



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 06/27/2014 to 07/10/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	DARMOOUTH HITCHCOCK CLINIC	30,740.35	254717	CHK
11200	11 GRANITE ST LLC	425.35	254718	CHK
11200	11 GRANITE ST, LLC	404.20	254719	CHK
11200	ADAMS, STEVEN M	3,315.85	254720	CHK
11200	AM28 REAL ESTATE LLC	1,019.90	254721	CHK
11200	AUDI, SOMNATH &	340.75	254722	CHK
11200	B36 REAL ESTATE LLC	286.70	254723	CHK
11200	BANKOWSKI, LYNN P	3,012.70	254724	CHK
11200	BERRIGAN, SUZANNE D &	606.30	254725	CHK
11200	CASSIN, THOMAS C REV TRUST	180.95	254726	CHK
11200	DAN BERGERON BUILDING &	1,616.80	254728	CHK
11200	DUHAMEL,ROGER G REV TRUST	1,360.65	254729	CHK
11200	JOSEPH PIZZIGNO	784.90	254732	CHK
11200	KIMKO WEBSTER SQUARE LLC	37,238.10	254733	CHK
11200	LANGLAIS, MICHELLE L &	914.15	254734	CHK
11200	LONG, RICHARD C & JANICE M	681.50	254737	CHK
11200	MACCINI, PETER H	660.35	254738	CHK
11200	SARATORA, ROBERT	937.65	254739	CHK
11200	SAUNDERS, TERRY J &	1,529.85	254740	CHK
11200	SUNCOOK ENERGY LLC	13,066.52	254741	CHK
11200	SZYDLOWSKI, ANTHONY & PHYL	279.65	254742	CHK
11200	T31 REAL ESTATE, LLC	2,488.65	254743	CHK
11200	CERTIFIED TITLE CORP	4,206.78	254727	CHK
11200	LIBERTY TITLE & ESCROW CO	2,318.28	254736	CHK
11500	GVD COMMERCIAL PROPERTIES	2,097.00	254730	CHK
11500	GVD COMMERCIAL PROPS,INC	2,149.00	254731	CHK
11500	KIMKO WEBSTER SQUARE LLC	165,467.63	254733	CHK
11500	DARMOOUTH HITCHCOCK CLINIC	1,047.26	254717	CHK
11500	11 GRANITE ST LLC	14.35	254718	CHK
11500	11 GRANITE ST, LLC	14.14	254719	CHK
11500	ADAMS, STEVEN M	108.90	254720	CHK
11500	AM28 REAL ESTATE LLC	34.34	254721	CHK
11500	AUDI, SOMNATH &	11.82	254722	CHK
11500	B36 REAL ESTATE LLC	8.05	254723	CHK
11500	BANKOWSKI, LYNN P	101.50	254724	CHK
11500	BERRIGAN, SUZANNE D &	19.80	254725	CHK
11500	CASSIN, THOMAS C REV TRUST	6.30	254726	CHK
11500	DAN BERGERON BUILDING &	55.62	254728	CHK
11500	DUHAMEL,ROGER G REV TRUST	43.56	254729	CHK
11500	GVD COMMERCIAL PROPERTIES	322.32	254730	CHK
11500	GVD COMMERCIAL PROPS,INC	204.40	254731	CHK
11500	JOSEPH PIZZIGNO	27.43	254732	CHK
11500	KIMKO WEBSTER SQUARE LLC	20,053.12	254733	CHK
11500	LANGLAIS, MICHELLE L &	30.75	254734	CHK
11500	LONG, RICHARD C & JANICE M	21.89	254737	CHK
11500	MACCINI, PETER H	22.33	254738	CHK
11500	SARATORA, ROBERT	30.75	254739	CHK
11500	SAUNDERS, TERRY J &	50.50	254740	CHK



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11500	SUNCOOK ENERGY LLC	451.50	254741	CHK
11500	SZYDLOWSKI, ANTHONY & PHYL	11.00	254742	CHK
11500	T31 REAL ESTATE, LLC	82.82	254743	CHK
21432	TSA CONSULTING GROUP	40,666.86	15448	ACH
21432	TSA CONSULTING GROUP	583.43	15471	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,201.72	15435	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	26,377.26	15458	ACH
21475	CITIZENS BANK	4,194.50	253887	CHK
21475	CITIZENS BANK	2,458.11	254370	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	1,998.00	15431	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15434	ACH
21485	IAFF LOCAL 789	236.00	15436	ACH
21485	NASHUA POLICE COMM UNION	187.00	15439	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15440	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	15441	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15442	ACH
21485	NPLE-LOCAL #4831	244.98	15444	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15446	ACH
21485	TREAS NASHUA TEACHERS UNION	15,992.93	15447	ACH
21485	UAW LOCAL 2232	770.12	15449	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,971.00	15455	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15457	ACH
21485	IAFF LOCAL 789	236.00	15459	ACH
21485	NASHUA POLICE COMM UNION	198.00	15462	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15463	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	15464	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	15465	ACH
21485	NPLE-LOCAL #4831	244.98	15467	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15469	ACH
21485	TREAS NASHUA TEACHERS UNION	1,030.61	15470	ACH
21485	UAW LOCAL 2232	740.05	15472	ACH
21485	AMERICAN FEDERATION OF TEACHER	92.50	253886	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	254369	CHK
21490	UNITED WAY OF GREATER NASHUA	556.11	253900	CHK
21490	UNITED WAY OF GREATER NASHUA	221.30	254381	CHK
21495	WAGE ASSIGNMENT	318.00	15432	ACH
21495	WAGE ASSIGNMENT	594.00	15433	ACH
21495	WAGE ASSIGNMENT	219.23	15437	ACH
21495	WAGE ASSIGNMENT	175.00	15438	ACH
21495	WAGE ASSIGNMENT	259.00	15445	ACH
21495	WAGE ASSIGNMENT	318.00	15456	ACH
21495	WAGE ASSIGNMENT	219.23	15460	ACH
21495	WAGE ASSIGNMENT	175.00	15461	ACH
21495	WAGE ASSIGNMENT	259.00	15468	ACH
21495	WAGE ASSIGNMENT	1,403.07	253888	CHK
21495	WAGE ASSIGNMENT	89.27	253889	CHK
21495	WAGE ASSIGNMENT	740.09	253890	CHK
21495	WAGE ASSIGNMENT	104.00	253891	CHK



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<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	275.00	253892	CHK
21495	WAGE ASSIGNMENT	1,305.85	253893	CHK
21495	WAGE ASSIGNMENT	75.00	253894	CHK
21495	WAGE ASSIGNMENT	11.54	253895	CHK
21495	WAGE ASSIGNMENT	103.50	253896	CHK
21495	WAGE ASSIGNMENT	376.21	253897	CHK
21495	WAGE ASSIGNMENT	237.00	253898	CHK
21495	WAGE ASSIGNMENT	218.16	253899	CHK
21495	WAGE ASSIGNMENT	348.58	253901	CHK
21495	WAGE ASSIGNMENT	1,403.07	254371	CHK
21495	WAGE ASSIGNMENT	89.27	254372	CHK
21495	WAGE ASSIGNMENT	1,078.04	254373	CHK
21495	WAGE ASSIGNMENT	104.00	254374	CHK
21495	WAGE ASSIGNMENT	275.00	254375	CHK
21495	WAGE ASSIGNMENT	1,280.85	254376	CHK
21495	WAGE ASSIGNMENT	25.00	254377	CHK
21495	WAGE ASSIGNMENT	11.54	254378	CHK
21495	WAGE ASSIGNMENT	103.50	254379	CHK
21495	WAGE ASSIGNMENT	237.00	254380	CHK
21495	WAGE ASSIGNMENT	123.15	254382	CHK
21538	NASHUA TEACHERS UNION	2,537.21	15443	ACH
21538	NASHUA TEACHERS UNION	84.56	15466	ACH
21921	STATE OF NH -MV	20,408.57	15422	ACH
21921	STATE OF NH -MV	21,159.26	15424	ACH
21921	STATE OF NH -MV	28,035.84	15426	ACH
21921	STATE OF NH -MV	20,369.94	15427	ACH
21921	STATE OF NH -MV	14,103.16	15450	ACH
21921	STATE OF NH -MV	20,031.83	15451	ACH
21921	STATE OF NH -MV	12,753.18	15453	ACH
21921	STATE OF NH -MV	13,416.67	15454	ACH
21921	STATE OF NH -MV	11,133.57	15473	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	253955	CHK
21922	STATE OF NH DEPT OF SAFETY	33.00	254419	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$629,854.99</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	68.55	254587	CHK
61910	CITIZENS BANK CREDIT CARD	The Seedling Caf?	9201416	ACH
68300	THAT'S GREAT NEWS	284.90	254571	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$418.45</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	625.00	254018	CHK
53428	DONNA GRAHAM	350.00	254476	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$975.00</b>		
<b>103 - LEGAL</b>				
55300	STEPHEN M BENNETT ESQ	46.80	254383	CHK
55421	CITIZENS BANK CREDIT CARD	99.00	9201416	ACH
61650	WB MASON CO INC	189.30	254587	CHK
61807	MATTHEW BENDER & CO	350.31	254502	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$685.41</b>		
<b>105 - CITI-STAT</b>				
61100	WB MASON CO INC	58.06	254587	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$58.06</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	2,432.00	253956	CHK
44149	TREASURER STATE OF NH	6,241.00	253956	CHK
55607	OFFICE ALTERNATIVES LLC	35.00	254530	CHK
61299	OFFICE ALTERNATIVES LLC	1,056.00	254530	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$9,764.00</b>		
<b>111 - HUMAN RESOURCES</b>				
55200	THOMPSON INFORMATION SERVICES	536.99	254422	CHK
55425	HEALTH STOP INC	94.00	254024	CHK
55425	BRANDON PIEROTTI	25.00	254068	CHK
55425	MARK SOUCY	40.00	254095	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$695.99</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	SUSAN LOVERING	33.00	253923	CHK
55109	FAIRPOINT COMMUNICATIONS	419.26	253946	CHK
55109	PAETEC COMMUNICATIONS INC	2,080.31	253950	CHK
55109	PAETEC COMMUNICATIONS INC	687.84	254368	CHK
55109	FAIRPOINT COMMUNICATIONS	74.99	254406	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	254532	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,370.40</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CDW GOVERNMENT	5,322.60	253989	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	254488	CHK
54407	KRONOS INC	66.43	254493	CHK
54407	PATRIOT PROPERTIES INC	14,495.00	254533	CHK
54407	SHI INTERNATIONAL CORP	43,010.00	254561	CHK
54407	CITIZENS BANK CREDIT CARD	55.00	9201416	ACH
	CTO CITRIX ONLINE.COM			



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<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CITIZENS BANK CREDIT CARD	WWW.CLEVERBRIDGE.NET	780.00	9201416 ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	21.84	9201416 ACH
54407	CITIZENS BANK CREDIT CARD	NLI SHAREFILE	109.55	9201416 ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201416 ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201416 ACH
54414	HEWLETT PACKARD CO		3,529.70	254482 CHK
55118	VERIZON WIRELESS-985557535		40.01	253959 CHK
55400	CITIZENS BANK CREDIT CARD	PAYPAL NORTHEASTLA	150.00	9201416 ACH
71221	VERIZON WIRELESS-642044677		749.99	253961 CHK
71221	COMPUTER HUT dba IT INSIDERS		998.00	253998 CHK
71221	DELL MARKETING LP		3,351.83	254455 CHK
71221	CITIZENS BANK CREDIT CARD	BH Photo/Video.com	899.90	9201416 ACH
71221	CITIZENS BANK CREDIT CARD	MONOPRICE INC	204.48	9201416 ACH
71221	CITIZENS BANK CREDIT CARD	GUM DROP CASES, LLC	76.20	9201416 ACH
71228	KRONOS INC		301.95	254493 CHK
71228	CITIZENS BANK CREDIT CARD	PAYPAL MILLET SOFT	360.00	9201416 ACH
71228	CITIZENS BANK CREDIT CARD	PAYPAL MILLET SOFT	1,020.00	9201416 ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$87,563.98</b>	
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY		161.92	254483 CHK
55200	CITIZENS BANK CREDIT CARD	Government Finance Officers As	725.00	9201416 ACH
55607	MAILINGS UNLIMITED - MVR		950.00	15452 ACH
61100	WB MASON CO INC		181.65	254121 CHK
61100	WB MASON CO INC		129.58	254587 CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$2,148.15</b>	
<b>129 - CITY BUILDINGS</b>				
54100	PSNH		1,679.49	254416 CHK
54114	LIBERTY UTILITIES - NH		157.25	254408 CHK
54114	LIBERTY UTILITIES - NH		153.50	254409 CHK
54141	PENNICHUCK WATER WORKS INC		529.43	253951 CHK
54228	BAIN PEST CONTROL SERVICE INC		150.00	254434 CHK
54280	NASHUA WALLPAPER & PAINT CO		9.17	254059 CHK
54280	B & S LOCKSMITHS INC		80.10	254432 CHK
54280	CINTAS FIRE PROTECTION		969.95	254450 CHK
54280	PEABODY SUPPLY CO		59.42	254534 CHK
61299	HOME DEPOT CREDIT SERVICE 3065		104.19	254027 CHK
71999	BLUE TARP FINANCIAL		2.22	254441 CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT		5.54	254516 CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$3,900.26</b>	
<b>130 - PURCHASING</b>				
55500	MASSACHUSETTS MUNICIPAL ASSOC		215.00	254501 CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>130 - PURCHASING</b>					
55500	CITIZENS BANK CREDIT CARD	Dice.com	395.00	9201416	ACH
55500	CITIZENS BANK CREDIT CARD	SWANA-Solid Waste Association	300.00	9201416	ACH
55500	CITIZENS BANK CREDIT CARD	American Public Works Assoc.	295.00	9201416	ACH
61100	WB MASON CO INC		12.79	254121	CHK
61242	WB MASON CO INC		866.95	254121	CHK
<b>TOTAL 130 - PURCHASING</b>			<b>\$2,084.74</b>		
<b>131 - HUNT BUILDING</b>					
55699	MARK MALLETT		12.50	254499	CHK
55699	CITIZENS BANK CREDIT CARD	Greater Manchester Chamber of	325.00	9201416	ACH
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$337.50</b>		
<b>132 - ASSESSING</b>					
55307	ANGELO MARINO		356.90	253924	CHK
55307	GREG TURGISS		52.08	253941	CHK
55307	GARY TURGISS		110.88	254114	CHK
<b>TOTAL 132 - ASSESSING</b>			<b>\$519.86</b>		
<b>134 - GIS</b>					
54407	CITIZENS BANK CREDIT CARD	PLI*DATA EAST SOFT LLC	110.00	9201416	ACH
54407	CITIZENS BANK CREDIT CARD	PLI*DATA EAST SOFT LLC	3.08	9201416	ACH
61650	WB MASON CO INC		549.66	254587	CHK
<b>TOTAL 134 - GIS</b>			<b>\$662.74</b>		
<b>140 - PINWOOD CEMETERY</b>					
71025	HOME DEPOT CREDIT SERVICE 3065		118.23	254027	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$118.23</b>		
<b>142 - WOODLAWN CEMETERY</b>					
54100	PSNH		289.83	254416	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		18.01	254027	CHK
55109	PAETEC COMMUNICATIONS INC		9.78	253950	CHK
61300	DENNIS K BURKE INC		741.54	254456	CHK
61709	SANEL AUTO PARTS CO		64.32	254553	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$1,123.48</b>		
<b>144 - EDGEWOOD CEMETERY</b>					
54100	PSNH		89.00	254416	CHK
54280	AMERICAN CEMETERY SUPPLIES INC		904.87	253968	CHK
54280	TRIPLE H COMPANY		203.50	254111	CHK
54280	NASHUA WALLPAPER & PAINT CO		193.96	254518	CHK



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<b>144 - EDGEWOOD CEMETERY</b>				
61799	CARPARTS OF NASHUA	28.08	253988	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	332.95	254058	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,752.36</b>		
<b>150 - POLICE</b>				
52800	JOHN CINELLI	480.00	253905	CHK
52800	NICOLE M CLAY	900.00	253907	CHK
52800	SHAWN HILL	900.00	253917	CHK
52800	DANIEL HODGES	480.00	253918	CHK
52809	WILLIAM ADAMSON	200.00	253902	CHK
52809	STEVEN BERRY	194.89	253904	CHK
52809	JEFFREY DILLON	200.00	253912	CHK
52809	ALEXANDER GANGI	200.00	253915	CHK
52809	MICHAEL HATZIPETROS	200.00	253916	CHK
52809	TY KUCHARSKI	128.75	253919	CHK
52809	ROBERT LACERDA	139.93	253920	CHK
52809	CHRISTOPHER LEWIS	200.00	253921	CHK
52809	JAMES LIMA	179.88	253922	CHK
52809	GREGORY MILLER	200.00	253928	CHK
52809	TIMOTHY ROACH	200.00	253938	CHK
52809	DON WEISS	200.00	253943	CHK
52809	MICHAEL ZUPKOSKY	200.00	253944	CHK
52809	DANIEL ARCHAMBAULT	120.00	253970	CHK
52809	BENJAMIN TURNER	200.00	253980	CHK
52809	CALEB GILBERT	200.00	254015	CHK
52809	JASON REINOLD	200.00	254398	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	254426	CHK
54100	PSNH	381.51	253952	CHK
54100	PSNH-LARGE POWER	12,629.11	253953	CHK
54100	PSNH	164.80	254416	CHK
54114	LIBERTY UTILITIES - NH	43.67	253949	CHK
54114	DIRECT ENERGY BUSINESS	1,827.84	254005	CHK
54141	PENNICHUCK WATER WORKS INC	990.09	254415	CHK
54280	DEPENDABLE LOCK SERVICE INC	438.00	254004	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	395.04	254028	CHK
54280	JOHN DEERE LANDSCAPES LLC	141.61	254037	CHK
54280	NASHUA WALLPAPER & PAINT CO	270.00	254059	CHK
54280	NORMAN E DAY INC	708.33	254064	CHK
54280	PETTY CASH	12.32	254396	CHK
54280	METRO GROUP INC	192.00	254508	CHK
54414	AMS IMAGING LLC	490.00	253969	CHK
54487	CAPUS AUTOMATION SERVICES INC	1,480.00	253987	CHK
54487	ASAP FIRE & SAFETY CORP	1,621.55	254430	CHK
54600	SULLIVAN TIRE INC	42.00	254105	CHK
54849	COMCAST CABLE COMMUNICATIONS I	200.00	253945	CHK
54849	FAIRPOINT COMMUNICATIONS	34.72	253946	CHK
54849	VERIZON WIRELESS-286546928	1,183.87	253960	CHK



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<b>150 - POLICE</b>					
54849	NU-VISION TECHNOLOGIES	6,006.49	254066	CHK	
54849	PETER CINFO	45.96	254384	CHK	
54849	JOSHUA ST ONGE	45.96	254402	CHK	
55109	PAETEC COMMUNICATIONS INC	203.23	254368	CHK	
55307	PETTY CASH	3.50	254396	CHK	
55400	ROSS DESMET	50.00	253911	CHK	
55400	ROBERT POWERS	38.05	253937	CHK	
55400	WILLIAM DILLON	427.37	254388	CHK	
55400	MICHAEL FAUTEUX	400.00	254389	CHK	
55400	FORENSIC PIECES INC	1,485.00	254407	CHK	
55400	STATE OF NH-TREASURY	30.00	254420	CHK	
55400	CITIZENS BANK CREDIT CARD	Resort & Conference	540.64	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	JWU Radisson Hotel	369.51	9201416	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	15423	ACH	
55607	PETTY CASH	8.21	254396	CHK	
55699	PIONEER TREE SERVICE LLC	3,450.00	254071	CHK	
55699	PETTY CASH	20.00	254396	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	254515	CHK	
61100	TAB PRODUCTS CO LLC	67.63	254108	CHK	
61100	WB MASON CO INC	843.28	254121	CHK	
61100	WB MASON CO INC	981.49	254587	CHK	
61107	ALECS SHOE STORE INC	1,831.62	253966	CHK	
61107	BEN'S UNIFORMS	2,297.13	253979	CHK	
61110	BEN'S UNIFORMS	200.00	253979	CHK	
61110	IMPERIAL MUNICIPAL PARTNERS	99.98	254031	CHK	
61110	LA POLICE GEAR INC	849.95	254040	CHK	
61110	STAR PACKER BADGES	138.35	254101	CHK	
61110	BEN'S UNIFORMS	8,151.96	254437	CHK	
61110	CENTER MASS INC	228.79	254445	CHK	
61142	AIRGAS USA LLC	202.12	253964	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	1,953.90	254109	CHK	
61185	NAT'L LAW ENFORCEMENT SUPPLY	336.97	254060	CHK	
61185	NAT'L LAW ENFORCEMENT SUPPLY	534.59	254519	CHK	
61185	ULINE	68.79	254578	CHK	
61299	CENTRAL EQUIPMENT CO INC	120.00	253990	CHK	
61299	CKC PHOTOGRAPHY	337.80	253995	CHK	
61299	SUPREME SALES COMPANY	110.00	254106	CHK	
61299	PETTY CASH	20.98	254396	CHK	
61299	TNVC INC	137.10	254573	CHK	
61428	THE DURKIN CO INC	274.56	254007	CHK	
61428	SAM'S CLUB DIRECT-0860	65.72	254084	CHK	
61428	THE DURKIN CO INC	189.33	254462	CHK	
61650	WB MASON CO INC	440.07	254587	CHK	
61705	MAYNARD & LESIEUR INC	389.08	254504	CHK	
61799	CARPARTS OF NASHUA	57.75	253988	CHK	
61799	MACMULKIN CHEVROLET INC	5.28	254047	CHK	
61799	MANCHESTER HARLEY-DAVIDSON	178.25	254048	CHK	





