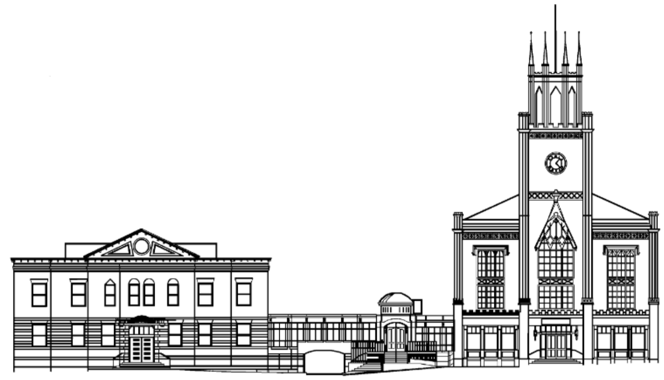

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

July 2, 2024 at 4:45 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, E. Sapienza, Vincent, O'Neil, T. Sapienza

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Discussion regarding CGL insurance with Kevin O'Neil, Risk Manager.

2. Update on the City's Revolving Loan Fund.
Gentlemen, what is your pleasure?

3. Communication from Kim LeBlanc, Financial Analyst II, submitting Finance Department reports as follows:
- Accounts Receivable over 90 days
- Aging Report
- Outstanding Receivables

Gentlemen, what is your pleasure?

4. Communication from Lauren Boisvert, Chair of the Manchester Arts Commission, requesting the release of funds in the amount of $13,500 for mural artwork to be done at 160 Lake Avenue.
Gentlemen, what is your pleasure?

5. Communication from the Chair of the Manchester Arts Commission requesting the release of funds in the amount of $6,000 for a summer internship program to allow student artists the opportunity to create a mural at Ray Cross Field.
Gentlemen, what is your pleasure?

If there is no further business, a motion is in order to adjourn.

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

June 24, 2024

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 revolving and recovery loan accounts.

Respectfully submitted,

Kim LeBlanc
Financial Analyst II

Enc.

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

REVOLVING & RECOVERY LOANS
6/24/2024

Loan #	Revolving Loan - City	Original Loan Date	Original Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	$210,000.00	$78,954.61	$0.00	
2	Cedar & Oak	9/25/2008	1/1/2018	$41,000.00	$21,797.39	$0.00	
3	Lazy Nicks	10/30/2009	10/30/2030	$40,000.00	$15,950.47	$0.00	
4	Delisle Market	1/28/2010	10/15/2020	$43,500.00	$23,211.42	$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	$20,000.00	$12,346.35	$0.00	
				$354,500.00	$152,260.24	$0.00	

SUMMARY NOTES:

Loans 1 & 2 - Status current and in good standing.
Loan 3 - Over 60 days past due.
Loans 4 & 5 - Over 60 days past due, sent to Solicitor's Office, payments resuming.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
6	844 Elm St	12/12/2003	5/12/2025	$250,000.00	$20,076.28	$92.16	
7	Palace Theatre Trust	1/24/2019	10/1/2029	$1,686,622.04	$1,686,622.04	$0.00	Interest calculated quarterly on outstanding principal amount due
				$1,936,622.04	$1,706,698.32	$92.16	

SUMMARY NOTES:

Loans 6 & 7 - Status current and in good standing.

Loan #	Recovery Loans - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
8	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	$25,000.00	$6,912.95	$11.52	
9	Blackwood Law, PLLC	12/8/2022	11/1/2027	$25,000.00	$18,575.70	$30.96	
10	My CNA Now, LLC	12/8/2022	11/1/2027	$25,000.00	$18,575.70	$30.96	
11	HS 1, LLC	3/26/2021	3/1/2026	$25,000.00	$13,015.82	$21.69	
12	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	$15,000.00	$10,622.20	$17.70	
				$115,000.00	$67,702.37	$112.83	

SUMMARY NOTES:

Loans 8 thru 10 - Status current and in good standing.
Loans 11 & 12 - Over 60 days past due.

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

June 17, 2024

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 receivables 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 $1,929,889 out of $4,638,713 billed. May's outstanding receivables totaled $2,112,378 out of $5,163,810 billed.

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

Respectfully submitted,

K. LeBlanc

Kim LeBlanc
Financial Analyst II

Enc.

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

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

Total Receivables Over 90 Days	Dept Code	6/17/2024 Over 90 Days	5/8/2024 Over 90 Days
Airport	25	$ 1,227,699.05	$ 1,322,247.14
EPD	27	$ 21,515.83	$ 21,515.83
Parking Department	52	$ 41,626.92	$ 39,981.36
Total Enterprise Funds		$ 1,290,841.80	$ 1,383,744.33
Assessors	2	$ -	$ 109,622.00
Building Maintenance	21	$ 8,883.39	$ 8,883.39
Fire Department	30	$ 509,020.57	$ 515,543.97
Highway	50, 51	$ 15,639.99	$ 15,967.87
Parks & Recreation	65	$ 2,214.61	$ 2,214.61
Police Department	33,34,35,36	$ 103,288.56	$ 76,401.73
Total General Fund		$ 639,047.12	$ 728,633.57
Grand Totals		**$ 1,929,888.92**	**$ 2,112,377.90**

General Fund receivables over $10,000 by customer				Explanation of Charges
PILOT	2	$ -	$ 109,622.00	PILOT
FEMA	30	$ 432,869.96	$ 432,869.96	FEMA Reimbursement - In-process
FEMA	33,34,35,36	$ 35,250.00	$ 35,250.00	FEMA Reimbursement - In-process
NH Attorney Generals Office	33,34,35,36	$ 33,500.00	$ -	NIBR Statistics Reimb -In Process
Totals		$ 501,619.96	$ 577,741.96	
Total General Fund receivables over 90 days less over $10,000		$ 137,427.16	$ 150,891.61	

