.94	$ 2.48	$ -	$ 1.24	$ 1.24	$ 114.98
50	23923	MURRAY, MATTHEW T	$ 14.53	$ 0.38	$ -	$ 0.19	$ 0.19	$ 13.77
50	3109	NATIONAL GRID	$ 923,077.50	$ 281,995.00	$ -	$ -	$ -	$ 641,082.50
50	21824	NELSON, BRUCE	$ 330.60	$ 6.84	$ -	$ 3.42	$ 3.42	$ 316.92
50	22211	NOHELTY, JOSEPH	$ 97.58	$ 2.08	$ -	$ 1.04	$ 1.04	$ 93.42
50	25411	PARADIS, KEVIN	$ 1.68	$ -	$ -	$ -	$ -	$ 1.68
50	8728	PELOQUIN, PIERRE J	$ 2.30	$ -	$ -	$ -	$ -	$ 2.30

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TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	17279	PEREZ, ENRIQUE	$ 81.62	$ 1.32	$ -	$ 0.66	$ 0.66	$ 78.98
50	12185	POMEROY, STEVE A	$ 192.90	$ 3.40	$ -	$ 1.70	$ 1.70	$ 186.10
50	24129	REED, KENNETH	$ 140.30	$ 3.44	$ -	$ 1.72	$ 1.72	$ 133.42
50	8908	REMILLARD, RONALD L	$ 12.68	$ 10.50	$ -	$ 0.07	$ -	$ 2.11
50	16772	RICARD, DUANE	$ 280.88	$ 3.76	$ -	$ 1.88	$ 1.88	$ 273.36
50	19085	RIDA MOHSIN AIZA, LLC	$ 652.84	$ 10.88	$ -	$ 5.44	$ 5.44	$ 631.08
50	19437	ROBSON, SCOTT M	$ 462.10	$ 8.20	$ -	$ 4.10	$ 4.10	$ 445.70
50	7617	RONDEAU DEVELOPMENT, LL	$ 7.83	$ 0.22	$ -	$ -	$ -	$ 7.61
50	23023	SACCO, ANNA	$ 58.52	$ 1.32	$ -	$ 0.66	$ 0.66	$ 55.88
50	25622	SENECAL, DAVID	$ 2.12	$ -	$ -	$ -	$ -	$ 2.12
50	26178	SHAH, IMRAN	$ 78.28	$ 2.14	$ -	$ 1.63	$ 1.63	$ 72.88
50	22509	SMITH, JOSEPH	$ 59.75	$ 1.30	$ -	$ 0.65	$ 0.65	$ 57.15
50	26209	SPRINGS, GARY	$ 22.28	$ 0.64	$ -	$ 0.32	$ 0.32	$ 21.00
50	8277	ST CYR, JOSEPH	$ 27.06	$ 19.50	$ -	$ -	$ -	$ 7.56
50	23616	STANCZAK, PETER W.	$ 62.82	$ 1.48	$ -	$ 0.74	$ 0.74	$ 59.86
50	21030	STONE, KEVIN G	$ 101.64	$ 1.98	$ -	$ 0.99	$ 0.99	$ 97.68
50	26668	STORACE, JUSTIN	$ 63.86	$ 1.86	$ -	$ -	$ -	$ 62.00
50	8041	SYKES, WILLIAM	$ 30.10	$ 20.50	$ -	$ -	$ -	$ 9.60
50	19866	T & T PLUMBING & HVAC L	$ 69.48	$ 0.72	$ -	$ 0.36	$ 0.36	$ 68.04
50	18806	THERRIEN, MAURICE	$ 51.60	$ 0.90	$ -	$ 0.45	$ 0.45	$ 49.80