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	MHQ MUNICIPAL VEHICLES	984.80	254053	CHK
61799	BEST FORD	140.02	254439	CHK
61799	CARPARTS OF NASHUA	361.16	254444	CHK
61799	LENCO	61.31	254494	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	216.06	254523	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	684.55	254526	CHK
61799	NYTECH SUPPLY CO	125.66	254528	CHK
61799	CITIZENS BANK CREDIT CARD	105.98	9201416	ACH
	Best Buy			
61807	CITY DIRECTORIES	290.00	253994	CHK
61807	WEST PAYMENT CENTER	440.00	254122	CHK
61910	PETTY CASH	38.75	254395	CHK
71221	WB MASON CO INC	244.00	254121	CHK
71221	DELL MARKETING LP	3,263.36	254455	CHK
71221	WB MASON CO INC	169.98	254587	CHK
71414	B&H PHOTO-VIDEO	51.80	254433	CHK
71414	W B HUNT CO INC	3,706.80	254585	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$76,018.99</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	4,407.40	254098	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	172.60	254565	CHK
54100	PSNH	6,599.24	254416	CHK
54114	DIRECT ENERGY BUSINESS	392.53	254005	CHK
54114	DIRECT ENERGY BUSINESS	225.65	254459	CHK
54141	PENNICHUCK WATER WORKS INC	877.19	253951	CHK
54141	PENNICHUCK WATER WORKS INC	240.95	254415	CHK
54228	J P PEST SERVICES	235.00	254490	CHK
54243	AE MECHANICAL INC	1,310.25	253963	CHK
54243	AE MECHANICAL INC	101.50	254427	CHK
54280	PETTY CASH	29.98	253933	CHK
54280	CHICK BEAULIEU INC	285.00	254449	CHK
54487	NATIONAL ENGINEERING & TESTING	3,550.00	254061	CHK
54600	GRANITE STATE GLASS	420.00	254478	CHK
55118	PAETEC COMMUNICATIONS INC	10.67	253950	CHK
55307	PETTY CASH	10.00	253933	CHK
55307	CITIZENS BANK CREDIT CARD	104.00	9201416	ACH
	Airport Transportation			
55607	UNITED PARCEL SERVICE	126.36	253957	CHK
55699	TRUE BLUE CLEANERS	60.32	254112	CHK
55699	TRUE BLUE CLEANERS	75.40	254576	CHK
61100	PETTY CASH	6.29	253933	CHK
61100	WB MASON CO INC	480.95	254587	CHK
61107	ALECS SHOE STORE INC	225.00	253966	CHK
61107	JB SIMONS INC	3,726.00	254563	CHK
61110	BERGERON PROTECTIVE CLOTHING	779.43	253981	CHK
61110	BERGERON PROTECTIVE CLOTHING	81.65	254438	CHK
61135	PETTY CASH	9.58	253933	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61299	BATTERIES PLUS	259.90	253977	CHK
61307	YANKEE TRUCK LLC	24.32	254125	CHK
61428	NEW ENGLAND PAPER & SUPPLY	226.16	254063	CHK
61428	NEW ENGLAND PAPER & SUPPLY	523.40	254522	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	36.62	254020	CHK
61699	POWER & TELEPHONE SUPPLY CO	1,503.47	254540	CHK
61799	SANEL AUTO PARTS CO	58.27	254085	CHK
61799	TST HYDRAULICS INC	48.00	254113	CHK
61799	R WHITE EQUIPMENT CENTER INC	15.00	254547	CHK
61799	SANEL AUTO PARTS CO	12.49	254555	CHK
71999	DIVE RESCUE INTERNATIONAL INC	16.41	254006	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$27,266.98</b>		
<b>153 - BUILDING INSPECTION</b>				
55118	VERIZON WIRELESS-642044677	104.55	253961	CHK
55307	TIMOTHY DUPONT	351.92	253914	CHK
55307	MARK COLLINS	132.16	254385	CHK
55307	WILLIAM CONDRA	268.80	254386	CHK
55307	RUSS MARCUM	421.57	254392	CHK
55307	JEFFREY RICHARD	397.60	254400	CHK
55307	WILLIAM MCKINNEY	113.18	254403	CHK
55421	INTERNATIONAL CODE COUNCIL INC	600.00	253947	CHK
61807	NFPA	92.65	254414	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,482.43</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	332.08	253926	CHK
55307	NELSON ORTEGA	244.16	253929	CHK
55307	ROBERT SOUSA	198.80	253940	CHK
61299	EDUCATIONAL OUTFITTERS OF NH	86.25	254464	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$861.29</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54435	MOTOROLA SOLUTIONS INC	201.90	254412	CHK
54487	2-WAY COMMUNICATIONS SERVICE	464.10	253962	CHK
61107	QRST'S	236.00	254078	CHK
61299	PETTY CASH	20.97	254396	CHK
61799	CARPARTS OF NASHUA	143.88	254444	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,066.85</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	216,524.97	254415	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$216,524.97</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	807.90	253952	CHK
54114	DIRECT ENERGY BUSINESS	12.06	254005	CHK
54141	PENNICHUCK WATER WORKS INC	84.35	254415	CHK
55109	PAETEC COMMUNICATIONS INC	7.41	253950	CHK
55307	ROBERT MEUNIER	231.84	253927	CHK
55307	WAYNE HUSBAND	72.12	253942	CHK
55307	MARY WOODS	19.60	254404	CHK
55307	ANTHONY SPIROU	19.04	254429	CHK
55307	SEAN CONNORS	58.24	254559	CHK
55400	CITIZENS BANK CREDIT CARD	United Airlines	942.36	9201416
55400	CITIZENS BANK CREDIT CARD	American Public Works Assoc.	785.35	9201416
55400	CITIZENS BANK CREDIT CARD	American Public Works Assoc.	785.35	9201416
55699	HW STAFFING SOLUTIONS	630.00	254029	CHK
55699	HW STAFFING SOLUTIONS	302.40	254485	CHK
61100	WB MASON CO INC	21.37	254121	CHK
61299	STEPHEN DOOKRAN	159.98	253913	CHK
61299	NEW ENGLAND PAPER & SUPPLY	80.50	254522	CHK
61299	CITIZENS BANK CREDIT CARD	Crown Awards	152.90	9201416
71228	HYDROCAD SOFTWARE SOLUTIONS	235.00	254030	CHK
71228	TRAFFICWARE LLC	155.25	254575	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$5,563.02</b>		
<b>161 - STREETS</b>				
54100	PSNH	3,679.39	253952	CHK
54100	PSNH	1,098.59	254416	CHK
54114	DIRECT ENERGY BUSINESS	956.35	254005	CHK
54141	PENNICHUCK WATER WORKS INC	425.27	254415	CHK
54207	PETTY CASH	15.00	253934	CHK
54228	J P PEST SERVICES	65.00	254490	CHK
54275	HI-WAY SAFETY SYSTEMS INC	13,452.05	254025	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	295.00	254103	CHK
54280	UNIFIRST CORPORATION	26.00	254116	CHK
54280	UNIFIRST CORPORATION	28.76	254579	CHK
54305	HOME DEPOT CREDIT SERVICE 3065	74.54	254027	CHK
54600	CARPARTS OF NASHUA	210.75	253988	CHK
54600	WOODS CRW CORP OF NH	105.43	254001	CHK
54600	FELIX A MARINO CO INC	794.82	254009	CHK
54600	FREIGHTLINER OF NH INC	24.26	254012	CHK
54600	JOE GRAFIX LLC	301.50	254036	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	900.00	254041	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	305.66	254065	CHK
54600	ATLANTIC BROOM SERVICE INC	765.00	254431	CHK
54600	CHADWICK BAROSS INC	46.03	254446	CHK
54600	DONOVAN EQUIPMENT CO INC	124.16	254460	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	DONOVAN SPRING CO INC	409.17	254461	CHK
54600	RELIABLE EQUIPMENT LLC	233.35	254550	CHK
54600	SANEL AUTO PARTS CO	(178.14)	254558	CHK
54600	TENNANT SALES & SERVICE CO	275.40	254569	CHK
55109	PAETEC COMMUNICATIONS INC	21.35	253950	CHK
61107	ALECS SHOE STORE INC	289.90	253966	CHK
61107	UNIFIRST CORPORATION	349.82	254116	CHK
61107	UNIFIRST CORPORATION	557.22	254579	CHK
61166	AIRGAS USA LLC	211.31	253964	CHK
61166	ARCSOURCE INC	68.00	253971	CHK
61299	PETTY CASH	106.87	253934	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	55.29	254027	CHK
61299	NH BRAGG & SONS INC	427.04	254524	CHK
61299	SWENSON GRANITE WORKS	185.00	254567	CHK
61300	DENNIS K BURKE INC	19,856.76	254003	CHK
61307	SHATTUCK MALONE OIL CO	6,371.70	254418	CHK
61428	NH BRAGG & SONS INC	51.31	254524	CHK
61507	BROX INDUSTRIES INC	3,684.70	253985	CHK
61507	CONTINENTAL PAVING INC	371.13	253999	CHK
61507	CONTINENTAL PAVING INC	405.47	254453	CHK
61521	FL MERRILL CONSTRUCTION INC	598.75	254471	CHK
61521	PEMBROKE SAND & GRAVEL	1,805.21	254535	CHK
61535	BROX INDUSTRIES INC	1,127.94	253985	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,262.01	254536	CHK
61556	BLUE TARP FINANCIAL	76.45	253983	CHK
61556	HOME DEPOT CREDIT SERVICE 3065	68.15	254027	CHK
61560	CORRIVEAU ROUTHIER INC	392.18	254000	CHK
61560	GRANITE STATE CONCRETE CO INC	296.00	254021	CHK
61560	LOWE'S - 3502	75.97	254043	CHK
61560	NASHUA LUMBER CO INC	25.20	254057	CHK
61562	BLUE TARP FINANCIAL	19.76	253983	CHK
61562	HOME DEPOT CREDIT SERVICE 3065	347.89	254027	CHK
61705	MAYNARD & LESIEUR INC	665.00	254051	CHK
61709	G H BERLIN OIL CO	2,392.47	254013	CHK
61799	CARPARTS OF NASHUA	59.02	253988	CHK
61799	CHAPPELL TRACTOR SALES INC	3.91	253991	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	12.08	254041	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	9.04	254058	CHK
61799	FASTENAL CO	19.52	254467	CHK
61799	SANEL AUTO PARTS CO	21.60	254556	CHK
61799	SANEL AUTO PARTS CO	1.53	254558	CHK
71999	SANEL AUTO PARTS CO	690.00	254558	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$67,415.89</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH-LARGE POWER	58,666.20	254417	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$58,666.20</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	815.34	253952	CHK
54141	PENNICHUCK WATER WORKS INC	71.28	253951	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	135.21	254027	CHK
55600	PRINT FACTORY	469.75	254543	CHK
55607	PERMA LINE CORP OF NEW ENGLAND	85.00	254536	CHK
55607	POM INC	27.00	254538	CHK
55699	CITIZENS BANK CREDIT CARD	200.00	9201416	ACH
61299	PERMA LINE CORP OF NEW ENGLAND	800.25	254536	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	213.81	254484	CHK
71025	NAPA AUTO PARTS	15.63	254513	CHK
71600	CALE AMERICA	2,253.80	254442	CHK
71600	POM INC	1,050.00	254538	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$6,137.07</b>		
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	220.15	253951	CHK
55400	CITIZENS BANK CREDIT CARD	100.00	9201416	ACH
61135	POSITIVE PROMOTIONS INC	706.43	254072	CHK
68320	THE YOUTH COUNCIL	240.00	254590	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,266.58</b>		
<b>172 - COMMUNITY HEALTH</b>				
61142	PETTY CASH	21.00	253931	CHK
61144	SMITH MEDICAL PARTNERS LLC	327.99	254092	CHK
71800	WB MASON CO INC	304.78	254587	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$653.77</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HEIDI PEEK	206.08	253930	CHK
61110	M & N SPORTS LLC	815.70	254046	CHK
71300	FISHER SCIENTIFIC	6,036.04	254010	CHK
71300	VWR INTERNATIONAL	215.60	254120	CHK
71300	VWR INTERNATIONAL	183.32	254584	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$7,456.74</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	644.00	254308	CHK
55810	AMHERST PARK APARTMENTS LLC	293.00	254309	CHK
55810	COUNTRY BARN MOTEL	1,092.00	254310	CHK
55810	DAVID J ROTH	673.00	254312	CHK
55810	DANA DRURY	450.00	254313	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	RAY FREIWIRTH	850.00	254315	CHK
55810	CONSTANCE GAUTHIER	508.57	254316	CHK
55810	GULZAR-E-RAZIA LLC	707.11	254317	CHK
55810	CAROLE A LAFRANCE	760.00	254318	CHK
55810	LSB LIMITED PARTNERSHIP	900.97	254319	CHK
55810	SAMUEL K MWANIKI	900.00	254320	CHK
55810	NASHUA HOUSING AUTHORITY	304.00	254321	CHK
55810	NICHOLAS QUARATIELLO	360.00	254322	CHK
55810	GEORGE K RAUH	600.00	254323	CHK
55810	RTN LLC	726.10	254324	CHK
55810	SNHS MANAGEMENT INC	50.00	254325	CHK
55810	SOLO PROPERTY GROUP LLC	303.12	254326	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	254327	CHK
55810	USA PROPERTY MANAGEMENT LLC	823.29	254328	CHK
55810	DONALD A CLOUTIER	139.68	254745	CHK
55810	DOWNTOWNER NELSON	899.85	254746	CHK
55810	CONSTANCE GAUTHIER	356.07	254747	CHK
55810	MARIA GIAKOUMAKIS	674.85	254748	CHK
55810	VIRGINIA O'NEIL	700.00	254749	CHK
55810	ADRIEN J OUELLET	620.00	254750	CHK
55810	EDWARD PAQUIN	1,275.00	254751	CHK
55810	PATRICIA L SCANNELL	800.00	254752	CHK
55810	T 31 REAL ESTATE LLC	370.48	254753	CHK
55814	LIBERTY UTILITIES	588.77	254306	CHK
55814	NORTHEAST UTILITIES	197.43	254307	CHK
55814	NORTHEAST UTILITIES	223.50	254744	CHK
55820	CREMATION SOCIETY OF NH	400.00	254311	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	254314	CHK
55822	PETTY CASH	15.00	253935	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$19,005.79</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	8,468.08	253952	CHK
54100	PSNH-LARGE POWER	3,127.13	253953	CHK
54100	PSNH	38.58	254416	CHK
54114	DIRECT ENERGY BUSINESS	80.61	254005	CHK
54141	PENNICHUCK WATER WORKS INC	2,837.10	253951	CHK
54141	PENNICHUCK WATER WORKS INC	1,341.66	254415	CHK
54250	SEASONAL SPECIALTY STORES	6.98	254086	CHK
54250	HARRY W WELLS & SON INC	1,382.34	254481	CHK
54280	B & S LOCKSMITHS INC	5.25	253975	CHK
54280	BROX INDUSTRIES INC	54.72	253985	CHK
54280	COMPUTER CABLE CO INC	331.60	253997	CHK
54280	CORRIVEAU ROUTHIER INC	19.95	254000	CHK
54280	FRANKLIN PAINT CO INC	1,098.00	254011	CHK
54280	JOHN DEERE LANDSCAPES LLC	317.14	254037	CHK
54280	MARSHALL SIGNS INC	325.00	254049	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	PEABODY SUPPLY CO	31.86	254067	CHK
54280	SAM'S CLUB DIRECT-0860	114.90	254084	CHK
54280	SEASONAL SPECIALTY STORES	269.97	254086	CHK
54280	STATELINE IRRIGATION	631.80	254102	CHK
54280	DANIEL TEAGUE	250.00	254110	CHK
54280	F W WEBB CO	186.48	254466	CHK
54280	JOHN DEERE LANDSCAPES LLC	1,352.24	254491	CHK
54487	TURF PRODUCTS	1,586.64	254577	CHK
54600	MACMULKIN CHEVROLET INC	1,984.64	254047	CHK
54821	PIONEER ATHLETICS	56.45	254070	CHK
55109	PAETEC COMMUNICATIONS INC	8.54	253950	CHK
55642	JASON FERLAN	45.00	254696	CHK
55642	JOHN FERLAN	45.00	254697	CHK
55642	GERALD GADBOIS	670.00	254698	CHK
55642	BRUCE SMITH	225.00	254716	CHK
55654	STEPHEN MURRAY	650.00	253885	CHK
55658	PETTY CASH	69.15	253932	CHK
55660	R S FIREWORKS LLC	12,075.00	254546	CHK
61100	WB MASON CO INC	139.78	254121	CHK
61107	M & N SPORTS LLC	730.45	254046	CHK
61107	SWIMOUTLET.COM	645.78	254107	CHK
61107	M & N SPORTS LLC	1,911.19	254497	CHK
61110	STREAMLINE AQUATICS LLC	199.75	254104	CHK
61114	B & S LOCKSMITHS INC	97.20	253975	CHK
61114	GATE CITY FENCE CO INC	40.00	254014	CHK
61114	M & M ELECTRICAL SUPPLY CO INC	323.20	254045	CHK
61114	SEASONAL SPECIALTY STORES	19.99	254086	CHK
61114	SEASONAL SPECIALTY STORES	12.99	254560	CHK
61128	M & N SPORTS LLC	983.10	254046	CHK
61300	DENNIS K BURKE INC	2,594.28	254003	CHK
61799	BEST FORD	544.18	253982	CHK
61799	D & R TOWING INC	125.00	254002	CHK
61799	NAPA AUTO PARTS	430.65	254055	CHK
61799	PINE MOTOR PARTS	24.99	254069	CHK
61799	SANEL AUTO PARTS CO	116.62	254557	CHK
71999	POWERPLAN	510.15	254074	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$49,136.11</b>		
<b>179 - LIBRARY</b>				
54100	PSNH-LARGE POWER	6,072.56	253953	CHK
54280	ALPHAGRAPHS	156.00	253967	CHK
54487	NEVERETTS SEW & VAC INC	97.50	254520	CHK
55200	SOPHIE SMITH	50.00	254093	CHK
55307	SUSAN WILLMORE	80.13	254123	CHK
61100	WB MASON CO INC	149.83	254587	CHK
61299	VENMILL INDUSTRIES INC	135.00	254583	CHK
61807	BAKER & TAYLOR	428.65	253976	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61807	INFORMATION TODAY INC	263.95	254032	CHK
61807	INGRAM LIBRARY SERVICES	1,356.77	254033	CHK
61807	SIMON & SCHUSTER	13.68	254090	CHK
61807	BAKER & TAYLOR	382.85	254435	CHK
61807	INGRAM LIBRARY SERVICES	77.04	254487	CHK
61814	MIDWEST TAPE	22.64	254054	CHK
61814	BAKER & TAYLOR	928.62	254435	CHK
61814	RANDOM HOUSE LLC	99.50	254549	CHK
61819	SOPHIE SMITH	137.79	254093	CHK
61819	THE GIANT GAME COMPANY	375.00	254474	CHK
71221	WB MASON CO INC	89.99	254587	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$10,917.50</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	6.17	254121	CHK
61100	WB MASON CO INC	180.12	254587	CHK
61650	WB MASON CO INC	29.03	254121	CHK
61650	WB MASON CO INC	29.03	254587	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$244.35</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	ULI - URBAN LAND INSTITUTE	215.00	254115	CHK
55307	ROGER HOUSTON	116.48	254391	CHK
55600	SIGN-A-RAMA OF NASHUA	2,122.50	254089	CHK
61299	PRECISION GRANITE LLC	821.59	254542	CHK
61807	JOBS AVAILABLE INC	45.00	253948	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$3,320.57</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55307	THOMAS GALLIGANI	192.64	254390	CHK
61100	WB MASON CO INC	58.06	254587	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$250.70</b>		
<b>191 - SCHOOL</b>				
52800	MAUREEN CAWLEY	312.00	254165	CHK
52800	MICHELLE R COHEN	540.00	254174	CHK
52800	EMILY DUSTIN	540.00	254188	CHK
52800	DARRYL GREEN	1,944.00	254204	CHK
52800	BRANDI MACDONALD	2,755.20	254232	CHK
52800	LISA MARSHALL	930.00	254236	CHK
52800	AMANDA SCHEYD	912.00	254284	CHK
52800	KRISTINE SMITH	1,190.40	254289	CHK
53114	PLODZIK & SANDERSON PA	2,942.50	254274	CHK
53600	CLEARWAY HIGH SCHOOL	28,485.00	254172	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53600	NEW HAMPSHIRE STATE LIBRARY	3,575.00	254662	CHK
53614	CENTER FOR SPEECH & LANGUAGE	95.00	254167	CHK
53614	COUNSELING CENTER OF NASHUA	320.00	254181	CHK
53614	INTERIM HEALTH CARE	390.00	254218	CHK
53628	DJ JEFF HAMILTON	400.00	254187	CHK
53628	MULTILINGUAL LINKS	78.00	254249	CHK
53628	EDUCATION INC	372.41	254631	CHK
54100	PSNH	15,184.44	254128	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	95,952.68	254130	CHK
54100	PSNH	9,450.26	254593	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	6,723.65	254671	CHK
54114	DIRECT ENERGY BUSINESS	1,897.29	254129	CHK
54114	LIBERTY UTILITIES	3,350.33	254135	CHK
54114	LIBERTY UTILITIES	3,272.02	254591	CHK
54114	DIRECT ENERGY BUSINESS	6,742.95	254594	CHK
54141	PENNICHUCK WATER WORKS INC	7,417.83	254127	CHK
54141	PENNICHUCK WATER WORKS INC	3,668.79	254592	CHK
54280	PLANT OPS PETTY CASH	28.98	254136	CHK
54280	MARVELL PLATE GLASS INC	475.92	254237	CHK
54280	MERRIMACK BUILDING SUPPLY INC	515.00	254243	CHK
54280	NASHUA GLASS	90.00	254255	CHK
54280	A H HARRIS & SONS INC	63.42	254604	CHK
54280	BSN SPORTS	120.00	254619	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,201.39	254660	CHK
54487	AFFILIATED HVAC SERVICES LLC	395.60	254606	CHK
54487	ASAP FIRE & SAFETY CORP	450.00	254609	CHK
54487	DAVID BAILEY	190.00	254610	CHK
54487	DAVE AYOTTE & ASSOCIATES	3,532.00	254628	CHK
54487	HILLYARD/MANCHESTER	1,972.76	254643	CHK
54600	MAYNARD & LESIEUR INC	23.90	254239	CHK
54899	JACQUES FLOWER SHOP	725.00	254134	CHK
55109	FAIRPOINT COMMUNICATIONS	3,166.35	254133	CHK
55109	SPRINT	13.17	254138	CHK
55109	FAIRPOINT COMMUNICATIONS	34.72	254600	CHK
55200	ASCD	178.00	254144	CHK
55200	AMLE	99.97	254596	CHK
55200	ASCD	178.00	254597	CHK
55200	NHSAA	1,855.31	254602	CHK
55200	NELMS	360.00	254661	CHK
55300	MARK CONRAD	506.39	254177	CHK
55300	NHIAA	80.00	254663	CHK
55300	CITIZENS BANK CREDIT CARD	2,771.20	9201416	ACH
55307	JANICE ARCARO	415.24	254143	CHK
55307	MARCIA BAGLEY	94.50	254147	CHK
55307	ESTHER BRODEUR	16.24	254158	CHK
55307	MARIANNE BUSTEED	234.18	254159	CHK
55307	CHERYL CAISSIE	44.46	254160	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	KIMBERLY CALLAN	182.84	254161	CHK
55307	CLAUDIA CASTANO-VELEZ	53.53	254164	CHK
55307	VIRGINIA L COVART	13.16	254182	CHK
55307	JENNIFER GOODWIN	40.32	254203	CHK
55307	ELLEN GREENBERG	416.41	254205	CHK
55307	ELIZABETH HARDY	229.32	254207	CHK
55307	CARMEN KOSOW	27.44	254222	CHK
55307	LYNNE LYNCH	26.32	254230	CHK
55307	DENISE PETZ	57.93	254272	CHK
55307	KERRY PILLSBURY	70.56	254273	CHK
55307	ISA ROSS	107.46	254279	CHK
55307	NICOLE SARGENT	32.10	254282	CHK
55307	MARIE ALSUP	76.69	254607	CHK
55307	ROBERT ANASTAS	23.10	254608	CHK
55307	MARTHA BROOKS	52.64	254618	CHK
55307	MARK CONRAD	177.78	254625	CHK
55307	MARIANNE DUSTIN	65.20	254630	CHK
55307	VIRGINIA ESSON	24.98	254633	CHK
55307	LISA GINGRAS	127.06	254639	CHK
55307	DONNA LATINA	39.76	254652	CHK
55307	NICOLE SARGENT	30.98	254674	CHK
55307	LORNE SWINDELL	112.45	254683	CHK
55307	SUSAN WILBORG	19.15	254692	CHK
55400	LYNDA MANGANELLO-WALSH	359.00	254234	CHK
55400	JANET MORAN	150.00	254247	CHK
55600	BIRCH HILL SCHOOL PETTY CASH	90.24	254131	CHK
55600	THE COPY SHOP	1,590.00	254178	CHK
55600	PREMIER AGENDAS	1,904.00	254276	CHK
55600	JOSTENS INC	27.28	254648	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	5.60	254132	CHK
55607	UNITED PARCEL SERVICE	19.66	254139	CHK
55628	DAVE'S QUALITY DRY CLEANING	1,000.00	254629	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,210.00	15425	ACH
55642	SCOTT BELVILLE	124.00	254149	CHK
55642	WILLIAM BENSON	148.00	254151	CHK
55642	LYNMARIE CUSACK	146.00	254184	CHK
55642	ROBERT GIDARI	108.00	254201	CHK
55642	STEVE HOGARTY	62.00	254214	CHK
55642	PHIL MCCARTHY	82.00	254240	CHK
55642	BRIAN D MINAS	96.00	254246	CHK
55642	DENNIS VIENNEAU	226.00	254299	CHK
55642	PAUL VIENS	82.00	254300	CHK
55690	FIRST STUDENT INC	10,639.12	254192	CHK
55690	FIRST STUDENT INC	237,325.84	254635	CHK
55690	U-HAUL	111.62	254687	CHK
55691	BRAD CANFIELD	1,176.00	254620	CHK
55691	SARAH WINSLOW	164.86	254693	CHK
55694	VERMONT PERMANENCY INITIATIVE	4,667.94	254150	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	BOW SCHOOL DISTRICT	2,471.75	254157	CHK
55694	CEDARCREST INC	6,660.48	254166	CHK
55694	CONCORD SCHOOL DISTRICT	21,192.61	254176	CHK
55694	CREST COLLABORATIVE	15,964.00	254183	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	68,173.06	254189	CHK
55694	HAMPSTEAD HOSPITAL	525.00	254206	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,991.68	254217	CHK
55694	LEARNING CENTER FOR THE DEAF	6,975.20	254225	CHK
55694	LEARNING PREP SCHOOL	2,205.20	254226	CHK
55694	MANCHESTER SCHOOL DISTRICT	67,900.00	254233	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	81,203.80	254244	CHK
55694	MOUNT PROSPECT ACADEMY INC	9,811.56	254248	CHK
55694	NASHOBA LEARNING GROUP	18,426.40	254253	CHK
55694	NASHUA CHILDRENS HOME	26,673.04	254254	CHK
55694	NFI NORTH INC	6,335.87	254261	CHK
55694	OPPORTUNITY NETWORKS	1,850.00	254266	CHK
55694	REGIONAL SERVICES & EDUCATION	2,447.13	254277	CHK
55694	SALEM SCHOOL DISTRICT	12,158.75	254281	CHK
55694	SERESC	28,486.32	254286	CHK
55694	SEVEN HILLS	7,800.00	254287	CHK
55694	TREASURER STATE OF NH	6,236.10	254297	CHK
55694	YOUTH VILLAGES	1,802.43	254305	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	2,832.70	254657	CHK
55694	TREASURER STATE OF NH	1,860.00	254686	CHK
61100	PLANT OPS PETTY CASH	20.18	254136	CHK
61100	CHRISTIAN PARTY RENTAL	317.25	254169	CHK
61100	SCHOOL SPECIALTY	771.35	254285	CHK
61100	WB MASON CO INC	2,212.69	254303	CHK
61100	ACCO BRANDS DIRECT	55.78	254595	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	23.85	254598	CHK
61100	WB MASON CO INC	44.89	254690	CHK
61100	SUSAN WILBORG	64.75	254692	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	7.23	254131	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	18.47	254132	CHK
61135	GENERAL LINEN SERVICE INC	265.22	254200	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	33.15	254215	CHK
61135	ERIN KNOETIG	65.90	254221	CHK
61135	KYLE MARIE LANGILLE	1,598.02	254224	CHK
61135	RUTH LEVY-MEYER	45.97	254227	CHK
61135	MARKET BASKET ACCT 2589096	309.37	254235	CHK
61135	MUSIC & ART CENTERS	121.12	254251	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	500.00	254256	CHK
61135	NCS PEARSON	24.00	254258	CHK
61135	NORTH CENTER FOOD SERVICE	138.00	254263	CHK
61135	NSTA SCIENCE STORE	27.96	254264	CHK
61135	CHELSEY ROTHERMEL	83.99	254280	CHK
61135	SARGENT WELCH	121.54	254283	CHK
61135	SCHOOL SPECIALTY	2,643.87	254285	CHK