6/18/2024

City of Manchester NH - Receivables
Over 90 Days as of 6/17/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
21	8132-21	FEMA	8,883.39	$ -	8,883.39
21 - BUILDING MAINTENANCE TOTALS			**$ 8,883.39**	**$ -**	**$ 8,883.39**
25		010319, LLC	$ 0.06	$ 0.02	$ 0.04
25		AIR GENERAL INC.	$ 75.12	$ 75.07	$ 0.05
25		ALLIED UNIVERSAL SECURITY SERVICES	$ 25.00	$ -	$ 25.00
25		ALLIED UNIVERSAL TECHNICAL SERVICES	$ 30.00	$ -	$ 30.00
25		AMBIUS, INC.	$ 45.00	$ -	$ 45.00
25		AT&T - NEW CINGULAR WIRELESS PCS, LLC	$ 64.00	$ -	$ 64.00
25		AUGUSTE, PAUL R.	$ 64.00	$ -	$ 64.00
25		BROCK, PAUL (B SQUARED INC.)	$ 64.00	$ -	$ 64.00
25		CARTIER GROUP LLC	$ 65.00	$ -	$ 65.00
25		CLEAR CHANNEL AIRPORTS	$ 65.00	$ -	$ 65.00
25		COMCAST BUSINESS	$ 75.00	$ -	$ 75.00
25		CONSOLIDATED COMMUNICATIONS	$ 75.00	$ -	$ 75.00
25		DEKA	$ 85.00	$ -	$ 85.00
25		DHART	$ 400.00	$ 300.00	$ 100.00
25		DOT-FAA/TSA-AMZ-110	$ 175.00	$ 65.00	$ 110.00
25		DUNKIN DONUTS	$ 139.00	$ -	$ 139.00
25		EDWARD HARUTUNIAN	$ 140.00	$ -	$ 140.00
25		EGOLF, STEPHEN	$ 145.00	$ -	$ 145.00
25		ENGIE SERVICES	$ 174.90	$ -	$ 174.90
25		ENTERPRISE RENT-A-CAR	$ 250.00	$ 75.00	$ 175.00
25		EPPING FIRE DEPARTMENT	$ 289.00	$ 75.00	$ 214.00
25		ERIC MITCHELL & ASSOCIATES	$ 238.00	$ -	$ 238.00
25		EVERGREEN HARVARD GROUP	$ 465.00	$ 225.00	$ 240.00
25		FACILITY SOLUTIONS INC.	$ 245.00	$ -	$ 245.00
25		FEDERAL GRANTS	$ 400.00	$ -	$ 400.00
25		FLIGHT ONE OWNERS ASSOCIATION	$ 465.00	$ 65.00	$ 400.00
25		GRANITE STATE AMBASSADORS	$ 403.43	$ -	$ 403.43
25		GROUP 1 REALTY NE, LLC	$ 405.00	$ -	$ 405.00
25		HANGAR 5	$ 164.00	$ (275.00)	$ 439.00
25		HELBLING, ROBERT	$ 445.00	$ -	$ 445.00
25		HERTZ CAR RENTAL	$ 450.00	$ -	$ 450.00
25		HERTZ CORPORATION	$ 489.98	$ -	$ 489.98
25		HOST INTERNATIONAL, INC.	$ 495.00	$ -	$ 495.00
25		HUDSON GROUP	$ 718.00	$ 160.00	$ 558.00
25		INTERSTATE ELECTRICAL SERVICES	$ 1,133.08	$ 534.04	$ 599.04
25		JACOBS ENGINEERING GROUP INC	$ 2,395.56	$ 1,597.04	$ 798.52
25		JITTA, BERNICE (BJ) (SAFLITE PILOT TRAINING INC.)	$ 27,104.13	$ 26,229.13	$ 875.00
25		JODICE, TIMOTHY	$ 975.00	$ -	$ 975.00
25		JP PEST SERVICES	$ 1,175.14	$ -	$ 1,175.14
25		LEGACY AIRWAYS, LLC	$ 1,235.00	$ (50.00)	$ 1,285.00
25		LEIDOS, SECURITY DETECTION & AUTOMATION, INC.	$ 4,247.80	$ 2,920.36	$ 1,327.44
25		LONDONDERRY FLYING CLUB.	$ 1,710.00	$ 365.00	$ 1,345.00
25		MANCOAIR II, LLC	$ 1,479.00	$ -	$ 1,479.00