50	18766	VARELA, OSCAR A. AVINA	$ 70.76	$ 1.24	$ -	$ 0.62	$ 0.62	$ 68.28
50	19620	VEILLEUX, DAVID	$ 209.82	$ 186.38	$ -	$ -	$ -	$ 23.44
50	16995	VEINOTTE, BRETT A	$ 37.70	$ 0.60	$ -	$ 0.30	$ 0.30	$ 36.50
50	11935	WHYTE, CRAIG A	$ 10.96	$ 0.28	$ -	$ 0.14	$ 0.14	$ 10.40
50	19084	YOU, ERNIE	$ 18.99	$ 0.34	$ -	$ 0.17	$ 0.17	$ 18.31
50	17215	ZAJAC, JONATHAN S	$ 89.04	$ 1.44	$ -	$ 0.72	$ 0.72	$ 86.16
50 & 51 - HIGHWAY TOTALS			**$ 3,131,992.49**	**$ 2,452,701.65**	**$ -**	**$ 864.01**	**$ 83.36**	**$ 678,343.47**
52	23497	AUBIN, KRISTEN	$ 150.60	$ 3.60	$ -	$ 1.80	$ 1.80	$ 143.40
52	22750	AUDETTE, CHRISTOPHER	$ 156.00	$ 3.60	$ -	$ 1.80	$ 1.80	$ 148.80
52	24001	BECERRIL, MARTIN	$ 132.41	$ 3.32	$ -	$ 1.66	$ 1.66	$ 125.77
52	22817	BERKLUND, RICHARD	$ 138.00	$ 3.60	$ -	$ 1.80	$ 1.80	$ 130.80
52	21568	BROWN, MITCHELL	$ 70.25	$ 1.50	$ -	$ 0.75	$ 0.75	$ 67.25
52	24614	BURNHEIMER, KATIE	$ 127.43	$ 3.32	$ -	$ 1.66	$ 1.66	$ 120.79
52	24215	DUFFY, SHANE	$ 112.49	$ 2.49	$ -	$ -	$ 55.00	$ 55.00
52	24228	ECHEVERRIA, OLIMPIA	$ 66.62	$ 1.66	$ -	$ 0.83	$ 0.83	$ 63.30
52	23302	ENRIGHT, JOSHUA	$ 6.83	$ -	$ -	$ 1.50	$ 1.50	$ 3.83
52	5966	FAIRPOINT COMMUNICATION	$ 4,237.69	$ 3,346.34	$ -	$ 13.17	$ -	$ 878.18
52	24179	GOMEZ, KIMBERLY	$ 139.80	$ 3.60	$ -	$ 1.80	$ 1.80	$ 132.60
52	23262	HATCH, JEFF	$ 78.00	$ 1.80	$ -	$ 0.90	$ 0.90	$ 74.40
52	25067	HILL, JAMIE	$ 120.79	$ 3.32	$ -	$ 1.66	$ 1.66	$ 114.15
52	25520	IDEAL CONSTRUCTION	$ 595.00	$ -	$ -	$ -	$ 85.00	$ 510.00
52	21350	IGO, ERIC	$ 152.30	$ 3.60	$ -	$ 1.80	$ 1.80	$ 145.10
52	24372	JOY, MATT	$ 66.62	$ 1.66	$ -	$ 0.83	$ 0.83	$ 63.30
52	26326	KELLY, DARIUS	$ 85.00	$ -	$ -	$ -	$ -	$ 85.00
52	8232	LAROCQUE, LISA	$ 169.98	$ 4.98	$ -	$ -	$ -	$ 165.00
52	18567	LAVOIE, NOELLE	$ 169.75	$ 3.00	$ -	$ 1.50	$ 1.50	$ 163.75
52	21917	LESSARD, JEFFREY	$ 120.00	$ -	$ -	$ -	$ -	$ 120.00