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<b>191 - SCHOOL</b>				
61135	SOCIAL STUDIES SCHOOL SERVICE	265.44	254291	CHK
61135	WAL-MART	384.25	254302	CHK
61135	WB MASON CO INC	1,265.17	254303	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	28.09	254598	CHK
61135	HAL-LEONARD CORP.	195.00	254601	CHK
61135	BELLETTES INC	71.22	254612	CHK
61135	BOOKSOURCE INC	44.60	254616	CHK
61135	CARTRIDGE WORLD NASHUA	59.96	254621	CHK
61135	CENTRAL PAPER PRODUCTS CO	68.47	254623	CHK
61135	FIRST STUDENT INC	44.60	254635	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	2,911.93	254645	CHK
61135	J W PEPPER & SON INC	55.00	254646	CHK
61135	MUSIC & ART CENTERS	634.98	254659	CHK
61135	SANE	967.65	254673	CHK
61135	SARGENT WELCH	489.65	254675	CHK
61135	SCHOOL SPECIALTY	1,272.08	254677	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	198.65	254680	CHK
61135	WARD'S SCIENCE	164.85	254689	CHK
61135	WB MASON CO INC	108.72	254690	CHK
61142	FAIRGROUNDS MIDDLE SCH PETTY C	11.00	254132	CHK
61142	UNITED PARCEL SERVICE	3.92	254139	CHK
61142	UNITED PARCEL SERVICE	23.72	254603	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	1,204.50	254691	CHK
61299	PLANT OPS PETTY CASH	98.50	254136	CHK
61299	SAM'S CLUB/GEMB	359.67	254137	CHK
61299	BELLETTES INC	169.32	254148	CHK
61299	COMPUTER HUT dba IT INSIDERS	1,244.25	254175	CHK
61299	FASTENAL CO	20.90	254190	CHK
61299	MELANIE WAGNER	49.98	254301	CHK
61299	BELLETTES INC	363.43	254612	CHK
61299	HOME DEPOT CREDIT SERVICES	71.82	254644	CHK
61299	MILL METALS CORP	125.00	254658	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,583.93	254653	CHK
61414	PEABODY SUPPLY CO	44.23	254270	CHK
61414	F W WEBB CO	1,006.52	254634	CHK
61414	PEABODY SUPPLY CO	256.53	254668	CHK
61421	GATE CITY FENCE CO INC	12.00	254638	CHK
61428	CENTRAL PAPER PRODUCTS CO	511.53	254168	CHK
61428	CENTRAL PAPER PRODUCTS CO	193.92	254623	CHK
61428	KARCHER NORTH AMERICA	190.94	254649	CHK
61599	CORRIVEAU ROUTHIER INC	49.10	254179	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	140.88	254256	CHK
61599	OLDCASTLE	1,656.40	254265	CHK
61599	HAMMOND TRACTOR COMPANY	126.82	254640	CHK
61599	JOHN DEERE LANDSCAPES LLC	47.54	254647	CHK
61607	COMPUTER HUT dba IT INSIDERS	95.00	254175	CHK
61814	DELANEY EDUCATIONAL ENT. INC.	601.61	254185	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	171.83	254195	CHK



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<b>191 - SCHOOL</b>				
61814	PERMA-BOUND	72.96	254271	CHK
61821	GALE/CENGAGE LEARNING	50.00	254636	CHK
61830	NATIONAL GEOGRAPHIC EXTREME EX	153.45	254257	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,499.25	254175	CHK
71221	HEWLETT PACKARD COMPANY	589.00	254213	CHK
71221	ERIN KNOETIG	89.65	254221	CHK
71221	UZIBULL	71.85	254298	CHK
71221	COMPUTER HUT dba IT INSIDERS	699.95	254624	CHK
71228	ENERGY CAP INC	1,690.00	254632	CHK
71228	PROQUEST LLC	3,035.00	254670	CHK
71228	JAY SHEEHY	40.00	254679	CHK
71228	TMA SYSTEMS LLC	5,859.75	254685	CHK
71999	BIRCH HILL SCHOOL PETTY CASH	20.00	254131	CHK
71999	B & H PHOTO VIDEO PRO AUDIO	648.73	254146	CHK
71999	FLETCHERS APPLIANCE	599.00	254194	CHK
71999	WB MASON CO INC	6,832.00	254303	CHK
71999	WOODWIND & BRASSWIND	161.50	254304	CHK
71999	MUSIC & ART CENTERS	699.99	254659	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$939,770.60</b>		
<b>193 - DEBT SERVICE</b>				
75300	UNITED PARCEL SERVICE	18.65	253957	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$18.65</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,240,078.65</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	BRANDON INDUSTRIES INC	304.00	253984	CHK
81100	CAPITAL STREETSCAPES LLC	3,105.00	253986	CHK
81100	JOHNSONS ELECTRIC INC	311.07	254038	CHK
81100	BELLETTES INC	322.19	253978	CHK
81100	BROX INDUSTRIES INC	1,313.16	253985	CHK
81100	GRANITE STATE CONCRETE CO INC	1,485.00	254021	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	773.54	254045	CHK
81100	JOHNSONS ELECTRIC INC	56.78	254038	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$7,670.74</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$7,670.74</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>161 - STREETS-PRIOR YEAR</b>				
61560	GRANITE STATE CONCRETE CO INC	859.00	254021	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$859.00</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
81100	STELLOS ELECTRICAL SUPPLY CO I	1,575.00	254294	CHK
81650	SKILLINGS & SONS INC	1,346.00	254091	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$2,921.00</b>		
<b>182 - PLANNING/ZONING-PRIOR YEAR</b>				
81650	PRECISION GRANITE LLC	90.00	254542	CHK
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>		<b>\$90.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$3,870.00</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	STEVEN GOFF	16.60	254202	CHK
54487	AFFILIATED HVAC SERVICES LLC	128.00	254142	CHK
54487	AFFILIATED HVAC SERVICES LLC	266.42	254606	CHK
55307	AMY CASSIDY	33.32	254163	CHK
55307	LISA BORDELEAU	138.18	254617	CHK
61100	WB MASON CO INC	462.35	254303	CHK
61214	BIMBO FOODS BAKERIES INC	352.59	254152	CHK
61214	COSTA FRUIT & PRODUCE CO INC	5,683.74	254180	CHK
61214	GARELICK FARMS LYNN	5,516.60	254199	CHK
61214	M SAUNDERS INC	829.17	254231	CHK
61214	NEW ENGLAND ICE CREAM	402.04	254259	CHK
61299	CENTRAL PAPER PRODUCTS CO	28.75	254623	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$13,857.76</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM FUND</b>				
61214	BIMBO FOODS BAKERIES INC	380.75	254614	CHK
61214	COSTA FRUIT & PRODUCE CO INC	12,802.72	254626	CHK
61214	M SAUNDERS INC	1,537.45	254655	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,294.55	254623	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>		<b>\$18,015.47</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
61135	WB MASON CO INC	391.08	254690	CHK



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<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$391.08</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	JOSTENS INC	263.87	254219	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$263.87</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	50.00	15425	ACH
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$50.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	KAREN HARVEY	150.00	254210	CHK
55690	FIRST STUDENT INC	98.97	254192	CHK
61299	AC MOORE INC	68.68	254140	CHK
61299	BOB'S PIZZA	44.55	254153	CHK
61299	HEATHER BOUCHER	29.99	254156	CHK
61299	CATHERINE COGSWELL	267.23	254173	CHK
61299	GARELICK FARMS LYNN	308.39	254199	CHK
61299	M SAUNDERS INC	382.05	254231	CHK
61299	MARKET BASKET ACCT 2589096	143.78	254235	CHK
61299	NEW ENGLAND ICE CREAM	1.23	254260	CHK
61299	GARELICK FARMS LYNN	204.91	254637	CHK
61299	M SAUNDERS INC	64.45	254655	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,764.23</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
53628	CLARK ASSOC	12,047.50	254171	CHK
53628	AMY MCCARTNEY	8,405.78	254241	CHK
55691	FIRST STUDENT INC	209,855.49	254635	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	3,861.76	254217	CHK
55694	LIGHTHOUSE SCHOOL INC	209,886.40	254228	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$444,056.93</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	DAVID CLOUTIER	100.00	254694	CHK
44549	GINA WILLARD	45.00	254701	CHK
44549	HEIDI JOHNSON	90.00	254703	CHK
44549	KATIE GUNTER	90.00	254707	CHK
51400	BRITTANY RAE DESROCHE	450.00	254695	CHK
51400	KEITH JOHN GARDNER	120.00	254699	CHK
51400	HOLLY GAUDET	300.00	254700	CHK
51400	ABIGAIL HEARN-GORDY	300.00	254702	CHK



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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
51400	DUNCAN HOLLAND	150.00	254704	CHK
51400	SARA-LYNN HORNE	120.00	254705	CHK
51400	ZAKARI JENKINS	110.00	254706	CHK
51400	MALIK LANGA	300.00	254708	CHK
51400	MALLORY MCCABE	300.00	254709	CHK
51400	HARPER C NIVEN	300.00	254710	CHK
51400	ADAEZE OKORIE	300.00	254711	CHK
51400	KATELYN ROESER	450.00	254712	CHK
51400	ZAVIER MIGUEL RUMARDO	300.00	254713	CHK
51400	CHAD SAINT-AMANT	120.00	254714	CHK
51400	BENJAMIN E SEEGEL	300.00	254715	CHK
61128	M & N SPORTS LLC	5,932.50	254497	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$10,177.50</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	50.00	254451	CHK
53470	THOMAS KING	50.00	254492	CHK
53470	PATRICK MALONE	50.00	254500	CHK
53470	JIM MCLEAN	150.00	254506	CHK
53470	TIM O'NEIL	275.00	254529	CHK
53470	FRANK J WALLENT	200.00	254586	CHK
54100	PSNH	224.42	253952	CHK
54114	DIRECT ENERGY BUSINESS	3.35	254005	CHK
54141	PENNICHUCK WATER WORKS INC	23.01	254415	CHK
54487	TIGHTROPE MEDIA SYSTEMS INC	558.20	254572	CHK
55300	JEFF POEHNERT	165.20	253936	CHK
71000	COMCAST CABLE COMMUNICATIONS I	10.40	253945	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,759.58</b>		
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>				
21709	JILL HARTMANN	450.00	254035	CHK
54100	PSNH	437.98	254416	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>		<b>\$887.98</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	JACLYN MARQUIS	140.00	253925	CHK
55400	CALEB GILBERT	140.00	254015	CHK
55400	CITIZENS BANK CREDIT CARD	890.00	9201416	ACH
	Learning for Life			
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$1,170.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53628	POSITIVE STREET ART	500.00	254073	CHK