25		MHT HEX HANGARS - BRYAN HALTER	$ 2,159.65	$ 75.00	$ 2,084.65
25		MHT HEX HANGARS - JEFFREY SUTTON	$ 2,358.00	$ -	$ 2,358.00
25		MHT HEX HANGARS - MARK WOODRUFF	$ 2,708.11	$ 260.20	$ 2,447.91
25		MISCELLANEOUS	$ 3,959.00	$ 740.00	$ 3,219.00
25		NATIONAL AVIATION SERVICES	$ 3,909.15	$ -	$ 3,909.15
25		NATIONAL FLIGHT SIMULATOR	$ 14,180.61	$ 8,973.94	$ 5,206.67
25		PIEDMONT AIRLINES, INC. (AMERICAN AIRLINES SUBSIDIARY)	$ 70,620.57	$ 65,345.75	$ 5,274.82
25		PIKE INDUSTRIES	$ 10,350.14	$ 3,125.02	$ 7,225.12
25		QUANTEM AVIATION	$ 23,074.07	$ 15,668.38	$ 7,405.69
25		SCHONEBERGER, ERIC	$ 8,361.95	$ -	$ 8,361.95
25		SDNE, LLC	$ 13,913.15	$ -	$ 13,913.15
25		SIGNATURE FLIGHT SUPPORT CORPORATION	$ 24,180.08	$ 8,152.17	$ 16,027.91
25		SPIRIT AIRLINES, INC.	$ 63,563.50	$ 43,307.00	$ 20,256.50
25		STATE GRANTS	$ 32,778.98	$ 7,748.98	$ 25,030.00
25		T-MOBILE NORTHEAST, LLC	$ 34,434.20	$ 1,500.01	$ 32,934.19
25		TSA UTILITY REIMB. OTA 70T01021T7668N057 (TSA-OTA 2021)	$ 57,069.75	$ 23,586.62	$ 33,483.13
25		UNIFI	$ 44,041.99	$ 300.00	$ 43,741.99
25		UNITED PARCEL SERVICES, INC.	$ 55,468.40	$ 1,349.31	$ 54,119.09
25		WEISZMANN, ERIK	$ 130,258.60	$ 12,846.66	$ 117,411.94
25		WORLDWIDE FLIGHT SERVICES (WFS)	$ 175,092.60	$ -	$ 175,092.60
25		WORLDWIDE FLIGHT SERVICES, INC. (WFS)	$ 2,386,557.11	$ 1,755,284.06	$ 631,273.05
25 - AIRPORT TOTALS			**$ 3,208,322.81**	**$ 1,980,623.76**	**$ 1,227,699.05**
27	19303	LIBERTY SEPTIC LLC	$ 21,162.62	$ -	21,162.62
27	3117	WIND RIVER ENVIRONMENTAL	$ 15,433.62	$ 15,080.41	353.21
27 - EPD TOTALS			**$ 36,596.24**	**$ 15,080.41**	**$ 21,515.83**
30	30109	1050 GOLD STREET LLC.	$ 540.00	$ -	$ 540.00
30	30148	1200 ELM STREET LLC.	$ 1,080.00	$ -	$ 1,080.00
30	33850	168 MERRIMACK ST LLC	$ 1,323.00	$ -	$ 1,323.00
30	287	200 ELM STREET REALTY,	$ 540.00	$ -	$ 540.00
30	15581	234 MERRIMACK ST LLC	$ 611.34	$ 26.34	$ 585.00
30	28454	300 GAY ST ACQUISITION	$ 1,716.75	$ -	$ 1,716.75
30	34561	336 LAKE AVE RENTALS, LLC	$ 540.00	$ -	$ 540.00
30	34881	415-417 GRANITE ST LLC	$ 47.04	$ 2.04	$ 45.00
30	34300	447 UNION STREET, LLC.	$ 1,080.00	$ -	$ 1,080.00
30	2988	497 SILVER ST ASSOCIATE	$ 363.00	$ -	$ 363.00
30	34433	71-73 MANCHESTER ST LLC	$ 118.00	$ 6.00	$ 112.00
30	30122	79 CARL DR. REALTY, LLC	$ 2,160.00	$ -	$ 2,160.00
30	30145	AHI RIVERFRONT LLC.	$ 540.00	$ -	$ 540.00
30	33737	ALT. MANAGEMENT	$ 540.00	$ -	$ 540.00
30	606	AMERICAN NATIONAL RED CROSS	$ 2,160.00	$ -	$ 2,160.00