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TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
52	18327	MCLOUGHLIN, AMANDA	$ 263.25	$ 4.50	$ -	$ 2.25	$ 2.25	$ 254.25
52	23489	MILLER, BONNIE	$ 150.60	$ 3.60	$ -	$ 1.80	$ 1.80	$ 143.40
52	24055	NORSE, LAURA	$ 132.41	$ 3.32	$ -	$ 1.66	$ 1.66	$ 125.77
52	5187	NOT SO PLAIN JANE'S	$ 2,902.78	$ 1,100.00	$ -	$ 550.00	$ 550.00	$ 702.78
52	25985	ORTIZ, LISANDRA	$ 123.60	$ 3.60	$ -	$ -	$ -	$ 120.00
52	23381	PARADAS, RODOLFO	$ 139.80	$ 3.60	$ -	$ 1.80	$ 1.80	$ 132.60
52	22954	PERKINS, GINA	$ 158.70	$ 3.60	$ -	$ 1.80	$ 1.80	$ 151.50
52	25609	PETERSON, TANJA	$ 22.25	$ 0.60	$ -	$ 0.30	$ 0.30	$ 21.05
52	24843	RAUGH, CIJI	$ 124.11	$ 3.32	$ -	$ 1.66	$ 1.66	$ 117.47
52	19918	RESIDE, ROBERT	$ 170.00	$ -	$ -	$ -	$ -	$ 170.00
52	26114	RILEY, JAYDEN	$ 112.49	$ 2.49	$ -	$ -	$ 55.00	$ 55.00
52	24106	ROBY-PALMER, PAULA	$ 127.20	$ 3.60	$ -	$ 1.80	$ 1.80	$ 120.00
52	24229	RODRIGUEZ PEREZ, MAELIE	$ 53.00	$ 1.50	$ -	$ 0.75	$ 0.75	$ 50.00
52	23938	ROY, CARRISSA	$ 128.26	$ 3.32	$ -	$ 1.66	$ 1.66	$ 121.62
52	26537	SANDEEP, MANNE	$ 121.80	$ 1.80	$ -	$ -	$ 60.00	$ 60.00
52	24399	SANTIAGO, MIGUEL	$ 116.64	$ 3.32	$ -	$ 1.66	$ 1.66	$ 110.00
52	25931	SEARLES, AMANDA	$ 243.60	$ 123.60	$ -	$ -	$ -	$ 120.00
52	24148	SMITH, SIDNEY	$ 127.43	$ 3.32	$ -	$ 1.66	$ 1.66	$ 120.79
52	21310	SOUCY, DAN	$ 90.00	$ -	$ -	$ -	$ -	$ 90.00
52	23590	VEXED LLC	$ 272.80	$ 6.60	$ -	$ 3.30	$ 3.30	$ 259.60
52	25600	WAGNER, JAMES	$ 170.00	$ -	$ -	$ -	$ -	$ 170.00
52	25066	WALDEN, TIM	$ 116.64	$ 3.32	$ -	$ 1.66	$ 1.66	$ 110.00
52	19477	WALKER, NICOLE	$ 252.00	$ 5.40	$ -	$ 2.70	$ 2.70	$ 241.20
52	7529	WESTELL	$ 1,815.00	$ -	$ -	$ 605.00	$ 605.00	$ 605.00
52	21460	ZGHOUL, OSAMA	$ 140.50	$ 3.00	$ -	$ 1.50	$ 1.50	$ 134.50
52 - PARKING TOTALS			**$ 14,970.42**	**$ 4,678.80**	**$ -**	**$ 1,216.42**	**$ 1,458.25**	**$ 7,616.95**
65	4433	ALZHEIMER ASSOCIATION	$ 309.00	$ 9.00	$ -	$ -	$ -	$ 300.00
65	26406	AWARENESS IS HEALING	$ 295.26	$ 8.26	$ -	$ 4.13	$ 7.87	$ 275.00
65	17188	IM THIRSTY ENTERTAINMEN	$ 1,131.00	$ 18.00	$ -	$ 9.00	$ 9.00	$ 1,095.00
65	23924	MAGGIE'S BEAT	$ 11.25	$ -	$ -	$ -	$ -	$ 11.25
65	26011	NE TITANS	$ 7.90	$ 1.58	$ -	$ 1.58	$ 1.58	$ 3.16
65	24471	PINARD, RAYMOND	$ 239.00	$ 6.00	$ -	$ 3.00	$ 3.00	$ 227.00
65	19252	SOUTHERN NH PAGAN PRIDE	$ 1,309.00	$ 25.50	$ -	$ 12.75	$ 12.75	$ 1,258.00
65	3004	SOUTHERN NH SKATING	$ 11,955.64	$ 11,866.68	$ -	$ -	$ -	$ 88.96
65 - PARKS & REC TOTALS			**$ 15,258.05**	**$ 11,935.02**	**$ -**	**$ 30.46**	**$ 34.20**	**$ 3,258.37**
GRAND TOTALS			**$ 4,082,913.50**	**$ 2,697,039.77**	**$ 550.74**	**$ 128,032.14**	**$ 255,721.24**	**$ 1,001,569.61**

City of Manchester
Accounts Receivable
Submissions for Solicitor's Review

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
	Highway	*Corcoran Environmental	10626	Numerous Invoices	1/6/2010 - 6/28/2010	$ 29,250.00	$ 24,182.43	$ -	$ 24,182.43	Landfill Lease Payments
	Highway	**National Grid/Liberty Utilities	3109	Numerous Invoices	4/26/2010 - 1/21/2013	$ 923,077.50	$ 923,077.50	$ -	$ 923,077.50	Roadway Degradation Fees - In Litigation

All accounts determined to be uncollectable by collections >$1,000 sent to City Solicitor

*Corcoran Environmental Services is subject to a bankruptcy Chapter 11 plan of reorganization. That plan provides that the City's claim should be paid by December 31st of this year.

**National Grid/Liberty Utilities is presently pending before the New Hampshire Supreme Court. Liberty Utilities must file their opening brief by June 6, 2016.
We must file our opposing brief by July 21, 2016. Liberty can file an answering brief by August 22, 2016. After August 22nd the Supreme Court will, most likely, schedule oral arguments.
It is expected that oral arguments will take place this fall with a decision from the Court late this year or early next year.