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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	ASHLEY CONLEY	36.00	253908	CHK
55300	PATRICIA CROOKER	52.60	253910	CHK
55300	ASHLEY CONLEY	142.38	254387	CHK
61299	POSITIVE PROMOTIONS INC	201.55	254539	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$932.53</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	71.68	254397	CHK
55300	THERESA CALOPE-YAKLIN	64.40	254443	CHK
55300	THERESA CALOPE-YAKLIN	42.56	254443	CHK
55300	LUIS PORRES	11.20	254397	CHK
61142	PETTY CASH	6.75	253931	CHK
61250	ALPHAGRAPHS	1,558.85	253967	CHK
61250	ALTERNATE TRANSIT ADVERTISING	190.50	253972	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,945.94</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	539.46	254454	CHK
54210	PENNICHUCK WATER WORKS INC	25.84	254415	CHK
81700	SOLAR ILLUMINATIONS	4,439.91	254094	CHK
81700	PRECISION GRANITE LLC	848.41	254542	CHK
81700	SIGN-A-RAMA OF NASHUA	342.00	254562	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$6,195.62</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	1,452.00	253965	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	940.00	254413	CHK
55307	SHAWNASEY MADISON	135.52	254401	CHK
55307	ROBERT RICE	489.44	254399	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	10.00	254483	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	2.00	254483	CHK
68345	ALRICK LELAND HAMMAR	400.00	253903	CHK
69010	NASHUA CHILDREN'S HOME AND	49,522.00	254394	CHK
69075	NH LEGAL ASSISTANCE	3,000.00	254525	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	2,652.94	254517	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$58,603.90</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	PSNH	830.35	253952	CHK
54100	PSNH	704.89	254416	CHK
54100	PSNH	311.27	254416	CHK
54114	DIRECT ENERGY BUSINESS	12.40	254005	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	DIRECT ENERGY BUSINESS	33.51	254005	CHK
54114	LIBERTY UTILITIES - NH	40.67	254410	CHK
54141	PENNICHUCK WATER WORKS INC	84.35	254415	CHK
54141	PENNICHUCK WATER WORKS INC	52.73	253951	CHK
54141	PENNICHUCK WATER WORKS INC	157.10	254415	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	253946	CHK
55699	PRINT FACTORY	55.00	254075	CHK
55699	FIRST TRANSIT INC	135,975.43	254470	CHK
55699	CINTAS UNIFORMS	75.96	253993	CHK
61299	WB MASON CO INC	48.40	254121	CHK
61299	SERVICE LIGHTING EXPRESS INC	87.50	254087	CHK
61299	GRAINGER	109.90	254477	CHK
61799	GILLIG LLC	1,097.22	254017	CHK
61799	NAPA AUTO PARTS	1,032.97	254056	CHK
61799	RYDER FLEET PRODUCTS COM INC	172.94	254083	CHK
61799	GILLIG LLC	898.91	254475	CHK
61799	RYDER FLEET PRODUCTS COM INC	27.87	254551	CHK
61799	NAPA AUTO PARTS	373.55	254056	CHK
61799	QUIRK GM PARTS DEPOT	27.90	254079	CHK
61799	NAPA AUTO PARTS	(126.35)	254056	CHK
61799	SPORTWORKS NORTHWEST INC	307.60	254096	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	37.00	254027	CHK
61799	NAPA AUTO PARTS	127.83	254056	CHK
61799	RYDER FLEET PRODUCTS COM INC	21.20	254083	CHK
61799	F W WEBB CO	4.12	254466	CHK
61799	FASTENAL CO	55.94	254467	CHK
61799	RYDER FLEET PRODUCTS COM INC	237.86	254551	CHK
61799	RYDER FLEET PRODUCTS	95.43	254552	CHK
71999	POWER WASHER SALES LLC	995.00	254541	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$144,016.45</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53607	MARSHALL E DERRY	3,200.00	254186	CHK
53607	KEVIN PAUL MCCAULEY	1,000.00	254242	CHK
53628	TERESE PAWLETKO	780.00	254269	CHK
53628	TIMOTHY F BOSCH	250.00	254155	CHK
53628	BOOTHBY THERAPY SERVICES LLC	3,262.72	254154	CHK
53628	INTERIM HEALTH CARE	6,981.88	254218	CHK
53628	TERESA BOLICK PHD	1,850.00	254296	CHK
54807	FIRST CHURCH	258.33	254191	CHK
54807	FIRST CHURCH	3,432.67	254191	CHK
55300	KELLIE GABRIEL	87.69	254198	CHK
55300	MIKE FREDERICKSEN	926.34	254196	CHK
55300	THERESA KEANE	570.44	254650	CHK
55300	NHASP	199.00	254262	CHK
55300	ADAM ROZUMEK	763.38	254672	CHK
55300	GLEN OUELLETTE	189.60	254267	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
55300	ANGELA SHORTALL	261.84	254288	CHK	
55300	LENNY HARRISON	1,627.35	254641	CHK	
55400	IAN ATWELL	178.01	254145	CHK	
55400	NHASP	1,718.00	254262	CHK	
55400	TRACEY A CASSADY	887.18	254162	CHK	
55400	EMILY CHRUSCIEL	849.42	254170	CHK	
55400	CAITLIN LITZ	864.19	254229	CHK	
55400	MICHAEL PLOURDE	495.00	254275	CHK	
55400	CITIZENS BANK CREDIT CARD	Jensen Learning Group	2,227.50	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	US AIR WAY	314.50	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	US AIR WAY	314.50	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	US AIR WAY	314.50	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	US AIR WAY	314.50	9201416	ACH
55400	CITIZENS BANK CREDIT CARD	US AIR WAY	314.50	9201416	ACH
61135	CORRINE KRYCKI	303.30	254223	CHK	
61135	CYNTHIA MICHAUD	34.09	254245	CHK	
61135	MARIA D HUNT	173.31	254216	CHK	
61135	LISA STEMPLER	39.63	254295	CHK	
61135	HOUGHTON MIFFLIN HARCOURT PUB.	407.25	254215	CHK	
61135	WB MASON CO INC	103.94	254690	CHK	
61135	CYNTHIA MICHAUD	826.67	254245	CHK	
61135	WB MASON CO INC	55.45	254303	CHK	
61135	WB MASON CO INC	187.73	254690	CHK	
61299	BEST BUY BUSINESS ADVANTAGE	4,169.13	254613	CHK	
61299	WB MASON CO INC	364.83	254690	CHK	
61299	ADAM ROZUMEK	724.14	254672	CHK	
61299	TRACEY A CASSADY	76.00	254622	CHK	
61299	WAL-MART	299.89	254688	CHK	
61299	ACHIEVEMENT PRODUCTS	32.99	254141	CHK	
61299	FLAGHOUSE INC	249.22	254193	CHK	
61299	KAPLAN EARLY LEARNING CO	68.89	254220	CHK	
61299	MAXIAIDS	116.55	254238	CHK	
61299	SOUTHPAW ENTERPRISES	321.94	254292	CHK	
61299	ADAPTIVEMALL.COM LLC	240.90	254605	CHK	
61299	LAKESHORE LEARNING MATERIALS	39.66	254651	CHK	
61299	MCGRAW HILL SCHOOL EDUCATION	861.03	254656	CHK	
61299	PAR, INC	215.52	254664	CHK	
61299	PATTERSON MEDICAL	178.25	254666	CHK	
61299	PATTERSON MEDICAL	95.65	254667	CHK	
61299	SCHOOL SPECIALTY	635.34	254677	CHK	
61299	SCHOOLHOUSE OUTFITTERS, LLC	66.53	254678	CHK	
61299	THERAPRO INC	502.69	254684	CHK	
61875	HEINEMANN	123.88	254642	CHK	
61875	ASCD	412.85	254597	CHK	
61875	BARNES & NOBLE INC	768.00	254611	CHK	
61875	ASCD	825.70	254144	CHK	
61875	LISA STEMPLER	5.49	254682	CHK	
61875	HEINEMANN	107.00	254212	CHK	
61875	CHERRIE FULTON	79.00	254197	CHK	



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61875	SCHOLASTIC LITERACY PART.	48.00	254676	CHK
61875	PAR, INC	750.00	254664	CHK
71221	COMPUTER HUT dba IT INSIDERS	599.85	254175	CHK
71221	PRO AV SYSTEMS INC	5,392.00	254669	CHK
71228	N2Y, INC	2,522.52	254252	CHK
71999	ACHIEVEMENT PRODUCTS	2,501.08	254141	CHK
71999	FLAGHOUSE INC	300.45	254193	CHK
71999	RIFTON EQUIPMENT	9,246.75	254278	CHK
71999	SOUTHPAW ENTERPRISES	306.66	254292	CHK
71999	PATTERSON MEDICAL SUPPLY INC	2,992.50	254665	CHK
71999	SOUTHPAW ENTERPRISES	313.50	254681	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$73,118.79</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,151.85	254655	CHK
61214	M SAUNDERS INC	449.20	254231	CHK
61214	M SAUNDERS INC	1,214.55	254655	CHK
61214	COSTA FRUIT & PRODUCE CO INC	52.17	254626	CHK
61214	M SAUNDERS INC	429.15	254231	CHK
61214	M SAUNDERS INC	1,507.03	254655	CHK
61214	M SAUNDERS INC	851.50	254231	CHK
61214	M SAUNDERS INC	116.15	254655	CHK
61214	M SAUNDERS INC	285.45	254231	CHK
61214	M SAUNDERS INC	1,090.15	254655	CHK
61214	M SAUNDERS INC	572.45	254655	CHK
61299	COSTA FRUIT & PRODUCE CO INC	6.51	254626	CHK
61299	M SAUNDERS INC	55.26	254655	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$7,781.42</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	CHRISTINE SEVEINS	20.00	253992	CHK
45400	LISA DWYER	295.00	254042	CHK
45400	LYNN HANKS	10.00	254044	CHK
55607	MAILINGS UNLIMITED - MVR	950.00	15452	ACH
55699	VERIZON WIRELESS-742016226	490.08	254425	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,765.08</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
61100	COMPUTER HUT dba IT INSIDERS	1,679.70	254452	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$1,679.70</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				



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<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
55400	CITIZENS BANK CREDIT CARD	Sheraton Portsmouth	218.00	9201416 ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Portsmouth	218.00	9201416 ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Portsmouth	218.00	9201416 ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Portsmouth	20.00	9201416 ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Portsmouth	30.00	9201416 ACH
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$704.00</b>	
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55118	VERIZON WIRELESS-785728687		459.28	253958 CHK
55699	COMCAST CABLE COMMUNICATIONS I		228.63	254405 CHK
56347	THE YOUTH COUNCIL		1,000.00	254126 CHK
61799	CARPARTS OF NASHUA		11.49	253988 CHK
61799	MAYNARD & LESIEUR INC		332.84	254504 CHK
61799	NASHUA HYUNDAI		9.01	254514 CHK
61799	NORTHERN FOREIGN CAR PARTS INC		467.23	254526 CHK
61799	TOWERS MOTOR PARTS CORP		3.77	254574 CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$2,512.25</b>	
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
53135	ST JOSEPHS BUSINESS & HEALTH		4,127.00	254098 CHK
71000	MOORE MEDICAL LLC		751.67	254510 CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$4,878.67</b>	
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>				
54280	GREENSCAPE INC		4,782.00	254479 CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$4,782.00</b>	
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	SSI TECHNOLOGIES		2,637.71	254097 CHK
61814	MIDWEST TAPE		312.68	254054 CHK
61814	MIDWEST TAPE		454.80	254509 CHK
61814	RANDOM HOUSE LLC		15.00	254549 CHK
61875	SIMON & SCHUSTER		13.20	254090 CHK
61875	UNIQUE MANAGEMENT SERVICES INC		465.40	254117 CHK
61875	SOMERSWORTH PUBLIC LIBRARY		16.95	254564 CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$3,915.74</b>	
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	KRONOS INC		2,210.00	254039 CHK
81342	INFOR (US) INC		480.00	254486 CHK



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<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$2,690.00</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>					
81300	CITIZENS BANK CREDIT CARD	Southwest	296.20	9201416	ACH
81300	CITIZENS BANK CREDIT CARD	Southwest	25.00	9201416	ACH
81300	MOTOROLA SOLUTIONS INC		78.66	254412	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>			<b>\$399.86</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>					
81700	CLD CONSULTING ENGINEERS INC		4,875.30	253996	CHK
81700	R S AUDLEY INC		149,543.24	254545	CHK
81700	VANASSE HANGEN BRUSTLIN INC		6,950.74	254119	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>			<b>\$161,369.28</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>					
81700	INTERNATIONAL CHIMNEY CORP		20,520.00	254489	CHK
81700	E D SWETT INC		596,019.48	254463	CHK
81700	E D SWETT INC		1,280,069.88	254463	CHK
81700	R S AUDLEY INC		696,553.98	254080	CHK
81700	R S AUDLEY INC		918,232.58	254545	CHK
81700	VANASSE HANGEN BRUSTLIN INC		1,150.33	254582	CHK
81700	FAY SPOFFORD & THORNDIKE		9,385.95	254468	CHK
81700	DENNIS MIRES PA		5,700.00	254457	CHK
81700	FAY SPOFFORD & THORNDIKE		8,908.34	254468	CHK
81700	HALEY AND WARD INC		8,500.00	254480	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>			<b>\$3,545,040.54</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	HARRIMAN ASSOCIATES		5,462.30	254208	CHK
81200	HARVEY CONSTRUCTION CO		411,944.23	254209	CHK
81200	HAYNER SWANSON INC		162.50	254211	CHK
81200	PAGE STREET LEASING LLC		285.00	254268	CHK
81200	SMRT INC		359.10	254290	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$418,213.13</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		940.72	254448	CHK
54100	PSNH		198.98	253952	CHK
54141	PENNICHUCK WATER WORKS INC		230.20	254415	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	254440	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		72.43	254027	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	95.92	254484	CHK
54600	CARPARTS OF NASHUA	212.85	253988	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	62.90	254052	CHK
54600	POWERPLAN	139.55	254074	CHK
54600	CARPARTS OF NASHUA	51.90	254444	CHK
54600	FREIGHTLINER OF NH INC	530.77	254472	CHK
54600	MACMULKIN CHEVROLET INC	87.70	254498	CHK
54600	MCDEVITT TRUCKS INC	654.34	254505	CHK
54600	NAPA AUTO PARTS	13.45	254511	CHK
54600	SANEL AUTO PARTS CO	311.17	254554	CHK
54600	WILLARDS AUTO RADIATOR SHOP	980.00	254588	CHK
55109	PAETEC COMMUNICATIONS INC	4.73	253950	CHK
55200	SWANA	200.00	254421	CHK
55200	TREASURER STATE OF NH	195.00	254423	CHK
55307	SARAH O HYLAND	114.16	253939	CHK
55699	HW STAFFING SOLUTIONS	135.00	254029	CHK
55699	UNIVERSAL RECYCLING TECH	2,833.22	254118	CHK
55699	HW STAFFING SOLUTIONS	64.80	254485	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,190.97	254495	CHK
55699	NEW ENGLAND ENERGY SERVICES	1,590.00	254521	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	145.00	254527	CHK
55699	UNIVERSAL RECYCLING TECH LLC	2,594.96	254580	CHK
61107	UNIFIRST CORPORATION	161.00	254116	CHK
61307	SHATTUCK MALONE OIL CO	1,746.52	253954	CHK
61307	SHATTUCK MALONE OIL CO	1,194.94	254418	CHK
61705	MAYNARD & LESIEUR INC	923.70	254050	CHK
61705	MAYNARD & LESIEUR INC	5,322.26	254503	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$23,779.14</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	LESLIE ROWE	232.00	254735	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	69.47	254483	CHK
54114	DIRECT ENERGY BUSINESS	3,018.09	254005	CHK
54114	PENNICHUCK WATER WORKS INC	56.25	254415	CHK
54141	PENNICHUCK WATER WORKS INC	56,229.73	253951	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	254428	CHK
54280	STANLEY ELEVATOR CO INC	268.00	254100	CHK
54280	DEPENDABLE LOCK SERVICE INC	130.00	254458	CHK
54280	F W WEBB CO	(243.91)	254466	CHK
54280	FASTENAL CO	32.22	254467	CHK
54280	FIMBEL PAUNET CORP	350.00	254469	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	67.91	254484	CHK
54300	CRISP CONTRACTING LLC	33,500.00	253909	CHK
54300	BROX INDUSTRIES INC	1,258.10	253985	CHK
54300	ROBERT W CHAMPAGNE	4,250.00	254082	CHK
54300	CHEMSEARCHFE	578.16	254447	CHK
54487	ATCO INTERNATIONAL	1,060.00	253973	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>					
54487	ATLANTIC PUMP & ENGINEERING	759.21	253974	CHK	
54487	EASTERN INDUSTRIAL AUTOMATION	428.42	254008	CHK	
54487	GILCHRIST METAL FABRICATING CO	500.00	254016	CHK	
54487	GRAINGER	1,704.88	254019	CHK	
54487	PEABODY SUPPLY CO	705.48	254067	CHK	
54487	PROGRESSIVE ALARM SERVICES INC	707.90	254076	CHK	
54487	FASTENAL CO	85.95	254467	CHK	
54487	G H BERLIN OIL CO	2,167.25	254473	CHK	
54487	HOME DEPOT CREDIT SERVICE 3065	215.39	254484	CHK	
54487	M & M ELECTRICAL SUPPLY CO INC	49.95	254496	CHK	
54487	MCMASTER-CARR	252.22	254507	CHK	
54600	CARPARTS OF NASHUA	7.63	253988	CHK	
54600	TST HYDRAULICS INC	663.95	254113	CHK	
54600	MACMULKIN CHEVROLET INC	241.85	254498	CHK	
54600	NAPA AUTO PARTS	315.59	254512	CHK	
55109	PAETEC COMMUNICATIONS INC	4.49	253950	CHK	
55200	CITIZENS BANK CREDIT CARD	American Public Works Assoc.	130.50	9201416	ACH
55421	TREASURER STATE OF NH	50.00	254424	CHK	
55699	HW STAFFING SOLUTIONS	135.00	254029	CHK	
55699	HW STAFFING SOLUTIONS	64.80	254485	CHK	
55699	PROGRESSIVE ALARM SERVICES INC	2,340.00	254544	CHK	
55699	TDD EARTH TECHNOLOGIES	6,890.00	254568	CHK	
61100	WB MASON CO INC	73.27	254587	CHK	
61107	GRAINGER	117.22	254019	CHK	
61107	UNIFIRST CORPORATION	641.82	254116	CHK	
61107	GRAINGER	83.52	254477	CHK	
61107	UNIFIRST CORPORATION	940.25	254579	CHK	
61149	GRAINGER	97.66	254019	CHK	
61149	NCL OF WISCONSIN INC	693.18	254062	CHK	
61149	VWR INTERNATIONAL	39.88	254120	CHK	
61149	ERA - A WATERS CO	977.11	254465	CHK	
61156	JCI JONES CHEMICALS INC	2,731.96	254034	CHK	
61156	BASF CORP	9,478.08	254436	CHK	
61299	GRAINGER	26.64	254019	CHK	
61299	PINE MOTOR PARTS	72.80	254069	CHK	
61299	FASTENAL CO	26.88	254467	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	80.55	254484	CHK	
61299	M & M ELECTRICAL SUPPLY CO INC	39.10	254496	CHK	
61299	OMEGA INDUSTRIAL SUPPLY INC	670.92	254531	CHK	
61299	RADIO SHACK CORP	8.49	254548	CHK	
61428	GRAINGER	277.71	254019	CHK	
61830	TDD EARTH TECHNOLOGIES	415.00	254568	CHK	
71000	M & M ELECTRICAL SUPPLY CO INC	323.34	254045	CHK	
71025	FASTENAL CO	527.44	254467	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	79.58	254484	CHK	
81200	HIGHLAND POWER	7,000.00	254026	CHK	
81200	YEOMANS CHICAGO CORP	2,620.00	254589	CHK	
81700	HAZEN & SAWYER PC	2,360.50	254023	CHK	
81700	WOODARD & CURRAN INC	10,996.11	254124	CHK	





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$161,368.82</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,354.97	254566	CHK
59207	FAULKNER HOSPITAL	1,286.14	254329	CHK
59207	APPLE NASHUA LLC	397.00	254330	CHK
59207	APPLE NASHUA LLC	926.00	254331	CHK
59207	APPLE THERAPY MANCHESTER	1,908.00	254332	CHK
59207	BEDFORD AMBULATORY SURG CTR	4,605.00	254333	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	254334	CHK
59207	CLAIMS BUREAU USA INC	2,880.00	254335	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	350.00	254337	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,445.00	254338	CHK
59207	ELLIOT HOSPITAL	545.00	254339	CHK
59207	ELLIOT PROFESSIONAL SERVICES	332.00	254340	CHK
59207	FLEISCHER SPINE PLLC	1,828.03	254341	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	254342	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,580.00	254343	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	348.00	254346	CHK
59207	GRAUEL LAW OFFICES, PLLC	9,214.76	254347	CHK
59207	HANGER PROSTHETICS	1,591.00	254348	CHK
59207	INJURED WORKERS PHARMACY LLC	5,791.39	254351	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	467.00	254352	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	152.00	254354	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	280.00	254355	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	158.10	254356	CHK
59207	PERFORMANCE REHAB INC	510.00	254357	CHK
59207	RAYMOND DERUSHA	176.80	254358	CHK
59207	MICHAEL REMINGTON	36,859.03	254359	CHK
59207	SCOTT J DIEHL MD	505.00	254360	CHK
59207	SJ PHYSICIAN SERVICES	220.00	254361	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,115.14	254362	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	254363	CHK
59207	STONERIVER PHARMACY SOLUTIONS	3,135.40	254365	CHK
59207	US MEDGROUP PA CO	841.81	254366	CHK
59225	CULLENCOLLIMORE PLLC	4,118.42	254336	CHK
59250	HAZEN & SAWYER PC	3,930.30	254349	CHK
59250	XYLEM DEWATERING SOLUTIONS	12,828.00	254367	CHK
59275	GATE CITY COLLISION CENTERS	480.08	254344	CHK
59275	GATE CITY FENCE CO INC	155.00	254345	CHK
59275	ILLG AUTOMOTIVE CORP	4,212.62	254350	CHK
59275	MARTIN ROTHBERG	164.62	254353	CHK
59275	STATEWIDE COLLISION LLC	2,131.40	254364	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$120,325.01</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	CITIZENS BANK	1,500.00	253906	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
52809	PROMOTIONS NOW	4,401.68	254077	CHK
52809	CITIZENS BANK CREDIT CARD      Promotions Now	1,591.15	9201416	ACH
52809	CITIZENS BANK CREDIT CARD      Amazon.com	149.00	9201416	ACH
59507	ANTHEM BCBS OF NE	119.94	15428	ACH
59507	ANTHEM BCBS OF NE	351,220.56	15428	ACH
59507	ANTHEM BCBS OF NE	31,235.05	15428	ACH
59507	ANTHEM BCBS OF NE	41,103.30	15428	ACH
59507	HARVARD PILGRIM HEALTH CARE	73,143.74	15429	ACH
59525	NORTHEAST DELTA DENTAL	25,832.75	15430	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$530,297.17</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	JOHN DEERE LANDSCAPES LLC	427.78	254037	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	50.30	254045	CHK
54280	PEABODY SUPPLY CO	1,131.84	254067	CHK
54280	F W WEBB CO	762.39	254466	CHK
54280	JOHN DEERE LANDSCAPES LLC	695.16	254491	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$3,067.47</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	LISA DOYLE AND LORA BARMANN	400.00	254411	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$400.00</b>		
<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
61299	HAMPSHIRE PEWTER COMPANY	341.85	254022	CHK
<b>TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH</b>		<b>\$341.85</b>		
<b>FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND</b>				
53107	TENNANT WALLACE ARCHITECTS AIA	31,200.00	254570	CHK
<b>TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND</b>		<b>\$31,200.00</b>		
<b>FUND#: 7536- LIBRARY-DANIEL HUSSEY</b>				
55654	WILLIAM E MCGOLDRICK	650.00	254393	CHK
<b>TOTAL FUND 7536 - LIBRARY-DANIEL HUSSEY</b>		<b>\$650.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
53400	SIGN DESIGN	220.00	254088	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$220.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55690	FIRST STUDENT INC	114.76	254635	CHK
61299	GALE CAREY	90.18	254599	CHK
61299	BOB'S PIZZA	48.86	254615	CHK
61299	JOHN COUGHLIN	10.95	254627	CHK
61299	M & N SPORTS LLC	275.00	254654	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$539.75</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
44338	LISA DOYLE AND LORA BARMANN	1,600.00	254411	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$1,600.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	2,435.79	253976	CHK
61807	RANDOM HOUSE LLC	48.00	254081	CHK
61807	BAKER & TAYLOR	1,565.39	254435	CHK
61807	RANDOM HOUSE LLC	20.50	254549	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$4,069.68</b>		