City of Manchester NH - Receivables
Over 90 Days as of 6/17/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
30	33447	AMR REAL ESTATE HOLDING	$ 540.00	$ -	$ 540.00
30	30117	ANSHI HOSPITALITY LLC.	$ 1,250.50	$ 710.50	$ 540.00
30	32262	API OF NH	$ 540.00	$ -	$ 540.00
30	33263	BARRETT, GREGORY J REV	$ 540.00	$ -	$ 540.00
30	30102	BT PROPERTY LLC	$ 3,248.10	$ -	$ 3,248.10
30	32649	CINTAS	$ 1,128.60	$ 48.60	$ 1,080.00
30	7835	CMRS II INC / COURTYARD	$ 540.00	$ -	$ 540.00
30	21823	COLLIERS INTERNATIONAL	$ 540.00	$ -	$ 540.00
30	34647	CONCORD AMA LLC	$ 564.30	$ 24.30	$ 540.00
30	30124	COTTER & CO.	$ 1,130.00	$ 30.00	$ 1,100.00
30	30414	CP MANAGEMENT	$ 540.00	$ -	$ 540.00
30	33662	CVS	$ 1,755.00	$ -	$ 1,755.00
30	6228	EAST SIDE PROF CTR COND	$ 540.00	$ -	$ 540.00
30	33289	ELM & BAKER LLC	$ 2,160.00	$ -	$ 2,160.00
30	836	EVERSOURCE	$ 2,678.70	$ 191.70	$ 2,487.00
30	8132-30	FEMA	$ 432,869.96	$ -	$ 432,869.96
30	32576	FINCH, RUTH	$ 1,620.00	$ -	$ 1,620.00
30	21771	GAMACHE INVESTMENT PROP	$ 540.00	$ -	$ 540.00
30	174	GENERAL SERVICES ADMIN	$ 540.00	$ -	$ 540.00
30	33633	HERTZ CORP	$ 343.50	$ -	$ 343.50
30	8185	HOLIDAY INN	$ 540.00	$ -	$ 540.00
30	7932	HOLIDAY INN EXPRESS HOTEL	$ 1,080.00	$ -	$ 1,080.00
30	33765	HOOKSETT RD ACQUISITION	$ 540.00	$ -	$ 540.00
30	2155	LANDMARK CENTER	$ 1,080.00	$ -	$ 1,080.00
30	30113	LEROCQUE, KRISTINE	$ 1,080.00	$ -	$ 1,080.00
30	30104	LG OHI MANCHESTER LLC.	$ 540.00	$ -	$ 540.00
30	31138	LIBERTY UTILITIES	$ 877.80	$ 37.80	$ 840.00
30	20004	LINEAR RETAIL MANCHESTE	$ 540.00	$ -	$ 540.00
30	27358	LINEAR RETAIL MANCHESTE	$ 540.00	$ -	$ 540.00
30	17580	MAHMUTOVIC, MUHAREM	$ 2,160.00	$ -	$ 2,160.00
30	34372	MBP 250-258 FLATBRUSH T	$ 540.00	$ -	$ 540.00
30	2209	MCHC CHILD HEALTH SERVICES	$ 564.30	$ 24.30	$ 540.00
30	33838	MERRIMACK ST BRDG HOUSE	$ 4,346.20	$ -	$ 4,346.20
30	30133	NEP MANCHESTER HS OWNER	$ 1,620.00	$ -	$ 1,620.00
30	27451	NEP MANCHESTER TP OWNER	$ 1,201.00	$ -	$ 1,201.00
30	7335	NEW BEECH HILL NH LLC	$ 1,417.80	$ 37.80	$ 1,380.00
30	32970	NEW ENGLAND COLLEGE	$ 1,080.00	$ -	$ 1,080.00
30	33299	NGUYEN, YEN	$ 945.00	$ -	$ 945.00
30	33614	OLISZCZAK, MARINA	$ 540.00	$ -	$ 540.00
30	32631	PARAGON INVESTMENTS LLC	$ 1,080.00	$ -	$ 1,080.00
30	34348	PHAM, MY KIM THI	$ 1,080.00	$ -	$ 1,080.00
30	34645	PROLERIZED NEW ENGLAND	$ 564.30	$ 24.30	$ 540.00
30	34117	QUEEN CITY PRIDE INC	$ 753.10	$ -	$ 753.10
30	33288	REALTY INCOME CORPORATION	$ 1,620.00	$ -	$ 1,620.00
30	29825	RESIDENCE AT CHESTNUT	$ 1,080.00	$ -	$ 1,080.00
30	11092	RITE AID CORPORATION	$ 1,620.00	$ -	$ 1,620.00
30	34411	RITTENHOUSE SQUARE LLC	$ 540.00	$ -	$ 540.00
30	23356	SED LLC	$ 540.00	$ -	$ 540.00
30	1740	STADIUM VENDING	$ 1,080.00	$ -	$ 1,080.00
30	7554	STATE OF NH DEPT OF SAFETY	$ 36,846.29	$ 30,394.63	$ 6,451.66
30	16677	SUNBELT RENTALS	$ 112.00	$ 103.00	$ 9.00
30	34861	THORNER, RICHARD	$ 2,257.20	$ 97.20	$ 2,160.00
30	5283	UNITED PARCEL SERVICE	$ 564.30	$ 24.30	$ 540.00
30	2487	US POST OFFICE	$ 107.50	$ 6.00	$ 101.50
30	30127	WAL-MART REAL ESTATE	$ 64.80	$ -	$ 64.80
30	9759	WEST STREET KEENE, LLC	$ 540.00	$ -	$ 540.00
30	9529	WOLF PARK COMMONS CONDO	$ 1,620.00	$ -	$ 1,620.00
30	62	YEE DYNASTY	$ 564.30	$ 24.30	$ 540.00
30 - FIRE TOTALS			**$ 540,833.68**	**$ 31,813.11**	**$ 509,020.57**
33	8132-33	FEMA	$ 35,250.00	$ -	$ 35,250.00
33	3275	NH ATTORNEY GENERAL'S OFFICE	$ 33,500.00	$ -	$ 33,500.00
34	85	ASPLUNDH TREE EXPERT CO	$ 2,729.50	$ 570.50	$ 2,159.00
34	32754	ATLANTIC PAVING	$ 365.00	$ -	$ 365.00
34	30650	CONSOLIDATED COMMUNICATIONS	$ 4,797.48	$ 3,536.73	$ 1,260.75
34	2559	CONTROL TECHNOLOGIES	$ 254.00	$ -	$ 254.00
34	33707	CVS PHARMACY	$ 254.00	$ -	$ 254.00
34	7965	EAST COAST SIGNAL	$ 882.50	$ -	$ 882.50
34	33637	J PASCY QUALITY PAINTING	$ 254.00	$ -	$ 254.00
34	19260	MIDWAY UTILITIES	$ 39,776.40	$ 33,856.40	$ 5,920.00
34	17616	NBC NEWS	$ 7,140.00	$ -	$ 7,140.00
34	34454	NCCL ENTERPRISES	$ 638.75	$ -	$ 638.75
34	33988	NEW WAVE COMMUNICATIONS	$ 1,394.20	$ 1.80	$ 1,392.40
34	33062	NEWMANS EXCAVATION	$ 246.00	$ -	$ 246.00
34	33617	OUT FRONT MEDIA	$ 254.00	$ -	$ 254.00
34	11710	PHOENIX COMMUNICATIONS	$ 157.68	$ -	$ 157.68
34	30231	PRO LINE DEVELOPMENT	$ 693.50	$ -	$ 693.50
34	34117-34	QUEEN CITY PRIDE INC	$ 4,378.50	$ -	$ 4,378.50
34	27031	RANGELEY ENTERPRISES, L	$ 1,314.40	$ 74.40	$ 1,240.00
34	33414	ROWELL SERVICES	$ 1,679.00	$ 1,359.00	$ 320.00
34	9601	SIGN GALLERY	$ 327.25	$ -	$ 327.25
34	12560	SPIDER-BITE	$ 60.00	$ -	$ 60.00
34	33316	ST MORITZ SECURITY SERV	$ 492.00	$ -	$ 492.00
34	33659	THE GOAT	$ 7,074.60	$ 6,942.60	$ 132.00
34	33992	THE NATURE CONSERVANCY	$ 254.00	$ -	$ 254.00
34	22474	TODDS TREE SERVICE	$ 1,201.83	$ 773.20	$ 428.63

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
34	30901	WADLEIGH, STARR & PETER	$ 292.00	$ -	$ 292.00
34	24304	WHISKEY'S 20	$ 1,290.00	$ -	$ 1,290.00
34	62-34	YEE DYNASTY	$ 3,922.84	$ 470.24	$ 3,452.60
33, 34, 35, & 36 - POLICE TOTALS			**$ 150,873.43**	**$ 47,584.87**	**$ 103,288.56**
50	34869	ALBERDING, MATTHEW	$ 109.46	$ 4.71	$ 104.75
50	34125	BACELAR, CHRISTINA	$ 5.08	$ -	$ 5.08
50	34126	BEAUDET, RICHARD	$ 50.69	$ 2.04	$ 48.65
50	34892	BENNIE, DAVID	$ 71.59	$ 3.09	$ 68.50
50	34284	BERNEY, JOSHUA	$ 109.18	$ -	$ 109.18
50	33347	BERUBE, GEORGE	$ 530.70	$ -	$ 530.70
50	30304	BERUBE, JUSTIN	$ 23.88	$ -	$ 23.88
50	32530	BLACK WATER FIRE PROTEC	$ 126.25	$ -	$ 126.25
50	33969	BONDON, BENJAMIN	$ 61.23	$ -	$ 61.23
50	34569	BOSCO, ANDREW	$ 43.38	$ 1.71	$ 41.67
50	33428	BOWES, DOUGLAS	$ 7.44	$ -	$ 7.44
50	31505	BRADY SULLIVAN PROPERTIES	$ 16.90	$ 13.52	$ 3.38
50	34681	BRIDGES, JASON	$ 111.89	$ 4.56	$ 107.33
50	34821	CARIGNAN, ANTHONY	$ 73.95	$ 3.15	$ 70.80
50	34285	CASWELL, HEATHER	$ 88.04	$ -	$ 88.04
50	33589	CATALDO, LEWIS	$ 22.84	$ -	$ 22.84
50	33278	CERATO, JOSEPH	$ 82.70	$ -	$ 82.70
50	34380	COFFEY, JOSEPH	$ 33.46	$ -	$ 33.46
50	34308	CONLEY, JUSTIN	$ 144.78	$ 49.00	$ 95.78
50	34683	CORMIER, GARY	$ 149.50	$ 148.95	$ 0.55
50	34000	CORREA, XAVIER MORALES	$ 133.31	$ -	$ 133.31
50	33375	COSTA, LISA	$ 20.12	$ -	$ 20.12
50	34605	COX, KEVIN	$ 221.76	$ 8.91	$ 212.85
50	34127	CRAIG, LAURIE	$ 47.96	$ -	$ 47.96
50	34244	CURRIVAN, CASEY	$ 58.62	$ -	$ 58.62
50	34822	CURTIS, RALPH	$ 44.52	$ 1.89	$ 42.63
50	34128	D & D DRYWALL	$ 574.10	$ -	$ 574.10
50	33726	DEAN, JORDAN	$ 68.61	$ -	$ 68.61
50	33430	DELGRECO, JESSE	$ 337.19	$ -	$ 337.19
50	34789	DELISLE, MICHAEL	$ 296.95	$ 12.42	$ 284.53
50	33023	DELISLE, VIVIAN	$ 55.00	$ -	$ 55.00
50	34724	DENMARK, MATTHEW	$ 32.45	$ 1.35	$ 31.10
50	33807	DINSMOOR, BRANDI	$ 51.51	$ -	$ 51.51
50	34685	DOBROVIC, ALEKSANDAR	$ 30.94	$ 1.26	$ 29.68
50	34912	DODGE, KAREN	$ 57.49	$ 2.49	$ 55.00
50	34571	DOHERTY, SHAWN	$ 45.65	$ 1.80	$ 43.85
50	34725	ECONOMIDES, CHRISTIAN	$ 36.25	$ 1.50	$ 34.75
50	34791	ELVIR, SPAHIC	$ 67.75	$ 2.85	$ 64.90
50	33970	ESTRADA, HERIBERTO GARC	$ 86.52	$ -	$ 86.52
50	32524	EVERGREEN MANAGEMENT GROUP	$ 1,000.84	$ 988.50	$ 12.34
50	3127	EVERSOURCE	$ 2,119.75	$ 2,062.75	$ 57.00
50	33348	FABRIZIO, ANTHONY	$ 68.40	$ -	$ 68.40
50	33750	FALCONERY, CRUZ	$ 69.33	$ -	$ 69.33
50	33216	FELT, WILLIAM	$ 69.33	$ -	$ 69.33
50	33740	FODEN, JOSEPH	$ 55.13	$ -	$ 55.13
50	34204	FORBES, TREY	$ 6.12	$ -	$ 6.12
50	33021	FOURNIER, NOAH	$ 136.78	$ -	$ 136.78
50	34792	FREEMAN, MORGAN	$ 112.35	$ 4.71	$ 107.64
50	33477	FREITAS, ANTONIO	$ 5.24	$ -	$ 5.24
50	34915	GAGNON, JON-LUC	$ 95.36	$ 4.11	$ 91.25
50	34406	GARAMELLA, BENJAMIN	$ 38.71	$ 1.59	$ 37.12
50	34407	GARCIA, JAMIE	$ 169.21	$ 99.68	$ 69.53
50	33201	GARCIA, SERGIO	$ 25.61	$ -	$ 25.61
50	33594	GAUTHIER, DIANA	$ 65.72	$ -	$ 65.72
50	33416	GEORGE, ELIZABETH	$ 55.00	$ -	$ 55.00
50	33376	GOLDEN, CHRISTOPHER	$ 80.48	$ -	$ 80.48
50	34794	GONTIJO, DAVID	$ 188.60	$ 10.40	$ 178.20
50	33283	GRAMOLINI, JEANELLE	$ 42.65	$ -	$ 42.65
50	34615	HARRISON, ROBERT	$ 189.75	$ -	$ 189.75
50	34806	HASKELL, KYLE	$ 69.35	$ 2.91	$ 66.44
50	34795	HAYDEN, ALYSON	$ 26.05	$ 1.08	$ 24.97
50	34174	HAYES, LAURA	$ 57.65	$ -	$ 57.65
50	33480	HERNANDEZ, JOSE SANTIAG	$ 12.25	$ -	$ 12.25
50	33882	HILBERT, BION	$ 59.95	$ -	$ 59.95
50	33145	HOOKER, KEN	$ 113.15	$ -	$ 113.15
50	34311	HOULE, MATTHEW	$ 24.16	$ -	$ 24.16
50	33494	HOWARD, KEVIN	$ 15.25	$ -	$ 15.25
50	34906	HYPPOLITE, BELLONY	$ 27.42	$ 1.17	$ 26.25
50	33110	INOA, ALEX	$ 5.32	$ -	$ 5.32
50	34573	JOHNS, MIRANDA	$ 136.79	$ 5.43	$ 131.36
50	33200	JOHNSON, CORDERO	$ 70.81	$ -	$ 70.81
50	34624	JONES, MICHAEL	$ 11.45	$ 0.45	$ 11.00
50	33482	KASEY, LAWRENCE	$ 76.80	$ -	$ 76.80
50	34092	KASHAMA, BILLY	$ 91.31	$ 3.78	$ 87.53
50	34824	KIMBALL, CHAD	$ 38.95	$ 1.65	$ 37.30
50	33591	KIMBALL, DANA	$ 1.29	$ -	$ 1.29
50	33755	KNEE, MICHAEL	$ 5.56	$ -	$ 5.56
50	33756	LACASSE, JOSEPH	$ 5.56	$ -	$ 5.56
50	33721	LAFORGE, PHILIP	$ 9.79	$ -	$ 9.79
50	33131	LAINCY, JEAN	$ 23.63	$ -	$ 23.63
50	34796	LANDRY, HYACINTH	$ 65.60	$ 2.76	$ 62.84