**Grand Total: \$8,062,417.58**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
7/3/14	51100	CITIZEN SERVICES DIRECTOR	929.80
7/10/14	51100	CITIZEN SERVICES DIRECTOR	929.80
7/3/14	51100	COMMUNICATIONS DIRECTOR	852.15
7/10/14	51100	COMMUNICATIONS DIRECTOR	852.15
7/3/14	51100	EXECUTIVE SECRETARY AA	903.15
7/10/14	51100	EXECUTIVE SECRETARY AA	903.15
7/3/14	51100	SECRETARY RECEPTIONIST	565.55
7/10/14	51100	SECRETARY RECEPTIONIST	585.00
7/3/14	51500	MAYOR	2,115.95
7/10/14	51500	MAYOR	2,115.95
7/3/14	51750	RETIREMENT & SEPARATION PAY	566.03
<b>TOTAL 101 - MAYOR</b>			<b>\$11,318.68</b>
<b>102 BOARD OF ALDERMEN</b>			
7/3/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
7/10/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
7/3/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	391.39
7/10/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	387.20
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,629.69</b>
<b>103 LEGAL</b>			
7/3/14	51100	ASSISTANT CORP COUNSEL	1,324.90
7/10/14	51100	ASSISTANT CORP COUNSEL	1,364.20
7/3/14	51100	CORPORATION COUNSEL	2,183.75
7/10/14	51100	CORPORATION COUNSEL	2,220.43
7/3/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
7/10/14	51100	DEPUTY CORPORATION COUNSEL	2,020.06
7/3/14	51100	LEGAL ASSISTANT	1,846.55
7/10/14	51100	LEGAL ASSISTANT	1,901.05
<b>TOTAL 103 - LEGAL</b>			<b>\$14,847.64</b>
<b>105 CITI-STAT</b>			
7/3/14	51100	DIRECTOR CITISTAT	1,529.80
7/3/14	51100	OPERATIONS ANALYST	690.85
7/10/14	51100	OPERATIONS ANALYST	143.25
<b>TOTAL 105 - CITI-STAT</b>			<b>\$2,363.90</b>
<b>107 CITY CLERK</b>			
7/3/14	51100	CITY CLERK	1,771.20
7/10/14	51100	CITY CLERK	1,823.90
7/3/14	51100	CLERK VITAL RECORDS II	1,463.25
7/10/14	51100	CLERK VITAL RECORDS II	666.35
7/3/14	51100	DEPARTMENT COORDINATOR, CC	791.44
7/10/14	51100	DEPARTMENT COORDINATOR, CC	791.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
7/3/14	51100	DEPUTY CITY CLERK	1,371.00
7/10/14	51100	DEPUTY CITY CLERK	1,411.70
7/3/14	51300	OVERTIME-REGULAR	22.26
7/10/14	51300	OVERTIME-REGULAR	29.68
<b>TOTAL 107 - CITY CLERK</b>			<b>\$10,142.23</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
7/3/14	51100	HR ANALYST	1,014.71
7/10/14	51100	HR ANALYST	1,044.70
7/3/14	51100	HR SPEC	833.85
7/10/14	51100	HR SPEC	858.45
7/3/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
7/10/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
7/3/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
7/10/14	51200	ADMINISTRATIVE ASSISTANT I	276.82
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,423.08</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
7/3/14	51100	ADMIN ASSISTANT II	665.60
7/10/14	51100	ADMIN ASSISTANT II	665.60
7/3/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
7/10/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
7/3/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
7/10/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
7/3/14	51100	IT APPLICATIONS ANALYST	1,143.65
7/10/14	51100	IT APPLICATIONS ANALYST	1,143.65
7/3/14	51100	IT DIVISION DIRECTOR	1,986.70
7/10/14	51100	IT DIVISION DIRECTOR	2,020.06
7/3/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
7/10/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
7/3/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
7/10/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
7/3/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
7/10/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
7/3/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
7/10/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
7/3/14	51100	TECHNICAL SPEC III	1,444.15
7/10/14	51100	TECHNICAL SPEC III	1,468.39
7/3/14	51100	WEB DESIGNER	633.45
7/10/14	51100	WEB DESIGNER	633.45
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$29,680.85</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
7/3/14	51100	ACCOUNTANT	898.10
7/10/14	51100	ACCOUNTANT	898.10
7/3/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
7/10/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
7/3/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
7/10/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
7/3/14	51100	ACCOUNTS PAYABLE SUPV	929.80
7/10/14	51100	ACCOUNTS PAYABLE SUPV	957.30
7/3/14	51100	ADMINISTRATIVE ASSISTANT I	760.31
7/10/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
7/3/14	51100	CFO COMPTROLLER	1,999.70
7/10/14	51100	CFO COMPTROLLER	2,059.25
7/3/14	51100	COMPENSATION MANAGER	1,533.60
7/10/14	51100	COMPENSATION MANAGER	4,737.57
7/3/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
7/10/14	51100	DEP TREASURER TAX COLLECTOR	1,098.79
7/3/14	51100	FINANCE AND ADMIN MANAGER	744.64
7/10/14	51100	FINANCE AND ADMIN MANAGER	766.80
7/3/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
7/10/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
7/3/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
7/10/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
7/3/14	51100	MOTOR VEHICLE COORDINATOR	646.80
7/10/14	51100	MOTOR VEHICLE COORDINATOR	371.91
7/3/14	51100	MV CLERK II REGISTRATION	638.00
7/10/14	51100	MV CLERK II REGISTRATION	638.24
7/10/14	51100	OPERATIONS ANALYST	573.00
7/3/14	51100	PAYROLL ANALYST	1,752.98
7/10/14	51100	PAYROLL ANALYST	1,099.37
7/3/14	51100	RESOURCE COORDINATOR	452.45
7/10/14	51100	RESOURCE COORDINATOR	468.00
7/3/14	51100	REVENUE COORDINATOR	992.21
7/10/14	51100	REVENUE COORDINATOR	961.60
7/3/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
7/10/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
7/3/14	51100	SUPV VEHICLE REGISTRATION	2,044.70
7/10/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
7/3/14	51100	TREASURER TAX COLLECTOR	1,771.20
7/10/14	51100	TREASURER TAX COLLECTOR	1,823.90
7/3/14	51100	VEHICLE REGISTRATION CLERK	1,671.77
7/10/14	51100	VEHICLE REGISTRATION CLERK	1,657.83
7/3/14	51200	TRUST ACCOUNTANT PT	670.88
7/10/14	51200	TRUST ACCOUNTANT PT	670.86
7/3/14	51300	OVERTIME-REGULAR	497.77
7/10/14	51300	OVERTIME-REGULAR	685.81
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$53,827.86</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
7/3/14	51100	BUILDING MANAGER	788.60
7/10/14	51100	BUILDING MANAGER	811.80
7/3/14	51100	CUSTODIAN I	1,166.85
7/10/14	51100	CUSTODIAN I	1,166.85
7/3/14	51100	MAINTENANCE SPEC	663.85



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
7/10/14	51100	MAINTENANCE SPEC	663.85
7/3/14	51200	CUSTODIAN I	306.75
7/10/14	51200	CUSTODIAN I	306.75
7/10/14	51300	OVERTIME-REGULAR	45.66
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,920.96</b>
<b>130</b>	<b>PURCHASING</b>		
7/3/14	51100	PRINTING TECH MAIL DIST	972.30
7/10/14	51100	PRINTING TECH MAIL DIST	972.30
7/3/14	51100	PURCHASING AGENT I	661.95
7/10/14	51100	PURCHASING AGENT I	661.95
7/3/14	51100	PURCHASING AGENT II	1,020.45
7/10/14	51100	PURCHASING AGENT II	1,020.45
<b>TOTAL 130 - PURCHASING</b>			<b>\$5,309.40</b>
<b>131</b>	<b>HUNT BUILDING</b>		
7/3/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
7/10/14	51200	HUNT BUILDING ADMINISTRATOR	330.75
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$649.80</b>
<b>132</b>	<b>ASSESSING</b>		
7/3/14	51100	APPRAISER I	853.70
7/10/14	51100	APPRAISER I	853.70
7/3/14	51100	APPRAISER II	1,020.45
7/10/14	51100	APPRAISER II	1,020.45
7/3/14	51100	APPRAISER III	1,162.45
7/10/14	51100	APPRAISER III	1,162.45
7/3/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
7/10/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
7/3/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
7/10/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
7/3/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
7/10/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
7/3/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
7/10/14	51100	CHIEF ASSESSOR GIS MANAGER	2,112.17
7/3/14	51100	DEPARTMENT COORDINATOR	844.05
7/10/14	51100	DEPARTMENT COORDINATOR	844.04
7/3/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
7/10/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,975.06</b>
<b>134</b>	<b>GIS</b>		
7/3/14	51100	GIS TECHNICIAN II	1,042.60
7/10/14	51100	GIS TECHNICIAN II	1,042.60

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
7/3/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
7/3/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
7/10/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
7/3/14	51100	SUBFOREMAN CEMETERY	722.90
7/10/14	51100	SUBFOREMAN CEMETERY	744.15
7/3/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
7/10/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
7/3/14	51300	OVERTIME-REGULAR	94.83
7/10/14	51300	OVERTIME-REGULAR	6.10
7/3/14	51400	WAGES TEMP-SEASONAL	1,520.00
7/10/14	51400	WAGES TEMP-SEASONAL	1,210.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,923.28</b>
<b>144 EDGEWOOD CEMETERY</b>			
7/3/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
7/10/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
7/3/14	51100	SUBFOREMAN CEMETERY	788.60
7/10/14	51100	SUBFOREMAN CEMETERY	811.80
7/3/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
7/10/14	51100	SUPERINTENDENT CEMETERY II	1,143.53
7/3/14	51300	OVERTIME-REGULAR	88.71
7/3/14	51400	WAGES TEMP-SEASONAL	2,160.00
7/10/14	51400	WAGES TEMP-SEASONAL	1,280.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$9,618.89</b>
<b>150 POLICE</b>			
7/3/14	51100	1ST YEAR OFFICERS	5,634.60
7/10/14	51100	1ST YEAR OFFICERS	5,696.64
7/3/14	51100	ACCOUNT CLERK III	1,892.28
7/10/14	51100	ACCOUNT CLERK III	1,792.97
7/3/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
7/10/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
7/3/14	51100	ANIMAL CONTROL OFFICER	904.75
7/10/14	51100	ANIMAL CONTROL OFFICER	922.87
7/3/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
7/10/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
7/3/14	51100	BUILDING MAINTENANCE SUPV	938.80
7/10/14	51100	BUILDING MAINTENANCE SUPV	957.36
7/3/14	51100	CAPTAIN	13,991.25
7/10/14	51100	CAPTAIN	14,279.37





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
7/3/14	51100	CHIEF OF POLICE	2,462.75
7/10/14	51100	CHIEF OF POLICE	2,511.99
7/3/14	51100	COMM TECH ALL DESIGNATIONS	7,919.03
7/10/14	51100	COMM TECH ALL DESIGNATIONS	7,919.02
7/3/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
7/10/14	51100	COMMUNITY POLICE COORD CEMD	1,260.64
7/3/14	51100	CRIME ANALYST	1,199.75
7/10/14	51100	CRIME ANALYST	1,199.75
7/3/14	51100	CUSTODIAN II	723.40
7/10/14	51100	CUSTODIAN II	723.40
7/3/14	51100	CUSTODIAN III	1,413.99
7/10/14	51100	CUSTODIAN III	1,414.00
7/3/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
7/10/14	51100	DEPUTY CHIEF OF POLICE	4,552.68
7/3/14	51100	DETENTION SPEC	817.20
7/10/14	51100	DETENTION SPEC	817.20
7/3/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.31
7/10/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.33
7/3/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
7/10/14	51100	FLEET MAINTENANCE ASST SUPV	896.40
7/3/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
7/10/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,608.48
7/3/14	51100	LEGAL SECRETARY	661.85
7/10/14	51100	LEGAL SECRETARY	661.86
7/3/14	51100	LIEUTENANT	15,251.40
7/10/14	51100	LIEUTENANT	15,580.14
7/3/14	51100	NPD BUSINESS COORDINATOR	938.80
7/10/14	51100	NPD BUSINESS COORDINATOR	957.36
7/3/14	51100	NPD BUSINESS MANAGER	1,674.50
7/10/14	51100	NPD BUSINESS MANAGER	1,702.62
7/3/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
7/10/14	51100	NPD NETWORK ADMINISTRATOR	1,314.33
7/3/14	51100	PARALEGAL	925.55
7/10/14	51100	PARALEGAL	925.55
7/3/14	51100	PATROLMAN ALL RANKS	152,641.60
7/10/14	51100	PATROLMAN ALL RANKS	152,393.85
7/3/14	51100	POLICE ATTORNEY	1,523.60
7/10/14	51100	POLICE ATTORNEY	1,554.00
7/3/14	51100	RECORDS MANAGER	1,200.00
7/10/14	51100	RECORDS MANAGER	1,224.00
7/3/14	51100	RECORDS TECHNICIAN I	1,853.95
7/10/14	51100	RECORDS TECHNICIAN I	1,853.95
7/3/14	51100	RECORDS TECHNICIAN II	1,608.00
7/10/14	51100	RECORDS TECHNICIAN II	1,608.00
7/3/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
7/10/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
7/3/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
7/10/14	51100	SECRETARIAL SUPV DET BUREAU	878.48
7/3/14	51100	SECRETARY III	2,567.03
7/10/14	51100	SECRETARY III	2,408.09
7/3/14	51100	SECRETARY V	3,159.20
7/10/14	51100	SECRETARY V	3,159.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
7/3/14	51100	SERGEANT	35,641.95
7/10/14	51100	SERGEANT	36,311.29
7/3/14	51100	SUPV POLICE FLEET	1,192.40
7/10/14	51100	SUPV POLICE FLEET	1,216.08
7/3/14	51200	ACCREDITATION MANAGER	1,017.76
7/10/14	51200	ACCREDITATION MANAGER	1,017.76
7/3/14	51200	DETENTION SPEC	699.16
7/10/14	51200	DETENTION SPEC	699.16
7/3/14	51200	POLICE ATTORNEY PT	1,179.52
7/10/14	51200	POLICE ATTORNEY PT	1,201.60
7/3/14	51200	PRISONER TRANSPORT OFFICER	726.00
7/10/14	51200	PRISONER TRANSPORT OFFICER	726.00
7/3/14	51300	OVERTIME-REGULAR	1,801.50
7/10/14	51300	OVERTIME-REGULAR	11,378.74
7/3/14	51309	OVERTIME-TRAINING	140.01
7/10/14	51309	OVERTIME-TRAINING	932.58
7/3/14	51315	OVERTIME-WITNESS	4,133.49
7/10/14	51315	OVERTIME-WITNESS	4,047.31
7/3/14	51322	OVERTIME-INVESTIGATIVE	3,577.84
7/10/14	51322	OVERTIME-INVESTIGATIVE	4,457.13
7/3/14	51330	OVERTIME-COVERAGE	8,003.01
7/10/14	51330	OVERTIME-COVERAGE	14,099.03
7/3/14	51412	WAGES PER DIEM	1,280.00
7/10/14	51412	WAGES PER DIEM	1,260.00
7/3/14	51600	LONGEVITY	500.00
7/10/14	51600	LONGEVITY	850.00
7/10/14	51628	EXTRA HOLIDAY	50,202.38
7/3/14	61107	CLOTHING & UNIFORMS	58.54
<b>TOTAL 150 - POLICE</b>			<b>\$674,064.17</b>
<b>152</b>	<b>FIRE</b>		
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
7/3/14	51100	ASST FIRE CHIEF	2,032.40
7/10/14	51100	ASST FIRE CHIEF	2,064.41
7/3/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
7/10/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,439.04
7/3/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,351.64
7/10/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,317.92
7/3/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
7/10/14	51100	ASST SUPERINTENDENT PREVENTION	2,872.95
7/3/14	51100	CAPTAIN	11,852.64
7/10/14	51100	CAPTAIN	12,098.99
7/3/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
7/10/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,689.61
7/3/14	51100	DEPUTY FIRE CHIEF	7,002.22
7/10/14	51100	DEPUTY FIRE CHIEF	7,362.59
7/3/14	51100	EXEC ASST BUSINESS COORD	1,041.35
7/10/14	51100	EXEC ASST BUSINESS COORD	1,041.35
7/3/14	51100	FIRE ALARM LINEMAN	1,295.48



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
7/10/14	51100	FIRE ALARM LINEMAN	1,271.24
7/3/14	51100	FIRE CHIEF	2,331.28
7/10/14	51100	FIRE CHIEF	2,368.00
7/3/14	51100	FIRE DISPATCH ALL RANKS	6,993.73
7/10/14	51100	FIRE DISPATCH ALL RANKS	7,101.45
7/3/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
7/10/14	51100	FIRE DISPATCHER CLERK TRAINER	1,201.16
7/3/14	51100	FIRE LIEUTENANT	36,521.66
7/10/14	51100	FIRE LIEUTENANT	37,262.29
7/3/14	51100	FIRE MECHANIC	1,566.20
7/10/14	51100	FIRE MECHANIC	1,344.99
7/3/14	51100	FIRE TRAINING OFFICER	1,566.20
7/10/14	51100	FIRE TRAINING OFFICER	1,410.68
7/3/14	51100	FIREFIGHTERS ALL RANKS	114,023.59
7/10/14	51100	FIREFIGHTERS ALL RANKS	116,789.16
7/3/14	51100	SUPERINTENDENT FIRE ALARM	937.13
7/10/14	51100	SUPERINTENDENT FIRE ALARM	960.56
7/3/14	51100	SUPERINTENDENT FIRE FLEET	459.50
7/10/14	51100	SUPERINTENDENT FIRE FLEET	490.07
7/3/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
7/10/14	51100	SUPERINTENDENT FIRE PREVENTION	1,615.93
7/3/14	51300	OVERTIME-REGULAR	1,469.68
7/10/14	51300	OVERTIME-REGULAR	2,657.34
7/3/14	51330	OVERTIME-COVERAGE	10,631.90
7/10/14	51330	OVERTIME-COVERAGE	13,620.14
7/10/14	51628	EXTRA HOLIDAY	51,415.96
7/3/14	51650	ADDITIONAL HOURS	26,795.26
7/10/14	51650	ADDITIONAL HOURS	36,300.65
7/3/14	51700	STIPENDS	4,384.60
7/10/14	51700	STIPENDS	4,494.73
<b>TOTAL 152 - FIRE</b>			<b>\$555,627.25</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
7/3/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
7/10/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
7/3/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
7/10/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
7/3/14	51100	PERMIT TECHNICIAN I	601.55
7/10/14	51100	PERMIT TECHNICIAN I	601.55
7/3/14	51100	PERMIT TECHNICIAN III	734.80
7/10/14	51100	PERMIT TECHNICIAN III	734.80
7/3/14	51100	PLANS EXAMINER	1,131.50
7/10/14	51100	PLANS EXAMINER	1,131.50
7/3/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
7/10/14	51200	BUILDING AND UTILITIES INSPCTR	794.22
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,723.12</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
7/3/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
7/10/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
7/3/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
7/10/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,671.40</b>
<b>156 EMERGENCY MANAGEMENT</b>			
7/3/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
7/10/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,928.55</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
7/3/14	51100	COMM SYS ENGR TECH	1,475.60
7/10/14	51100	COMM SYS ENGR TECH	1,505.04
7/3/14	51200	RADIO SYSTEMS MANAGER	1,252.16
7/10/14	51200	RADIO SYSTEMS MANAGER	1,275.68
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,508.48</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/14	51100	CITIZEN SERVICES COORDINATOR	721.90
7/10/14	51100	CITIZEN SERVICES COORDINATOR	721.90
7/3/14	51100	CITY ENGINEER	993.35
7/10/14	51100	CITY ENGINEER	1,010.03
7/3/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
7/10/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
7/3/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
7/10/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
7/3/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
7/10/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
7/3/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
7/10/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
7/3/14	51100	ENGINEERING INSPECTORS	1,805.20
7/10/14	51100	ENGINEERING INSPECTORS	1,805.20
7/3/14	51100	SENIOR FOREMAN	1,248.00
7/10/14	51100	SENIOR FOREMAN	1,285.00
7/3/14	51100	SENIOR STAFF ENGINEER	2,439.40
7/10/14	51100	SENIOR STAFF ENGINEER	2,475.55
7/3/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
7/10/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
7/3/14	51100	STREET CONSTRUCTION ENGINEER	1,284.99
7/10/14	51100	STREET CONSTRUCTION ENGINEER	1,303.22
7/3/14	51100	SURVEY TECHNICIAN	1,096.65
7/10/14	51100	SURVEY TECHNICIAN	1,096.65
7/3/14	51300	OVERTIME-REGULAR	327.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$31,780.49</b>
<b>161</b>	<b>STREETS</b>		
7/3/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
7/10/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
7/3/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
7/10/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
7/3/14	51100	AUTO MECH 2ND CLASS	1,818.40
7/10/14	51100	AUTO MECH 2ND CLASS	1,818.40
7/3/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
7/10/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
7/3/14	51100	AUTO MECHANIC 1ST CLASS	3,992.80
7/10/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
7/3/14	51100	EQUIP OPR STREET REPAIR	6,218.45
7/10/14	51100	EQUIP OPR STREET REPAIR	7,345.38
7/3/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
7/10/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
7/3/14	51100	FLEET MANAGER STREET DEPT	1,056.15
7/10/14	51100	FLEET MANAGER STREET DEPT	1,087.50
7/3/14	51100	MASON PIPELAYER	2,652.61
7/10/14	51100	MASON PIPELAYER	2,608.80
7/3/14	51100	OPERATIONS COORDINATOR	788.04
7/10/14	51100	OPERATIONS COORDINATOR	788.05
7/3/14	51100	SIGN MAINTENANCE	865.60
7/10/14	51100	SIGN MAINTENANCE	865.60
7/3/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
7/10/14	51100	SIGN MAINTENANCE ASSISTANT	802.16
7/3/14	51100	STOREKEEPER PWD	895.65
7/10/14	51100	STOREKEEPER PWD	895.65
7/3/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
7/10/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
7/3/14	51100	STREET FOREMAN	6,694.04
7/10/14	51100	STREET FOREMAN	4,616.59
7/3/14	51100	SUPERINTENDENT OF STREETS	1,720.00
7/10/14	51100	SUPERINTENDENT OF STREETS	1,771.20
7/3/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
7/10/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
7/3/14	51100	TRAFFIC MANAGER	1,331.45
7/10/14	51100	TRAFFIC MANAGER	1,371.00
7/3/14	51100	TRAFFIC TECHNICIAN I	2,071.20
7/10/14	51100	TRAFFIC TECHNICIAN I	2,071.20
7/3/14	51100	TRUCK DRIVER STREET REPAIR	16,391.66
7/10/14	51100	TRUCK DRIVER STREET REPAIR	16,790.81
7/3/14	51100	WELDER FIRST CLASS	984.41
7/10/14	51100	WELDER FIRST CLASS	984.40
7/3/14	51300	OVERTIME-REGULAR	2,475.32
7/10/14	51300	OVERTIME-REGULAR	1,876.36
7/3/14	51600	LONGEVITY	800.00
7/10/14	51600	LONGEVITY	400.00
7/3/14	51628	EXTRA HOLIDAY	230.83