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	34437	LANDRY, PAUL	$ 5.88	$ 0.24	$ 5.64
50	34727	LANTAINGE, PETER	$ 170.07	$ -	$ 170.07
50	34728	LARA, JONATHAN	$ 79.85	$ 3.30	$ 76.55
50	34409	LAROCHE, MELISSA	$ 43.89	$ -	$ 43.89
50	33809	LAVALLEE, ROBERT	$ 137.34	$ -	$ 137.34
50	33920	LEPAGE, ROBIN	$ 72.25	$ -	$ 72.25
50	18609	LIBERTY UTILITIES, INC	$ 616,019.74	$ 614,711.75	$ 1,307.99
50	33327	LUCE, VICTOR	$ 174.70	$ -	$ 174.70
50	34617	LUCIA, DAVID	$ 66.65	$ -	$ 66.65
50	34575	LUICHA, DAVID	$ 69.28	$ 2.76	$ 66.52
50	32283	MACDONALD, STANLEY	$ 449.92	$ 14.92	$ 435.00
50	34717	MACHADO, JOSHUA	$ 61.04	$ 2.52	$ 58.52
50	34798	MALM, TIMOTHY	$ 152.10	$ 6.36	$ 145.74
50	33758	MARTINEAU, WAYNE	$ 50.01	$ -	$ 50.01
50	34689	MARTINEZ, RICHARD	$ 328.72	$ 13.38	$ 315.34
50	34234	MCMAHON, ROBERT	$ 14.59	$ -	$ 14.59
50	33483	METCALF, MICHAEL	$ 38.40	$ -	$ 38.40
50	33377	METHE, WADE	$ 12.29	$ -	$ 12.29
50	33971	MIDDLEBROOKS, JAKARI	$ 49.84	$ -	$ 49.84
50	33722	MIELE, KAYLA	$ 13.19	$ -	$ 13.19
50	34094	MILLER, STEVEN	$ 28.59	$ -	$ 28.59
50	33476	MONDO, BAH	$ 208.22	$ -	$ 208.22
50	34379	MOORE, BRUCE	$ 548.39	$ 20.91	$ 527.48
50	34201	MOORE, NATHANIEL	$ 86.87	$ -	$ 86.87
50	34175	NAGY, JUSTIN	$ 74.80	$ -	$ 74.80
50	34818	NORTH & SOUTH CONSTRUCTION	$ 33.60	$ 16.80	$ 16.80
50	34438	PEKHNYK, ANDRIY	$ 622.97	$ -	$ 622.97
50	34181	PORTER, APRIL	$ 55.00	$ -	$ 55.00
50	34178	POULIN, RYAN	$ 87.43	$ -	$ 87.43
50	34558	PRESCOTT, JULIAN	$ 188.31	$ 6.27	$ 182.04
50	34117	QUEEN CITY PRIDE INC	$ 1,346.97	$ -	$ 1,346.97
50	33339	QUINN, RYAN	$ 70.81	$ -	$ 70.81
50	33810	RAMADHANI, KIKI	$ 185.05	$ -	$ 185.05
50	34730	RAMIREZ, WILLIAM	$ 240.05	$ 9.90	$ 230.15
50	33143	REAGAN, RYAN	$ 42.65	$ -	$ 42.65
50	16772	RICARD, DUANE	$ 72.63	$ -	$ 72.63
50	34800	RIVERA, EDWIN	$ 82.92	$ -	$ 82.92
50	33125	RIVERA, JOSHUA	$ 48.54	$ -	$ 48.54
50	34518	RODRIGUES, ANTONIO SILV	$ 28.20	$ 1.11	$ 27.09
50	34877	ROSADO, NICOLAS	$ 122.53	$ 5.28	$ 117.25
50	33146	ROSSMAN, ALEXEXIS	$ 5.32	$ -	$ 5.32
50	32628	ROWELL SERVICES	$ 3,015.60	$ 2,977.80	$ 37.80
50	33383	RUSSELL HARDING PROPERTIES	$ 290.55	$ -	$ 290.55
50	34176	SALAS, JERRY	$ 62.25	$ -	$ 62.25
50	34627	SAMUEL, SUSAN	$ 13.15	$ -	$ 13.15
50	34458	SANTOS, ANTHONY	$ 39.80	$ 0.39	$ 39.41
50	34872	SANTOS, NICHOLAS	$ 81.76	$ 3.51	$ 78.25
50	34202	SARETTE, DOUGLAS	$ 26.00	$ -	$ 26.00
50	34731	SENNETT, KIMBERLY	$ 66.52	$ 2.76	$ 63.76
50	33884	SMITH, JACOB	$ 32.33	$ 1.32	$ 31.01
50	33331	SOLER, LUIS	$ 5.32	$ -	$ 5.32
50	33217	STANELY, SEAN	$ 43.78	$ -	$ 43.78
50	34322	SWAIN CONSTRUCTION	$ 561.97	$ -	$ 561.97
50	11134	THE RESOURCE COMPANY	$ 135.11	$ 7.16	$ 127.95
50	34907	TURNER, WILLIAM	$ 67.66	$ 2.91	$ 64.75
50	34639	VALDEZ PENA, ALEXANDER	$ 121.88	$ -	$ 121.88
50	34823	VILLA, ALFREDO	$ 53.03	$ 2.28	$ 50.75
50	33554	WARREN, SHAWN	$ 90.12	$ -	$ 90.12
50	34706	WEATHERS, VANESSA	$ 61.04	$ 2.52	$ 58.52
50	34317	WHEELER, AMY	$ 165.18	$ -	$ 165.18
50	33885	YOUNG, JOHN	$ 65.60	$ -	$ 65.60
50	33763	ZONA, NICHOLAS	$ 51.97	$ -	$ 51.97
50 & 51 - HIGHWAY TOTALS			**$ 636,912.31**	**$ 621,272.32**	**$ 15,639.99**
52	25446	844 ELM ST. LLC	$ 3,655.00	$ -	$ 3,655.00
52	33277	AGUIAR, WELLINGTON	$ 120.00	$ -	$ 120.00
52	33835	ALLEN, SCOTT	$ 227.32	$ 10.44	$ 216.88
52	34363	ARISTA, ROSE	$ 127.20	$ 7.20	$ 120.00
52	34745	BAHADUR KHATRI, NIM	$ 88.84	$ 3.84	$ 85.00
52	33264	BANFIELD, SAMANTAH	$ 120.00	$ -	$ 120.00
52	33898	BARNETT, ANTHONY	$ 170.00	$ -	$ 170.00
52	32931	BARROWS, BECKY	$ 222.49	$ -	$ 222.49
52	33065	BECK, JOHN	$ 510.00	$ -	$ 510.00
52	33606	BEDARD, TERA	$ 340.00	$ -	$ 340.00
52	32610	BELANGER, PAULA	$ 680.00	$ 170.00	$ 510.00
52	34590	BERNARD, IAN	$ 389.70	$ 20.70	$ 369.00
52	33580	BOLLING, SHERMAN	$ 55.00	$ -	$ 55.00
52	34721	BRISSETTE, MATTHEW	$ 436.20	$ 195.30	$ 240.90
52	33151	BROWN, ERIC	$ 165.00	$ -	$ 165.00
52	33936	BRUNO, MARK	$ 636.94	$ 36.04	$ 600.90
52	32770	CARE COUNSELING SERVICE	$ 10,517.92	$ 5,340.68	$ 5,177.24
52	34381	CARLSON, MARIA	$ 116.64	$ 6.64	$ 110.00
52	33605	CHANIN, JILL	$ 255.00	$ -	$ 255.00
52	25479	CITIZENS BANK	$ 1,839.75	$ -	$ 1,839.75
52	32141	CLERK, HARRY	$ 376.20	$ 135.30	$ 240.90