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 161 - STREETS</b>			<b>\$116,761.82</b>
<b>166 PARKING LOTS</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/14	51100	PARKING MAINTENANCE	1,315.20
7/10/14	51100	PARKING MAINTENANCE	1,315.20
7/10/14	51300	OVERTIME-REGULAR	32.37
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$3,993.97</b>
<b>171 COMMUNITY SERVICES</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
7/3/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
7/10/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/3/14	51100	PROGRAM ASSISTANT	419.80
7/10/14	51100	PROGRAM ASSISTANT	435.30
7/3/14	51100	PROGRAM COORDINATOR	903.15
7/10/14	51100	PROGRAM COORDINATOR	929.80
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,506.00</b>
<b>172 COMMUNITY HEALTH</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
7/3/14	51100	BILINGUAL OUTREACH WORKER	737.20
7/10/14	51100	BILINGUAL OUTREACH WORKER	764.30
7/3/14	51100	MANAGER COMMUNITY HEALTH	1,364.21
7/10/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
7/3/14	51100	PUB HEALTH NURSE	3,342.60
7/10/14	51100	PUB HEALTH NURSE	3,441.50
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,428.01</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
7/3/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
7/10/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,645.25
7/3/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
7/10/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
7/3/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
7/10/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
7/3/14	51100	LABORATORY DIRECTOR	988.20
7/10/14	51100	LABORATORY DIRECTOR	988.20
7/3/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
7/10/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,147.50</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
7/10/14	51100	ADMINISTRATIVE ASSISTANT I	825.89
7/3/14	51100	CASE TECHNICIAN WELFARE	2,311.50
7/10/14	51100	CASE TECHNICIAN WELFARE	2,384.95
7/3/14	51100	INTAKE WORKER ACCOUNTANT	909.85
7/10/14	51100	INTAKE WORKER ACCOUNTANT	936.70
7/3/14	51100	SENIOR CASE TECHNICIAN	929.80
7/10/14	51100	SENIOR CASE TECHNICIAN	957.30
7/3/14	51100	WELFARE OFFICER	1,408.19
7/10/14	51100	WELFARE OFFICER	1,450.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,926.43</b>
<b>177 PARKS &amp; RECREATION</b>			
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
7/3/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
7/10/14	51100	EQUIPMENT OPERATOR, PARKS	911.28
7/3/14	51100	FOREMAN LABOR PARK	3,289.95
7/10/14	51100	FOREMAN LABOR PARK	3,289.95
7/3/14	51100	GROUNDS KEEPER PARK MAINT	6,663.22
7/10/14	51100	GROUNDS KEEPER PARK MAINT	6,663.23
7/3/14	51100	GROUNDSMAN I PARKS	1,559.20
7/10/14	51100	GROUNDSMAN I PARKS	1,559.21
7/3/14	51100	GROUNDSMAN II PARKS	818.80
7/10/14	51100	GROUNDSMAN II PARKS	818.80
7/3/14	51100	LEAD GROUNDSMAN	2,770.80
7/10/14	51100	LEAD GROUNDSMAN	2,768.40
7/3/14	51100	NURSERY WORKER PARKS	865.60
7/10/14	51100	NURSERY WORKER PARKS	865.60
7/3/14	51100	PROGRAM COORDINATOR	347.85
7/10/14	51100	PROGRAM COORDINATOR	347.85
7/3/14	51100	RECREATION PROGRAM MANAGER	1,075.60
7/10/14	51100	RECREATION PROGRAM MANAGER	1,093.68
7/3/14	51100	STELLOS STADIUM ATTENDANT	590.97
7/10/14	51100	STELLOS STADIUM ATTENDANT	590.99
7/3/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
7/10/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
7/3/14	51100	TRUCK DRIVER PARKS RECR	861.04
7/10/14	51100	TRUCK DRIVER PARKS RECR	844.80
7/3/14	51300	OVERTIME-REGULAR	7,074.74
7/10/14	51300	OVERTIME-REGULAR	7,624.66
7/3/14	51400	WAGES TEMP-SEASONAL	14,583.00
7/10/14	51400	WAGES TEMP-SEASONAL	14,831.00
7/3/14	51600	LONGEVITY	800.00
7/10/14	51600	LONGEVITY	800.00
7/10/14	55642	GAME OFFICIALS	974.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$91,053.37</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
7/3/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
7/10/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
7/3/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
7/10/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
7/3/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	956.86
7/10/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	967.73
7/3/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.81
7/10/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	788.72
7/3/14	51100	ASSISTANT LIBRARIAN TECH SVS	981.55
7/10/14	51100	ASSISTANT LIBRARIAN TECH SVS	998.85
7/3/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
7/10/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	775.56
7/3/14	51100	DIRECTOR LIBRARY	1,831.20
7/10/14	51100	DIRECTOR LIBRARY	1,885.70
7/3/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
7/10/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
7/3/14	51100	JANITOR	476.20
7/10/14	51100	JANITOR	487.64
7/3/14	51100	LIBRARIAN ADULT SERVICES	934.57
7/10/14	51100	LIBRARIAN ADULT SERVICES	956.83
7/3/14	51100	LIBRARIAN CIRCULATION	974.00
7/10/14	51100	LIBRARIAN CIRCULATION	947.20
7/3/14	51100	LIBRARIAN OUTREACH SVS	970.10
7/10/14	51100	LIBRARIAN OUTREACH SVS	993.38
7/3/14	51100	LIBRARIAN TECH SERVICES	1,852.94
7/10/14	51100	LIBRARIAN TECH SERVICES	1,897.27
7/3/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
7/10/14	51100	LIBRARIAN YOUTH SERVICES	2,269.75
7/3/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
7/10/14	51100	LIBRARY ASSISTANT ADULT SERVIC	660.93
7/3/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.15
7/10/14	51100	LIBRARY ASSISTANT CIRCULATION	3,333.27
7/3/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
7/10/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,038.30
7/3/14	51100	LIBRARY ASSISTANT TECH SVS	703.46
7/10/14	51100	LIBRARY ASSISTANT TECH SVS	702.78
7/3/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
7/10/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,642.60
7/3/14	51100	MAINTENANCE SUPV	827.70
7/10/14	51100	MAINTENANCE SUPV	847.58
7/3/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
7/10/14	51100	MEDIA SERVICES COORDINATOR	1,198.03
7/3/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
7/10/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,077.89
7/3/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
7/10/14	51100	REFERENCE LIBRARIAN TECH SVS	752.04
7/3/14	51100	SECURITY LIBRARY	581.24
7/10/14	51100	SECURITY LIBRARY	537.43
7/3/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
7/10/14	51200	LIBRARY ASSISTANT TECH SVS	413.08
7/3/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
7/10/14	51200	LIBRARY PAGE YOUTH SERVICES	183.40





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
7/3/14	51200	LIBRARY PAGES CIRCULATION	924.53
7/10/14	51200	LIBRARY PAGES CIRCULATION	562.47
7/3/14	51200	LIBRARY PAGES MEDIA SERVICES	629.69
7/10/14	51200	LIBRARY PAGES MEDIA SERVICES	329.30
7/3/14	51200	SECURITY LIBRARY	283.50
7/10/14	51200	SECURITY LIBRARY	373.35
7/3/14	51300	OVERTIME-REGULAR	37.64
7/10/14	51300	OVERTIME-REGULAR	8.05
<b>TOTAL 179 - LIBRARY</b>			<b>\$65,215.18</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
7/10/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
7/3/14	51200	CLERK TYPIST II PT	327.46
7/10/14	51200	CLERK TYPIST II PT	331.60
7/3/14	51300	OVERTIME-REGULAR	52.50
7/3/14	51400	WAGES TEMP-SEASONAL	660.00
7/10/14	51400	WAGES TEMP-SEASONAL	783.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,917.16</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
7/3/14	51100	DEPARTMENT COORDINATOR	913.60
7/10/14	51100	DEPARTMENT COORDINATOR	913.60
7/3/14	51100	DEPUTY PLANNING MANAGER	2,589.60
7/10/14	51100	DEPUTY PLANNING MANAGER	2,589.60
7/3/14	51100	MANAGER PLANNING DEPT	1,865.84
7/10/14	51100	MANAGER PLANNING DEPT	1,897.17
7/3/14	51100	PLANNER I	1,675.35
7/10/14	51100	PLANNER I	1,675.35
7/3/14	51100	PLANNER II	1,095.40
7/10/14	51100	PLANNER II	1,095.40
7/3/14	51100	ZONING COORDINATOR	682.30
7/10/14	51100	ZONING COORDINATOR	682.30
7/3/14	53428	STENOGRAPHIC SERVICES	125.00
7/10/14	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,300.51</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
7/3/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
7/10/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
7/3/14	51100	OED PROGRAM COORDINATOR	385.00
7/10/14	51100	OED PROGRAM COORDINATOR	558.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,636.65</b>
<b>191 SCHOOL</b>			
6/19/14	51100	21 CENTURY ELEM MFAM RES COORD	(17,235.70)
7/3/14	51100	21 CENTURY ELEM MFAM RES COORD	976.43
7/3/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
7/3/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
7/3/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
7/3/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
7/3/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
7/3/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
7/3/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
7/3/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
7/3/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
7/3/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
7/3/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
7/3/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
7/3/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
7/3/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
7/3/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
7/3/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
7/3/14	51100	ASST DIRECTOR SPED	6,079.50
7/3/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,555.29
7/3/14	51100	ASST SYSTEMS ADMIN SCH YEAR	740.87
7/3/14	51100	CAREER CENTER COORD NHN	1,478.39
7/3/14	51100	CAREER CENTER COORD NHS	5,913.19
7/3/14	51100	CHIEF OPERATING OFFICER	3,937.70
7/3/14	51100	CLERICAL ACADEMY NHN	2,691.36
7/10/14	51100	CLERICAL ACADEMY NHN	1,806.56
7/3/14	51100	CLERICAL ACADEMY NHS	2,542.09
7/10/14	51100	CLERICAL ACADEMY NHS	1,823.82
7/3/14	51100	CLERICAL ADULT ED NHN	727.14
7/10/14	51100	CLERICAL ADULT ED NHN	727.15
7/3/14	51100	CLERICAL ASST SUPER SUP	2,017.53
7/10/14	51100	CLERICAL ASST SUPER SUP	2,017.54
7/3/14	51100	CLERICAL ATHLETIC NHN	380.09
7/10/14	51100	CLERICAL ATHLETIC NHN	488.03
7/3/14	51100	CLERICAL ATHLETIC NHS	397.50
7/10/14	51100	CLERICAL ATHLETIC NHS	397.50
7/3/14	51100	CLERICAL BOARD OF ED SUP	774.75
7/10/14	51100	CLERICAL BOARD OF ED SUP	573.32
7/3/14	51100	CLERICAL BUSINESS	3,563.72
7/10/14	51100	CLERICAL BUSINESS	3,563.21
7/3/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
7/10/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
7/3/14	51100	CLERICAL CTE NHN	738.39
7/10/14	51100	CLERICAL CTE NHN	713.78
7/3/14	51100	CLERICAL CTE NHS	738.40
7/10/14	51100	CLERICAL CTE NHS	462.72
7/3/14	51100	CLERICAL GUIDANCE ELM	738.40
7/10/14	51100	CLERICAL GUIDANCE ELM	561.18
7/3/14	51100	CLERICAL GUIDANCE NHN	1,998.84



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/10/14	51100	CLERICAL GUIDANCE NHN	1,015.62
7/3/14	51100	CLERICAL GUIDANCE NHS	2,751.14
7/10/14	51100	CLERICAL GUIDANCE NHS	1,592.78
7/3/14	51100	CLERICAL HUMAN RESOURCES	2,078.34
7/10/14	51100	CLERICAL HUMAN RESOURCES	2,100.76
7/3/14	51100	CLERICAL PAYROLL SUP	660.75
7/10/14	51100	CLERICAL PAYROLL SUP	660.75
7/3/14	51100	CLERICAL PLANT OPS	733.47
7/10/14	51100	CLERICAL PLANT OPS	738.40
7/3/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
7/10/14	51100	CLERICAL PRINCIPAL AMH	791.45
7/3/14	51100	CLERICAL PRINCIPAL BIC	1,313.28
7/10/14	51100	CLERICAL PRINCIPAL BIC	925.56
7/3/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
7/10/14	51100	CLERICAL PRINCIPAL BIR	929.13
7/3/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
7/10/14	51100	CLERICAL PRINCIPAL BRO	1,073.13
7/3/14	51100	CLERICAL PRINCIPAL CHA	1,321.53
7/10/14	51100	CLERICAL PRINCIPAL CHA	828.14
7/3/14	51100	CLERICAL PRINCIPAL DRC	1,348.78
7/10/14	51100	CLERICAL PRINCIPAL DRC	803.65
7/3/14	51100	CLERICAL PRINCIPAL ELM	2,657.51
7/10/14	51100	CLERICAL PRINCIPAL ELM	1,363.70
7/3/14	51100	CLERICAL PRINCIPAL FES	1,353.40
7/10/14	51100	CLERICAL PRINCIPAL FES	1,056.30
7/3/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
7/10/14	51100	CLERICAL PRINCIPAL FMS	1,391.84
7/3/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
7/10/14	51100	CLERICAL PRINCIPAL LDG	904.39
7/3/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
7/10/14	51100	CLERICAL PRINCIPAL MDE	1,040.23
7/3/14	51100	CLERICAL PRINCIPAL MTP	1,281.91
7/10/14	51100	CLERICAL PRINCIPAL MTP	950.77
7/3/14	51100	CLERICAL PRINCIPAL NHN	1,899.29
7/10/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
7/3/14	51100	CLERICAL PRINCIPAL NHS	1,412.67
7/10/14	51100	CLERICAL PRINCIPAL NHS	1,387.55
7/3/14	51100	CLERICAL PRINCIPAL NSE	1,460.70
7/10/14	51100	CLERICAL PRINCIPAL NSE	879.31
7/3/14	51100	CLERICAL PRINCIPAL PMS	2,036.42
7/10/14	51100	CLERICAL PRINCIPAL PMS	1,379.38
7/3/14	51100	CLERICAL PRINCIPAL SHE	1,384.14
7/10/14	51100	CLERICAL PRINCIPAL SHE	1,153.84
7/3/14	51100	CLERICAL RECEPTIONIST NHN	679.32
7/10/14	51100	CLERICAL RECEPTIONIST NHN	492.26
7/3/14	51100	CLERICAL RECEPTIONIST NHS	607.20
7/10/14	51100	CLERICAL RECEPTIONIST NHS	129.81
7/3/14	51100	CLERICAL SPECIAL ED NHN	703.90
7/10/14	51100	CLERICAL SPECIAL ED NHN	422.33
7/3/14	51100	CLERICAL SPECIAL ED NHS	738.40
7/10/14	51100	CLERICAL SPECIAL ED NHS	472.56
7/3/14	51100	CLERICAL SPECIAL ED SUP	1,476.80



City of Nashua, New Hampshire  
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 Dated from 06/27/2014- 07/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/10/14	51100	CLERICAL SPECIAL ED SUP	1,033.76
7/3/14	51100	CLERICAL STUDENT SERV SUP	784.15
7/10/14	51100	CLERICAL STUDENT SERV SUP	784.15
7/3/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
7/10/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
7/3/14	51100	CLERICAL TRANSPORTATION SUP	335.00
7/10/14	51100	CLERICAL TRANSPORTATION SUP	502.52
7/3/14	51100	CURRICULUM SUPERVISOR	2,812.30
7/3/14	51100	CUSTODIAN AMH	1,933.51
7/10/14	51100	CUSTODIAN AMH	1,937.57
7/3/14	51100	CUSTODIAN ASST HEAD ELM	736.80
7/10/14	51100	CUSTODIAN ASST HEAD ELM	736.80
7/3/14	51100	CUSTODIAN ASST HEAD FMS	736.80
7/10/14	51100	CUSTODIAN ASST HEAD FMS	736.80
7/3/14	51100	CUSTODIAN ASST HEAD NHN	1,362.89
7/10/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
7/3/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
7/10/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
7/3/14	51100	CUSTODIAN ASST HEAD PMS	736.80
7/10/14	51100	CUSTODIAN ASST HEAD PMS	736.80
7/3/14	51100	CUSTODIAN BIC	1,941.60
7/10/14	51100	CUSTODIAN BIC	1,941.60
7/3/14	51100	CUSTODIAN BIR	1,557.35
7/10/14	51100	CUSTODIAN BIR	1,618.02
7/3/14	51100	CUSTODIAN BRO	1,290.36
7/10/14	51100	CUSTODIAN BRO	1,294.40
7/3/14	51100	CUSTODIAN CHA	1,294.40
7/10/14	51100	CUSTODIAN CHA	1,294.40
7/3/14	51100	CUSTODIAN DRC	1,294.40
7/10/14	51100	CUSTODIAN DRC	1,294.40
7/3/14	51100	CUSTODIAN ELM	5,233.41
7/10/14	51100	CUSTODIAN ELM	5,260.80
7/3/14	51100	CUSTODIAN FES	1,294.40
7/10/14	51100	CUSTODIAN FES	1,294.40
7/3/14	51100	CUSTODIAN FMS	2,588.80
7/10/14	51100	CUSTODIAN FMS	2,588.80
7/3/14	51100	CUSTODIAN HEAD AMH	736.80
7/10/14	51100	CUSTODIAN HEAD AMH	736.80
7/3/14	51100	CUSTODIAN HEAD BIC	736.80
7/10/14	51100	CUSTODIAN HEAD BIC	736.80
7/3/14	51100	CUSTODIAN HEAD BIR	736.80
7/10/14	51100	CUSTODIAN HEAD BIR	736.80
7/3/14	51100	CUSTODIAN HEAD BRO	736.80
7/10/14	51100	CUSTODIAN HEAD BRO	736.80
7/3/14	51100	CUSTODIAN HEAD CHA	736.80
7/10/14	51100	CUSTODIAN HEAD CHA	736.80
7/3/14	51100	CUSTODIAN HEAD DRC	736.80
7/10/14	51100	CUSTODIAN HEAD DRC	736.80
7/3/14	51100	CUSTODIAN HEAD ELM	873.20
7/10/14	51100	CUSTODIAN HEAD ELM	873.20
7/3/14	51100	CUSTODIAN HEAD FES	736.80
7/10/14	51100	CUSTODIAN HEAD FES	736.80



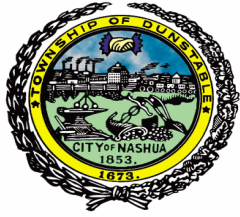
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 06/27/2014- 07/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	CUSTODIAN HEAD FMS	873.20
7/10/14	51100	CUSTODIAN HEAD FMS	873.20
7/3/14	51100	CUSTODIAN HEAD LDG	736.80
7/10/14	51100	CUSTODIAN HEAD LDG	736.80
7/10/14	51100	CUSTODIAN HEAD MDE	736.80
7/3/14	51100	CUSTODIAN HEAD MTP	1,473.60
7/10/14	51100	CUSTODIAN HEAD MTP	736.80
7/3/14	51100	CUSTODIAN HEAD NHN	878.40
7/10/14	51100	CUSTODIAN HEAD NHN	878.40
7/3/14	51100	CUSTODIAN HEAD NHS	878.40
7/10/14	51100	CUSTODIAN HEAD NHS	878.40
7/3/14	51100	CUSTODIAN HEAD NSE	299.35
7/10/14	51100	CUSTODIAN HEAD NSE	386.84
7/3/14	51100	CUSTODIAN HEAD PMS	873.20
7/10/14	51100	CUSTODIAN HEAD PMS	873.20
7/3/14	51100	CUSTODIAN HEAD SHE	736.80
7/10/14	51100	CUSTODIAN HEAD SHE	736.80
7/3/14	51100	CUSTODIAN LDG	1,941.60
7/10/14	51100	CUSTODIAN LDG	1,941.60
7/3/14	51100	CUSTODIAN MDE	1,384.00
7/10/14	51100	CUSTODIAN MDE	1,294.40
7/3/14	51100	CUSTODIAN MTP	1,294.40
7/10/14	51100	CUSTODIAN MTP	1,294.40
7/3/14	51100	CUSTODIAN NHN	10,403.94
7/10/14	51100	CUSTODIAN NHN	10,318.19
7/3/14	51100	CUSTODIAN NHS	9,000.17
7/10/14	51100	CUSTODIAN NHS	9,935.62
7/3/14	51100	CUSTODIAN NSE	1,385.56
7/10/14	51100	CUSTODIAN NSE	1,384.00
7/3/14	51100	CUSTODIAN PMS	1,941.60
7/10/14	51100	CUSTODIAN PMS	1,294.40
7/3/14	51100	CUSTODIAN SHE	1,557.35
7/10/14	51100	CUSTODIAN SHE	1,294.40
7/3/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
7/3/14	51100	CUSTODIAN WID	1,290.36
7/10/14	51100	CUSTODIAN WID	1,290.36
7/3/14	51100	DATA ANALYST	1,760.80
7/3/14	51100	DIRECTOR ADULT ED	3,076.90
7/3/14	51100	DIRECTOR ATHLETICS	3,342.30
7/3/14	51100	DIRECTOR BUSINESS	2,893.00
7/3/14	51100	DIRECTOR COM GRANTS	3,008.90
7/3/14	51100	DIRECTOR GUIDANCE	4,369.39
7/3/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
7/3/14	51100	DIRECTOR PLANT OPS	3,513.30
7/3/14	51100	DIRECTOR PRE SCHOOL	2,593.50
7/3/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
7/3/14	51100	DIRECTOR SPECIAL ED	3,656.40
7/3/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
7/3/14	51100	DIRECTOR TECHNOLOGY	3,951.60
7/3/14	51100	DIRECTOR TRANSPORTATION	2,986.50
7/3/14	51100	DIRECTOR VOCATIONAL	6,898.10
7/3/14	51100	ELL OUTREACH WORKER	1,538.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	GUIDANCE COUNSELOR AMH	1,694.54
7/3/14	51100	GUIDANCE COUNSELOR BIC	1,497.71
7/3/14	51100	GUIDANCE COUNSELOR BRO	1,650.69
7/3/14	51100	GUIDANCE COUNSELOR CHA	2,761.42
7/3/14	51100	GUIDANCE COUNSELOR ELM	4,963.81
7/3/14	51100	GUIDANCE COUNSELOR FES	2,674.85
7/3/14	51100	GUIDANCE COUNSELOR FMS	5,611.04
7/3/14	51100	GUIDANCE COUNSELOR LDG	2,540.23
7/3/14	51100	GUIDANCE COUNSELOR MDE	2,119.31
7/3/14	51100	GUIDANCE COUNSELOR NHN	11,750.66
7/3/14	51100	GUIDANCE COUNSELOR NHS	13,146.63
7/3/14	51100	GUIDANCE COUNSELOR NSE	2,674.85
7/3/14	51100	GUIDANCE COUNSELOR PMS	3,091.07
7/3/14	51100	JOB DEVELOPER SPED NHN	2,761.42
7/3/14	51100	LIBRARIAN AMH	2,458.58
7/3/14	51100	LIBRARIAN BIC	919.36
7/3/14	51100	LIBRARIAN ELM	1,554.77
7/3/14	51100	LIBRARIAN LDG	1,823.08
7/3/14	51100	LIBRARIAN MDE	2,119.31
7/3/14	51100	LIBRARIAN MTP	2,295.92
7/3/14	51100	LIBRARIAN NHN	1,823.08
7/3/14	51100	LIBRARIAN NHS	1,885.04
7/3/14	51100	LIBRARIAN PMS	2,761.42
7/3/14	51100	LIBRARIAN SHE	2,674.85
7/3/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.31
7/3/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.18
7/3/14	51100	MAINTENANCE ALARM WPO	930.40
7/10/14	51100	MAINTENANCE ALARM WPO	930.40
7/3/14	51100	MAINTENANCE ASST GRDS WPO	886.40
7/10/14	51100	MAINTENANCE ASST GRDS WPO	886.40
7/3/14	51100	MAINTENANCE CARPENTER WPO	909.20
7/10/14	51100	MAINTENANCE CARPENTER WPO	909.20
7/3/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
7/10/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
7/3/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
7/10/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
7/3/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
7/10/14	51100	MAINTENANCE GROUNDS WPO	2,805.02
7/3/14	51100	MAINTENANCE HVAC WPO	4,458.71
7/10/14	51100	MAINTENANCE HVAC WPO	4,174.58
7/3/14	51100	MAINTENANCE MESSENGER WPO	873.20
7/10/14	51100	MAINTENANCE MESSENGER WPO	873.20
7/3/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
7/10/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
7/3/14	51100	MAINTENANCE TRADES WPO	2,711.60
7/10/14	51100	MAINTENANCE TRADES WPO	2,711.60
7/3/14	51100	NURSE BIC	1,090.56
7/3/14	51100	NURSE BIR	1,565.01
7/3/14	51100	NURSE BRO	2,027.31
7/3/14	51100	NURSE CHA	2,376.77
7/3/14	51100	NURSE DRC	2,646.65
7/3/14	51100	NURSE FMS	2,376.77



City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	NURSE LDG	1,873.50
7/3/14	51100	NURSE MDE	2,376.77
7/3/14	51100	NURSE MTP	1,477.04
7/3/14	51100	NURSE NHN	2,376.77
7/3/14	51100	NURSE NHS	4,753.54
7/3/14	51100	NURSE NSE	2,181.11
7/3/14	51100	NURSE PMS	4,753.54
7/3/14	51100	OFFICE MANAGER BUSINESS	2,389.10
7/3/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
7/3/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
7/3/14	51100	OFFICE MANAGER SPED	1,831.40
7/3/14	51100	OUT DISTRICT COORDINATOR	2,977.70
7/3/14	51100	PEER COACH SCIENCE	2,761.42
7/3/14	51100	PRINCIPAL AMH	3,426.00
7/3/14	51100	PRINCIPAL BIC	3,791.50
7/3/14	51100	PRINCIPAL BIR	3,531.70
7/3/14	51100	PRINCIPAL BRO	3,572.60
7/3/14	51100	PRINCIPAL CHA	3,474.90
7/3/14	51100	PRINCIPAL DRC	3,005.15
7/10/14	51100	PRINCIPAL DRC	79.45
7/3/14	51100	PRINCIPAL ELM	3,630.60
7/3/14	51100	PRINCIPAL FES	3,426.00
7/3/14	51100	PRINCIPAL FMS	3,980.20
7/3/14	51100	PRINCIPAL LDG	3,795.10
7/3/14	51100	PRINCIPAL MDE	3,474.90
7/3/14	51100	PRINCIPAL MTP	3,572.60
7/3/14	51100	PRINCIPAL NHN	4,021.50
7/3/14	51100	PRINCIPAL NHS	4,032.80
7/3/14	51100	PRINCIPAL NSE	3,531.70
7/3/14	51100	PRINCIPAL PMS	3,680.50
7/3/14	51100	PRINCIPAL SHE	3,841.80
7/3/14	51100	SCHOOL PSYCHOLOGIST WID	25,270.34
7/3/14	51100	SCHOOL PSYCHOLOGY INTERN	858.60
7/3/14	51100	SECURITY MONITOR NHN	97.08
7/3/14	51100	SOCIAL WORKER ELM	2,288.96
7/3/14	51100	SPEECH LANG PATHOLOGIST WID	28,134.30
7/3/14	51100	STUDENT INFO COORDINATOR	1,730.80
7/3/14	51100	SUPERINTENDENT	5,407.80
7/3/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
7/3/14	51100	TEACHER ART BIC	1,823.08
7/3/14	51100	TEACHER ART ELM	2,674.85
7/3/14	51100	TEACHER ART FES	2,674.85
7/3/14	51100	TEACHER ART FMS	2,134.00
7/3/14	51100	TEACHER ART MDE	1,762.12
7/3/14	51100	TEACHER ART NHN	5,467.27
7/3/14	51100	TEACHER ART NHS	6,401.00
7/3/14	51100	TEACHER ART PMS	1,762.12
7/3/14	51100	TEACHER ART SHE	1,888.76
7/3/14	51100	TEACHER AUTO NHN	2,501.85
7/3/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.70
7/3/14	51100	TEACHER BIO TEC NHN	2,091.19
7/3/14	51100	TEACHER BUILD CONST NHS	2,501.85



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	TEACHER BUSINESS NHN	4,496.00
7/3/14	51100	TEACHER BUSINESS NHS	5,050.38
7/3/14	51100	TEACHER COMPUTER ELM	2,458.58
7/3/14	51100	TEACHER COMPUTER FMS	2,674.85
7/3/14	51100	TEACHER COMPUTER PMS	3,040.02
7/3/14	51100	TEACHER COSMETOLOGY NHN	2,501.84
7/3/14	51100	TEACHER CULINARY NHN	5,003.69
7/3/14	51100	TEACHER DEAF NSE	4,229.62
7/3/14	51100	TEACHER DEAF WID	1,765.31
7/3/14	51100	TEACHER DWSE AMH	6,827.97
7/3/14	51100	TEACHER DWSE BIR	2,295.92
7/3/14	51100	TEACHER DWSE BRO	5,349.97
7/3/14	51100	TEACHER DWSE ELM	5,436.27
7/3/14	51100	TEACHER DWSE MDE	1,972.09
7/3/14	51100	TEACHER DWSE NSE	1,823.08
7/3/14	51100	TEACHER DWSE PMS	4,214.11
7/3/14	51100	TEACHER DWSE SHE	4,109.27
7/3/14	51100	TEACHER ECE NHS	5,349.69
7/3/14	51100	TEACHER ELL BIR	2,674.85
7/3/14	51100	TEACHER ELL ELM	4,297.27
7/3/14	51100	TEACHER ELL FES	7,194.42
7/3/14	51100	TEACHER ELL FMS	1,949.65
7/3/14	51100	TEACHER ELL MTP	2,674.85
7/3/14	51100	TEACHER ELL NHN	3,475.80
7/3/14	51100	TEACHER ELL NHS	6,702.70
7/3/14	51100	TEACHER ELL SHE	1,955.78
7/3/14	51100	TEACHER ENGINEER NHS	2,193.69
7/3/14	51100	TEACHER ENGLISH ELM	11,402.62
7/3/14	51100	TEACHER ENGLISH FMS	2,761.42
7/3/14	51100	TEACHER ENGLISH NHN	27,302.72
7/3/14	51100	TEACHER ENGLISH NHS	30,748.00
7/3/14	51100	TEACHER ENGLISH PMS	9,168.50
7/3/14	51100	TEACHER FACS FMS	3,838.81
7/3/14	51100	TEACHER FACS NHN	5,643.96
7/3/14	51100	TEACHER FACS NHS	6,454.78
7/3/14	51100	TEACHER FOREIGN LANG FMS	2,674.85
7/3/14	51100	TEACHER FOREIGN LANG NHN	7,816.43
7/3/14	51100	TEACHER FOREIGN LANG NHS	9,892.27
7/3/14	51100	TEACHER FOREIGN LANG PMS	2,501.85
7/3/14	51100	TEACHER GR1 AMH	4,875.88
7/3/14	51100	TEACHER GR1 BIC	6,903.70
7/3/14	51100	TEACHER GR1 BIR	4,414.35
7/3/14	51100	TEACHER GR1 CHA	7,505.54
7/3/14	51100	TEACHER GR1 DRC	8,169.27
7/3/14	51100	TEACHER GR1 FES	9,905.70
7/3/14	51100	TEACHER GR1 LDG	3,507.58
7/3/14	51100	TEACHER GR1 MDE	5,724.84
7/3/14	51100	TEACHER GR1 MTP	2,674.84
7/3/14	51100	TEACHER GR1 NSE	2,674.85
7/3/14	51100	TEACHER GR1 SHE	9,584.93
7/3/14	51100	TEACHER GR2 AMH	1,554.77
7/3/14	51100	TEACHER GR2 BIC	6,631.93





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	TEACHER GR2 BIR	4,153.12
7/3/14	51100	TEACHER GR2 BRO	3,513.85
7/3/14	51100	TEACHER GR2 CHA	3,585.20
7/3/14	51100	TEACHER GR2 DRC	5,663.56
7/3/14	51100	TEACHER GR2 FES	4,784.11
7/3/14	51100	TEACHER GR2 LDG	4,153.12
7/3/14	51100	TEACHER GR2 MDE	6,004.32
7/3/14	51100	TEACHER GR2 MTP	3,585.20
7/3/14	51100	TEACHER GR2 NSE	6,458.93
7/3/14	51100	TEACHER GR2 SHE	4,220.70
7/3/14	51100	TEACHER GR3 AMH	1,694.54
7/3/14	51100	TEACHER GR3 BIR	3,249.31
7/3/14	51100	TEACHER GR3 BRO	4,473.97
7/3/14	51100	TEACHER GR3 CHA	3,506.54
7/3/14	51100	TEACHER GR3 DRC	5,340.69
7/3/14	51100	TEACHER GR3 FES	8,455.27
7/3/14	51100	TEACHER GR3 LDG	1,306.24
7/3/14	51100	TEACHER GR3 MDE	5,133.42
7/3/14	51100	TEACHER GR3 MTP	1,762.12
7/3/14	51100	TEACHER GR3 NSE	3,957.08
7/3/14	51100	TEACHER GR3 SHE	6,016.28
7/3/14	51100	TEACHER GR4 AMH	1,823.08
7/3/14	51100	TEACHER GR4 BIC	7,105.55
7/3/14	51100	TEACHER GR4 BIR	10,406.97
7/3/14	51100	TEACHER GR4 BRO	4,559.89
7/3/14	51100	TEACHER GR4 CHA	6,647.27
7/3/14	51100	TEACHER GR4 DRC	4,896.81
7/3/14	51100	TEACHER GR4 FES	5,775.54
7/3/14	51100	TEACHER GR4 MDE	5,913.55
7/3/14	51100	TEACHER GR4 MTP	2,119.31
7/3/14	51100	TEACHER GR4 NSE	2,288.96
7/3/14	51100	TEACHER GR4 SHE	5,735.81
7/3/14	51100	TEACHER GR5 AMH	5,176.70
7/3/14	51100	TEACHER GR5 BIC	5,349.70
7/3/14	51100	TEACHER GR5 BIR	4,513.73
7/3/14	51100	TEACHER GR5 BRO	5,041.81
7/3/14	51100	TEACHER GR5 CHA	2,295.92
7/3/14	51100	TEACHER GR5 DRC	1,694.54
7/3/14	51100	TEACHER GR5 FES	5,454.08
7/3/14	51100	TEACHER GR5 LDG	7,083.08
7/3/14	51100	TEACHER GR5 MDE	7,462.28
7/3/14	51100	TEACHER GR5 MTP	2,761.42
7/3/14	51100	TEACHER GR5 NSE	5,263.20
7/3/14	51100	TEACHER GR5 SHE	2,119.31
7/3/14	51100	TEACHER GR6 ELM	19,092.59
7/3/14	51100	TEACHER GR6 FMS	19,522.78
7/3/14	51100	TEACHER GR6 PMS	18,944.91
7/3/14	51100	TEACHER GRAPH NHS	1,972.12
7/3/14	51100	TEACHER GRAPHICS NHN	2,501.85
7/3/14	51100	TEACHER HEALTH ELM	2,376.96
7/3/14	51100	TEACHER HEALTH NHS	2,501.85
7/3/14	51100	TEACHER HEALTHOC NHS	7,851.54



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 06/27/2014- 07/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
7/3/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.58
7/3/14	51100	TEACHER INST SPED WID	3,905.90
7/3/14	51100	TEACHER KIND AMH	2,288.96
7/3/14	51100	TEACHER KIND BIC	1,250.92
7/3/14	51100	TEACHER KIND BIR	2,288.96
7/3/14	51100	TEACHER KIND CHA	4,325.53
7/3/14	51100	TEACHER KIND DRC	7,843.16
7/3/14	51100	TEACHER KIND FES	3,241.19
7/3/14	51100	TEACHER KIND LDG	6,860.15
7/3/14	51100	TEACHER KIND MDE	4,486.27
7/3/14	51100	TEACHER KIND MTP	3,395.96
7/3/14	51100	TEACHER KIND NSE	1,554.77
7/3/14	51100	TEACHER KIND SHE	1,067.00
7/3/14	51100	TEACHER MATH ELM	5,028.69
7/3/14	51100	TEACHER MATH FMS	4,204.04
7/3/14	51100	TEACHER MATH NHN	22,903.25
7/3/14	51100	TEACHER MATH NHS	21,035.63
7/3/14	51100	TEACHER MATH PMS	3,459.85
7/3/14	51100	TEACHER MUSIC AMH	1,554.77
7/3/14	51100	TEACHER MUSIC BRO	2,674.85
7/3/14	51100	TEACHER MUSIC DRC	2,501.85
7/3/14	51100	TEACHER MUSIC ELM	1,885.04
7/3/14	51100	TEACHER MUSIC FES	2,501.85
7/3/14	51100	TEACHER MUSIC FMS	4,747.55
7/3/14	51100	TEACHER MUSIC LDG	2,540.23
7/3/14	51100	TEACHER MUSIC MDE	1,823.08
7/3/14	51100	TEACHER MUSIC NHN	2,674.85
7/3/14	51100	TEACHER MUSIC NHS	2,295.92
7/3/14	51100	TEACHER MUSIC PMS	4,125.62
7/3/14	51100	TEACHER PE BIR	2,540.23
7/3/14	51100	TEACHER PE BRO	2,588.35
7/3/14	51100	TEACHER PE CHA	2,501.85
7/3/14	51100	TEACHER PE DRC	2,674.85
7/3/14	51100	TEACHER PE ELM	1,683.47
7/3/14	51100	TEACHER PE FMS	2,501.85
7/3/14	51100	TEACHER PE LDG	1,683.47
7/3/14	51100	TEACHER PE MTP	1,785.51
7/3/14	51100	TEACHER PE NHN	4,970.76
7/3/14	51100	TEACHER PE NHS	4,358.31
7/3/14	51100	TEACHER PE PMS	2,501.85
7/3/14	51100	TEACHER PE SHE	1,972.12
7/3/14	51100	TEACHER PRESCHOOL BIC	5,436.27
7/3/14	51100	TEACHER PRESCHOOL BRO	4,591.84
7/3/14	51100	TEACHER PRESCHOOL DRC	2,501.85
7/3/14	51100	TEACHER PRESCHOOL MTP	4,358.31
7/3/14	51100	TEACHER PRESCHOOL NHS	883.65
7/3/14	51100	TEACHER PRESCHOOL NSE	5,410.53
7/3/14	51100	TEACHER READ AMH	2,761.42
7/3/14	51100	TEACHER READ BIC	2,288.96
7/3/14	51100	TEACHER READ BIR	2,674.85
7/3/14	51100	TEACHER READ BRO	1,823.08