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	34012	COMSTOCK, RACHEL	$ 311.70	$ 131.70	$ 180.00
52	34412	CONATON, WILLIAM	$ 419.86	$ 22.41	$ 397.45
52	33388	CONNOR, MATTHEW	$ 321.20	$ 14.44	$ 306.76
52	34009	CONTRERAS, FREDDY	$ 1,190.00	$ -	$ 1,190.00
52	34320	COTTON, LEILANI	$ 457.80	$ 24.30	$ 433.50
52	33930	CREATIVE FRAMING	$ 765.00	$ -	$ 765.00
52	31099	CURTIS, RICKY	$ 168.98	$ 8.72	$ 160.26
52	34293	DAIGLE CLARK, HEATHER	$ 425.00	$ -	$ 425.00
52	34292	DE LEON, INES	$ 122.45	$ 6.64	$ 115.81
52	33713	DIFUSCO, NIKELLE	$ 254.40	$ 14.40	$ 240.00
52	33303	DION, MICHELLE	$ 340.00	$ -	$ 340.00
52	34867	DUGUAY, JOHNATHAN	$ 305.40	$ 245.40	$ 60.00
52	32201	DULCES BAKERY, LLC.	$ 144.03	$ 6.64	$ 137.39
52	33509	FALSTEIN, MACK	$ 255.00	$ -	$ 255.00
52	32969	FARGO, MICHAEL	$ 225.81	$ -	$ 225.81
52	33732	GAGNON, MARK	$ 1,530.00	$ -	$ 1,530.00
52	32561	GAINOR, EDWARD	$ 510.00	$ -	$ 510.00
52	33462	GHANAYEM, ABDUL	$ 255.00	$ -	$ 255.00
52	28497	GLOBAL PLASTICS	$ 1,166.00	$ 1,124.75	$ 41.25
52	33771	GONZALES, ELIJAH	$ 255.00	$ -	$ 255.00
52	34163	GRASSO, MONICA	$ 545.41	$ 26.56	$ 518.85
52	33734	GUGUAI, PEYOUR	$ 850.00	$ -	$ 850.00
52	33234	HARRINGTON, IRENE	$ 85.00	$ -	$ 85.00
52	33466	HAYDEN, LYNN	$ 825.60	$ 39.60	$ 786.00
52	34299	HOUGH, MATTHEW	$ 339.10	$ 229.10	$ 110.00
52	33240	LAFFERTY, TANYA	$ 899.10	$ 43.20	$ 855.90
52	33443	LEGAULT, NICKOLIS	$ 340.00	$ -	$ 340.00
52	34133	LOGAN, SHANITA	$ 314.62	$ 13.28	$ 301.34
52	20949	MAGGIO, JOHN	$ 47.72	$ 35.00	$ 12.72
52	33177	MALONE, ANDREW	$ 977.50	$ -	$ 977.50
52	25544	MARITIME PROGRAM GROUP	$ 680.00	$ 510.00	$ 170.00
52	25548	MCLANE MIDDLETON PROF A	$ 2,178.30	$ 1,995.50	$ 182.80
52	34013	MITCHELL, KOLYN	$ 349.70	$ 16.60	$ 333.10
52	33813	MONTY, THOMAS	$ 255.00	$ -	$ 255.00
52	33305	MWANGI, VICTOR	$ 175.00	$ -	$ 175.00
52	33968	NESBETH, KATHRYN	$ 489.58	$ 23.24	$ 466.34
52	34335	OLSON, JENNIFER	$ 781.20	$ 41.40	$ 739.80
52	33588	OSMAN, MAZIN	$ 457.71	$ 24.30	$ 433.41
52	33716	OUELLET, NOAH	$ 407.90	$ 19.20	$ 388.70
52	33900	PEREZ, MILITZA	$ 170.00	$ -	$ 170.00
52	33842	POISSON, KENNETH	$ 147.35	$ 6.64	$ 140.71
52	33782	RAKOWSKI, RACHEL	$ 73.26	$ 3.32	$ 69.94
52	34106	RIVERA, EDISON TARDI	$ 593.40	$ 28.80	$ 564.60
52	33989	ROBY-DAIGLE, MERCEDES	$ 299.40	$ 14.40	$ 285.00
52	34641	RODRIGUEZ, GAMALIER	$ 810.93	$ 40.82	$ 770.11
52	33170	ROMARY, THOMAS	$ 1,020.00	$ -	$ 1,020.00
52	34164	RUSSAMANS, ROBERT	$ 425.00	$ 170.00	$ 255.00
52	34718	SALEM, HANNA	$ 496.20	$ 255.30	$ 240.90
52	34205	SANFORD-WILSON, BROOKE	$ 66.62	$ 3.32	$ 63.30
52	33097	SAVARY, AMBER	$ 1,190.00	$ -	$ 1,190.00
52	34361	SCHROEDER, CHRISTOPHER	$ 180.24	$ 10.24	$ 170.00
52	34008	SCHWAB, MATTHEW	$ 531.30	$ 28.80	$ 502.50
52	32901	SEBA, APELETE CURTIS J	$ 291.30	$ 255.00	$ 36.30
52	30959	SOUCY, JOEL	$ 425.00	$ -	$ 425.00
52	33259	STACKPOLE, ANTHONY	$ 202.40	$ 8.20	$ 194.20
52	25586	STEBBINS LAW OFFICE	$ 170.00	$ -	$ 170.00
52	33907	STREHLOW, WILLIAM	$ 935.00	$ -	$ 935.00
52	34737	TALLINI, KARLA	$ 253.50	$ 12.60	$ 240.90
52	34716	TEAM KENNEDY	$ 384.15	$ 21.60	$ 362.55
52	33745	TOWER, THOMAS	$ 255.00	$ -	$ 255.00
52	4312	UNH-MANCHESTER	$ 1,020.00	$ -	$ 1,020.00
52	34103	VINSON, PATRICK	$ 220.50	$ 10.80	$ 209.70
52	8154	WEDU DESIGN	$ 973.44	$ 559.08	$ 414.36
52	25603	WHALEN, LAURA	$ 85.00	$ -	$ 85.00
52	33567	WHEELER, SAMANTHA	$ 131.80	$ 6.90	$ 124.90
52	34551	WILLIS, JOHN	$ 648.76	$ 34.56	$ 614.20
52	34746	WYATT, TISHARA	$ 606.52	$ 436.52	$ 170.00
52 - PARKING TOTALS			**$ 54,076.34**	**$ 12,449.42**	**$ 41,626.92**
65	946	MANCHESTER SCHOOL ATHLE	2,214.61	$ -	$ 2,214.61
65 - PARKS & RECREATION TOTALS			**$ 2,214.61**	**$ -**	**$ 2,214.61**
GRAND TOTALS			**$ 4,638,712.81**	**$ 2,708,823.89**	**$ 1,929,888.92**

Submission for Solicitors Review
Account in Collections

City of Manchester - Accounts Receivable
Submissions for Solicitor's Review

Sent to Solicitor	Dept	Customer Name	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	$ 1,150.00	$ 1,150.00	$ 86.25	$ 1,236.25	Paying court approved $50/month payment until full debt satisfied. 3/9/20 $200 Overdue payment received.
9/28/2021	Airport	Legacy Airways Cargo	various	$ 46,961.61	$ 46,961.61	$ -	$ 46,961.61	Making periodic payments
12/7/2021	MPD	Whiskey's 20	various	$ 1,290.00	$ 1,290.00	$ -	$ 1,290.00	MPD resending invoices to address provided by Solicitors

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

6/18/2024

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

Dear Honorable Committee Members,

We are requesting the release of funds so that the Manchester Arts Commission can support the center city mural project.

The intention of this project aligns with Mayor Ruais mission to beautify and reinvigorate center city. Mayor Ruais, Jason Bonilla, Zach Palmer, and Sandra Almonte have worked together to establish this particular mural project. The subject matter of the mural will put a light on our immigrant communities, the resiliency of our community in center city, and the importance that our public schools play here for our future leaders.

Here are some example of benefits of public art:

- In Philadelphia, the Mural Arts Program, one of the largest public art initiatives in the United States, generates about $10 million in annual economic activity.
- Businesses often see increased foot traffic and sales when they are located near public art installations. In Los Angeles, businesses near mural sites reported a 50% increase in revenue following the mural installations.
- Some studies suggest that public art can contribute to crime reduction. For instance, areas in Chicago with public murals saw a 14% decrease in reports of vandalism and graffiti.

Location of the Project: Colon Tires at 160 Lake Ave in Manchester, NH.
Main artists on this project are Positive Street Art (Cecilia Ulibarry, Manny Ramirez, and Christian Ramirez)

We're requesting $15,000 dollars for
Wall Repair: $1,500
Mural Artwork: $13,5000

Thank you for your consideration and do let us know if you have any questions.

Sincerely,
Lauren Boisvert
Manchester City Arts Commission Chair

Bill Oxley Construction

1575 Candia Rd.
Manchester, NH 03109

Invoice No. 5649

Invoice

Customer

Name	Manchester Arts Commission				
Address	1 City Hall Plaza				
City	Manchester	State	NH	ZIP	03101
Phone					

Date	4/19/2024
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	RE: Prepare wall for mural at Colon Gar		
1	Repair all cracks and prep for mural	$1,500.00	$1,500.00
	check for possible roof leak causing cracks		

SubTotal		$1,500.00
Shipping & Handling		
Taxes	NH	
TOTAL		$1,500.00

Payment Details

- ○ Cash
- ◉ Check
- ○

Office Use Only

Make checks out to William Oxley- Thank You

Thank You for your Business

Manuel Ramirez
Lead Artist
(603)589-9003
48 Bridge Street Ste 3F
Nashua NH, 03060
positivestreetart@gmail.com
Positivestreetart.org

Proposal Date: 05/22/24

Lauren Boisvert
Manchester Arts Commision
1 City hall plaza
Manchester, NH 03101

Cultural Mural

Description of Service/Item	***Amount***
Mural Depicting predominantly Cultrural significance and motifs painted at Colon Tire and Alignment shop (Approx. 18 sqft Tall x 30 sqft Wide) This includes: ● Wall prep (Priming) ● Equipment, Paint and supplies ● Mural Protection (clearcoat) ● Professional visual marketing	$13,500
DOES NOT INCLUDE LIFT RENTAL	
Total Due:	**$13,500**

Thank you for supporting Positive Street Art!

It is the mission of the PSA to INSPIRE passion for urban arts in a productive way and to build stronger communities through educational workshops, community events and artistic services.

Please make checks payable to Positive Street Art
(Artwork to be delivered upon deadline agreed by Artist and client).

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

Dear Honorable Committee Members,

We are requesting the release of funds for a Summer Internship through Positive Street Art.

Our intention in supporting this internship is to allow student artists to have the opportunity to create a beautiful mural at Ray Cross Field in Manchester, NH with proper resources, mentorship, and support.

The funding will be used for two teaching artists to nurture these student artists through the process of creating a piece of public art. They will also be Serv-Safe certified to allow these student artists to have nutritious meals while participating in this project.

This project aligns with MAC's mission to strengthen arts education and create public art displays.

We're requesting $6,000 dollars for

- $6,000 Staffing Stipend for two teaching artists with serv-safe certification.

Thank you for your consideration and do let us know if you have any questions.

Sincerely,

Lauren Boisvert

Manchester City Arts Commission

Positive Street Art
(603)589-9003
48 Bridge Street #3F
Nashua NH, 03060
positivestreetart@gmail.com
Positivestreetart.org

Invoice Date: 06/17/2024

Bill To: Manchester Arts Commission
One City Hall Plaza
Manchester, NH 03101

Staffing Stipend towards Summer Internship 2024

Description of Service/Item	***Amount***
Staffing Stipend for two teaching artists with trauma informed backgrounds and servsafe certification for operating commercial kitchen at 125 hours per for the duration of the course.	$6,000
Total:	$6,000
Administrative Fee @ 10% waived	**$6,000**

Thank you for supporting Positive Street Art!
It is the mission of the PSA to INSPIRE passion for urban arts in a productive way and to build stronger communities through educational workshops, community events and artistic services.

Please make checks payable to Positive Street Art
(This is a proposal of rates for this service and an invoice if the client accepts the proposal. Invoice serves as a contract of Design or Artwork. Artwork to be delivered upon deadline agreed by Artist and client).