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51100	TEACHER READ ELM	2,761.42
7/3/14	51100	TEACHER READ FES	2,674.85
7/3/14	51100	TEACHER READ FMS	2,458.58
7/3/14	51100	TEACHER READ LDG	2,288.97
7/3/14	51100	TEACHER READ MDE	2,674.85
7/3/14	51100	TEACHER READ MTP	1,893.85
7/3/14	51100	TEACHER READ NHN	1,618.84
7/3/14	51100	TEACHER READ PMS	4,220.69
7/3/14	51100	TEACHER READ SHE	2,458.58
7/3/14	51100	TEACHER SCIENCE ELM	16,406.26
7/3/14	51100	TEACHER SCIENCE FMS	6,487.65
7/3/14	51100	TEACHER SCIENCE NHN	17,033.84
7/3/14	51100	TEACHER SCIENCE NHS	22,686.27
7/3/14	51100	TEACHER SCIENCE PMS	2,458.58
7/3/14	51100	TEACHER SOCIAL STUDIES ELM	5,965.12
7/3/14	51100	TEACHER SOCIAL STUDIES NHN	22,847.78
7/3/14	51100	TEACHER SOCIAL STUDIES NHS	20,842.10
7/3/14	51100	TEACHER SOCIAL STUDIES PMS	6,428.08
7/10/14	51100	TEACHER SOCIAL STUDIES PMS	5,916.36
7/3/14	51100	TEACHER SPED BIC	5,851.35
7/3/14	51100	TEACHER SPED BIR	2,295.92
7/3/14	51100	TEACHER SPED BRO	5,436.26
7/3/14	51100	TEACHER SPED CHA	5,263.27
7/3/14	51100	TEACHER SPED DRC	2,458.58
7/3/14	51100	TEACHER SPED ELM	11,818.97
7/3/14	51100	TEACHER SPED FES	1,510.92
7/3/14	51100	TEACHER SPED FMS	1,885.04
7/3/14	51100	TEACHER SPED LDG	2,119.31
7/3/14	51100	TEACHER SPED MDE	3,902.31
7/3/14	51100	TEACHER SPED MTP	5,176.70
7/3/14	51100	TEACHER SPED NHN	13,652.05
7/3/14	51100	TEACHER SPED NHS	20,960.54
7/3/14	51100	TEACHER SPED NSE	1,878.92
7/3/14	51100	TEACHER SPED PMS	8,848.39
7/3/14	51100	TEACHER SPED SHE	2,674.85
7/3/14	51100	TEACHER TECHED ELM	4,889.24
7/3/14	51100	TEACHER TECHED NHN	2,761.42
7/3/14	51100	TEACHER TECHED NHS	7,489.56
7/3/14	51100	TEACHER TECHED PMS	5,349.70
7/3/14	51100	TEACHER TV PROD NHS	2,458.58
7/3/14	51200	ADULT ED INSTRUCTOR	550.00
7/3/14	51200	ASSISTANT PRINCIPAL BIR	1,543.75
7/3/14	51200	CUSTODIAN CHA	323.60
7/10/14	51200	CUSTODIAN CHA	258.88
6/30/14	51200	ELL OUTREACH WORKER HOURLY	600.00
7/3/14	51200	GUIDANCE COUNSELOR ELM	225.00
7/3/14	51200	PARA DW SPEC ED MDE	71.68
7/3/14	51200	PARA DW SPEC ED NHN	200.00
7/10/14	51200	PARA DW SPEC ED NHN	250.00
7/3/14	51200	PARA INST SHE	237.78
7/10/14	51200	PARA INST SHE	237.78
7/3/14	51200	PARA PRE SCH BRO	450.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/3/14	51200	SCHOOL PSYCHOLOGIST WID	2,278.37
7/3/14	51200	SPECIAL EDUCATION TUTOR	400.00
7/3/14	51200	SPEECH LANG PATHOLOGIST WID	4,504.90
7/3/14	51200	SUB CLERICAL	383.36
7/10/14	51200	SUB CLERICAL	353.41
7/3/14	51200	TEACHER ENGLISH NHN	300.00
7/3/14	51200	TEACHER FOREIGN LANG FMS	918.37
7/3/14	51200	TEACHER HVAC NHS	1,188.48
7/3/14	51200	TEACHER MUSIC ELM	932.86
7/3/14	51200	TEACHER SCIENCE NHN	312.50
7/3/14	51200	TEACHER SOCIAL STUDIES NHN	612.50
7/3/14	51200	TEACHER SOCIAL STUDIES NHS	37.80
7/3/14	51200	TEACHER SPED NHN	350.00
7/3/14	51200	TEACHER SPED PMS	356.25
7/3/14	51200	TEACHER TTIDRC	1,262.76
7/3/14	51200	TECHNOLOGY SUMMER HELP	2,284.94
7/10/14	51200	TECHNOLOGY SUMMER HELP	1,782.13
7/3/14	51300	OVERTIME-REGULAR	3,503.66
7/10/14	51300	OVERTIME-REGULAR	2,413.03
7/3/14	51400	WAGES TEMP-SEASONAL	3,215.26
7/10/14	51400	WAGES TEMP-SEASONAL	3,112.55
6/19/14	51412	WAGES PER DIEM	(1,933.34)
7/3/14	51412	WAGES PER DIEM	13,798.68
7/10/14	51412	WAGES PER DIEM	2,598.80
7/3/14	51650	ADDITIONAL HOURS	1,559.12
7/10/14	51650	ADDITIONAL HOURS	2,223.18
7/3/14	51700	STIPENDS	1,249.98
7/3/14	51750	RETIREMENT & SEPARATION PAY	50,569.08
7/10/14	51750	RETIREMENT & SEPARATION PAY	18,882.99
7/3/14	52800	EDUCATIONAL ASSISTANCE	6,654.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$1,890,719.78</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$3,719,726.36</b>
<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161</b>	<b>STREETS-CAP IMP</b>		
7/3/14	51300	OVERTIME-REGULAR	195.99
7/10/14	51300	OVERTIME-REGULAR	7,300.31
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$7,496.30</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$7,496.30</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
7/3/14	51100	CLERICAL FOOD SERVICE NHS	692.65
7/10/14	51100	CLERICAL FOOD SERVICE NHS	692.65
7/3/14	51100	DIRECTOR FOOD SERVICE	2,853.80
7/3/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
7/3/14	51100	FOOD SERVICE COOK AMH	72.35
7/3/14	51100	FOOD SERVICE COOK FMS	14.07
7/3/14	51100	FOOD SERVICE COOK MDE	19.92
7/3/14	51100	FOOD SERVICE COOK NHN	37.40
7/10/14	51100	FOOD SERVICE COOK NHN	35.18
7/3/14	51100	FOOD SERVICE COOK NHS	84.31
7/3/14	51100	FOOD SERVICE COOK PMS	49.25
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$6,582.08</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
7/3/14	51200	ADULT ED DIPOLMA INST	350.00
7/3/14	51200	DRIVER INSTRUCTOR	750.00
7/10/14	51200	DRIVER INSTRUCTOR	850.00
7/3/14	51200	TEACHER TECHED ELM	300.00
7/3/14	51200	TEACHER TECHED FMS	425.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,675.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
7/3/14	51200	DIRECTOR GUIDANCE	100.00
7/3/14	51200	GUIDANCE COUNSELOR NHS	250.00
7/3/14	51200	LIBRARIAN NHN	50.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$400.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
7/3/14	51100	DIRECTOR 21 CENTURY	2,196.70
6/19/14	51200	21 CENTURY ELEM MFAM RES COORD	19,169.04
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$21,365.74</b>
<b>FUND#: 2252 - DAY CARE</b>			
7/3/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2252 - DAY CARE \$846.20

**FUND#: 2257 - SPECIAL ED LOCAL**

6/30/14	51100	PARA DW SPEC ED MDE	78.72
7/3/14	51100	SIGN LANGUAGE INTERPRETER	70.00
7/10/14	51100	SIGN LANGUAGE INTERPRETER	70.00

TOTAL FUND 2257 - SPECIAL ED LOCAL \$218.72

**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

7/3/14	51100	PROGRAM COORDINATOR	347.90
7/10/14	51100	PROGRAM COORDINATOR	347.90
7/10/14	51400	WAGES TEMP-SEASONAL	2,400.00

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$3,095.80

**FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND**

7/3/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
7/10/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
7/3/14	51100	PEG PROGRAM MANAGER	1,139.75
7/10/14	51100	PEG PROGRAM MANAGER	1,173.51

TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND \$4,372.66

**FUND#: 3050 - POLICE GRANTS FUND**

7/3/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
7/10/14	51100	DOMESTIC VIOLENCE ADVOCATE	803.69
7/3/14	51100	PATROLMAN ALL RANKS	1,173.90
7/10/14	51100	PATROLMAN ALL RANKS	1,173.90
7/3/14	51300	OVERTIME-REGULAR	1,408.54
7/10/14	51300	OVERTIME-REGULAR	496.67
7/10/14	51628	EXTRA HOLIDAY	234.78

TOTAL FUND 3050 - POLICE GRANTS FUND \$6,079.53

**FUND#: 3060 - FIRE GRANTS FUND**

7/3/14	51100	CAPTAIN	567.24
7/3/14	51100	FIRE LIEUTENANT	1,645.73
7/10/14	51100	FIRE LIEUTENANT	(384.74)
7/3/14	51100	FIREFIGHTERS ALL RANKS	3,398.22



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
7/10/14	51100	FIREFIGHTERS ALL RANKS	(321.23)
7/10/14	51300	OVERTIME-REGULAR	1,117.56
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$6,022.78</b>

**FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND**

7/3/14	51100	EPIDEMIOLOGIST	1,302.65
7/10/14	51100	EPIDEMIOLOGIST	1,351.05
7/3/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
7/10/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
7/3/14	51100	PROGRAM ASSISTANT	419.84
7/10/14	51100	PROGRAM ASSISTANT	435.30
7/3/14	51100	PUB HEALTH NURSE	132.25
7/10/14	51100	PUB HEALTH NURSE	136.20
7/3/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
7/10/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
7/3/14	51100	SMP PROGRAM COORDINATOR	827.75
7/10/14	51100	SMP PROGRAM COORDINATOR	852.15

**TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND****\$8,458.14****FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

7/10/14	51100	NURSE PRACTITIONER PT	76.00
7/3/14	51100	PUB HEALTH NURSE	885.15
7/10/14	51100	PUB HEALTH NURSE	911.30
7/3/14	51412	WAGES PER DIEM	114.00

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND****\$1,986.45****FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS**

7/3/14	51100	OED PROGRAM COORDINATOR	154.00
7/10/14	51100	OED PROGRAM COORDINATOR	159.65

**TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS****\$313.65****FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

7/3/14	51100	GRANT MGMT SPECIALIST	961.60
7/10/14	51100	GRANT MGMT SPECIALIST	961.60
7/3/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
7/10/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
7/3/14	51100	MANAGER URBAN PROGRAMS	1,408.20
7/10/14	51100	MANAGER URBAN PROGRAMS	1,450.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
7/3/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
7/10/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
7/3/14	51100	PROJECT ADMINISTRATOR	1,162.45
7/10/14	51100	PROJECT ADMINISTRATOR	1,162.45
7/3/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
7/10/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
7/3/14	51200	CODE ENFORCEMENT OFFICER II	559.66
7/10/14	51200	CODE ENFORCEMENT OFFICER II	559.68
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$13,473.64</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

7/3/14	51100	OED PROGRAM COORDINATOR	154.00
7/3/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
7/10/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
7/3/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
7/10/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
7/3/14	51100	TRANSIT MECHANICS	1,744.00
7/10/14	51100	TRANSIT MECHANICS	1,744.00
7/3/14	51100	TRANSIT OPER MKTG SUPV	985.15
7/10/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
7/3/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
7/10/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
7/3/14	51100	TRANSIT UTILITY SERVICE WORKER	783.18
7/10/14	51100	TRANSIT UTILITY SERVICE WORKER	786.95

**TOTAL FUND 3120 - TRANSIT GRANTS FUND** **\$13,140.74**

**FUND#: 3800 - SCHOOL GRANTS FUND**

7/3/14	51100	21 CENTURY ELEM MFAM RES COORD	4,613.63
7/3/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
7/3/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
7/3/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
7/3/14	51100	AYP FACILITATOR FES	1,955.77
7/3/14	51100	CLERICAL 21 CENTURY	727.13
7/10/14	51100	CLERICAL 21 CENTURY	392.66
7/3/14	51100	DIRECTOR TITLE 1	3,153.80
7/3/14	51100	JOB DEVELOPER SPED NHS	2,167.87
7/3/14	51100	OFFICE MANAGER TITLE 1	1,442.40
7/3/14	51100	TEACHER DWSE BRO	1,832.89
7/3/14	51100	TEACHER DWSE CHA	1,858.09
7/3/14	51100	TEACHER DWSE MDE	1,762.12
7/3/14	51100	TEACHER GR3 BIC	3,249.31
7/3/14	51100	TEACHER KIND FES	1,686.42
7/3/14	51100	TEACHER PRESCHOOL NHS	1,877.77
7/3/14	51100	TEACHER SPED AMH	3,377.85
7/3/14	51100	TEACHER SPED DRC	1,683.46
7/3/14	51100	TEACHER SPED ELM	1,554.77





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
7/3/14	51100	TEACHER SPED FES	2,295.92
7/3/14	51100	TEACHER SPED FMS	3,575.39
7/3/14	51100	TEACHER SPED LDG	3,506.54
7/3/14	51100	TEACHER SPED MDE	1,554.77
7/3/14	51100	TEACHER SPED NHN	6,694.89
7/3/14	51100	TEACHER SPED NHS	3,580.18
7/3/14	51100	TEACHER SPED NSE	1,622.42
7/3/14	51100	TEACHER SPED SHE	1,835.68
7/3/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.85
7/3/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.87
7/3/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
7/3/14	51200	GUIDANCE COUNSELOR FES	26.70
7/3/14	51200	HOME SCHOOL CORD TTI	113.50
7/3/14	51200	PARA ELL LDG	52.50
7/3/14	51200	PARA INST BIR	21.88
7/3/14	51200	PARA INST LDG	17.50
7/3/14	51200	SOCIAL WORKER FMS	87.50
7/3/14	51200	TEACHER ELL LDG	250.00
7/3/14	51200	TEACHER GR1 LDG	100.00
7/3/14	51200	TEACHER GR4 FES	100.13
7/3/14	51200	TEACHER KIND LDG	75.00
7/3/14	51200	TEACHER TTI AMH	5,499.94
7/3/14	51200	TEACHER TTI FES	2,089.79
7/3/14	51200	TEACHER TTI LDG	1,262.77
7/3/14	51200	TEACHER TTI MTP	4,348.82
7/3/14	51200	TEACHER TTI NURSERY	2,584.05
7/3/14	51200	TEACHER TTIDRC	2,273.62
7/3/14	51300	OVERTIME-REGULAR	93.87
7/10/14	51300	OVERTIME-REGULAR	337.86
7/3/14	51650	ADDITIONAL HOURS	13,787.50
7/3/14	51750	RETIREMENT & SEPARATION PAY	10,961.49
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$111,985.47</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

7/3/14	51300	OVERTIME-REGULAR	312.00
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$312.00</b>

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

7/3/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
7/10/14	51100	PARKING ENFORCEMENT SPEC	3,119.59
7/3/14	51100	RESOURCE COORDINATOR	113.10
7/10/14	51100	RESOURCE COORDINATOR	117.00
7/3/14	51100	VEHICLE REGISTRATION CLERK	787.41
7/10/14	51100	VEHICLE REGISTRATION CLERK	787.40
7/3/14	51300	OVERTIME-REGULAR	5.95
7/10/14	51300	OVERTIME-REGULAR	17.87



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<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
7/3/14	51390	OVERTIME-OTHER	427.32
7/10/14	51390	OVERTIME-OTHER	472.06
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,903.31</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
7/3/14	51100	VEHICLE REGISTRATION CLERK	787.39
7/10/14	51100	VEHICLE REGISTRATION CLERK	787.39
7/3/14	51300	OVERTIME-REGULAR	4.89
7/10/14	51300	OVERTIME-REGULAR	17.25
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,596.92</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
7/3/14	51200	OUTSIDE DETAIL SPEC PT	588.28
7/10/14	51200	OUTSIDE DETAIL SPEC PT	588.28
7/3/14	51712	SPECIAL DETAIL	6,388.20
7/10/14	51712	SPECIAL DETAIL	6,456.54
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$14,021.30</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
7/3/14	51300	OVERTIME-REGULAR	959.26
7/10/14	51300	OVERTIME-REGULAR	947.89
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,907.15</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
7/10/14	51712	SPECIAL DETAIL	126.12
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$126.12</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
7/3/14	51300	OVERTIME-REGULAR	188.42
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$188.42</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
7/3/14	51100	OED PROGRAM COORDINATOR	76.94
7/10/14	51100	OED PROGRAM COORDINATOR	79.85
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$156.79</b>

**FUND#: 6000 - SOLID WASTE FUND**

7/3/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
7/10/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
7/3/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	695.63
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
7/10/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,273.14
7/3/14	51100	CITY ENGINEER	298.00
7/10/14	51100	CITY ENGINEER	303.00
7/3/14	51100	COLLECTION EQUIP OPR	8,688.56
7/10/14	51100	COLLECTION EQUIP OPR	8,629.52
7/3/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
7/10/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
7/3/14	51100	DEP TREASURER TAX COLLECTOR	230.60
7/10/14	51100	DEP TREASURER TAX COLLECTOR	235.46
7/3/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
7/10/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
7/3/14	51100	DIRECTOR PUBLIC WORKS	205.85
7/10/14	51100	DIRECTOR PUBLIC WORKS	212.10
7/3/14	51100	DIVISION OPERATIONS MANAGER	171.55
7/10/14	51100	DIVISION OPERATIONS MANAGER	176.70
7/3/14	51100	DPW BILLING ACCOUNTANT	438.30
7/10/14	51100	DPW BILLING ACCOUNTANT	438.30
7/3/14	51100	DPW COLLECTIONS SPEC III	364.60
7/10/14	51100	DPW COLLECTIONS SPEC III	364.60
7/3/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
7/10/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
7/3/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
7/10/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
7/3/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
7/10/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
7/3/14	51100	FINANCE AND ADMIN MANAGER	372.36
7/10/14	51100	FINANCE AND ADMIN MANAGER	383.40
7/3/14	51100	LICENSED SCALE OPERATOR	680.10
7/10/14	51100	LICENSED SCALE OPERATOR	680.10
7/3/14	51100	RECYCLING COORDINATOR	1,061.70
7/10/14	51100	RECYCLING COORDINATOR	1,061.70
7/3/14	51100	SOLID WASTE FOREMAN	2,308.30
7/10/14	51100	SOLID WASTE FOREMAN	2,308.30
7/3/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
7/10/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
7/3/14	51300	OVERTIME-REGULAR	2,523.68
7/10/14	51300	OVERTIME-REGULAR	8,610.94
7/3/14	51400	WAGES TEMP-SEASONAL	4,101.50
7/10/14	51400	WAGES TEMP-SEASONAL	3,601.00



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<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$78,273.09</b>
<b>FUND#: 6200 - WASTEWATER FUND</b>			
7/3/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
7/10/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
7/3/14	51100	ADMINISTRATIVE ASSISTANT II	811.26
7/10/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
7/3/14	51100	ANALYTICAL CHEMIST	853.70
7/10/14	51100	ANALYTICAL CHEMIST	853.70
7/3/14	51100	CITY ENGINEER	695.35
7/10/14	51100	CITY ENGINEER	707.03
7/3/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
7/10/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
7/3/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
7/10/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
7/3/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
7/10/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
7/3/14	51100	COLLECTIONS SPEC II	791.45
7/10/14	51100	COLLECTIONS SPEC II	791.45
7/3/14	51100	CSO STORM WATER ENGINEER	1,200.50
7/10/14	51100	CSO STORM WATER ENGINEER	1,220.66
7/3/14	51100	CSO TECHNICIAN INSPECTOR	993.75
7/10/14	51100	CSO TECHNICIAN INSPECTOR	993.75
7/3/14	51100	DEP TREASURER TAX COLLECTOR	230.60
7/10/14	51100	DEP TREASURER TAX COLLECTOR	235.46
7/3/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
7/10/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
7/3/14	51100	DIRECTOR PUBLIC WORKS	411.90
7/10/14	51100	DIRECTOR PUBLIC WORKS	424.10
7/3/14	51100	DIVISION OPERATIONS MANAGER	171.60
7/10/14	51100	DIVISION OPERATIONS MANAGER	176.65
7/3/14	51100	DPW BILLING ACCOUNTANT	438.25
7/10/14	51100	DPW BILLING ACCOUNTANT	438.25
7/3/14	51100	DPW COLLECTIONS SPEC III	364.60
7/10/14	51100	DPW COLLECTIONS SPEC III	364.60
7/3/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
7/10/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
7/3/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
7/10/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
7/3/14	51100	EQUIP OPR STREET REPAIR	181.84
7/3/14	51100	FINANCE AND ADMIN MANAGER	372.36
7/10/14	51100	FINANCE AND ADMIN MANAGER	383.40
7/3/14	51100	FLEET MANAGER STREET DEPT	352.05
7/10/14	51100	FLEET MANAGER STREET DEPT	362.50
7/3/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
7/10/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
7/3/14	51100	MECHANIC WWTP 1ST CLASS	4,054.87
7/10/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
7/3/14	51100	OPERATOR II WWTP	3,976.80
7/10/14	51100	OPERATOR II WWTP	3,976.80
7/3/14	51100	OPERATOR II WWTP 2nd	1,009.20
7/10/14	51100	OPERATOR II WWTP 2nd	1,009.20

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
7/3/14	51100	OPERATOR II WWTP 3rd	2,129.56
7/10/14	51100	OPERATOR II WWTP 3rd	2,129.55
7/3/14	51100	OPERATOR III WWTP	3,147.20
7/10/14	51100	OPERATOR III WWTP	3,147.21
7/3/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
7/10/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
7/3/14	51100	PROCESS CHEMIST	1,073.90
7/10/14	51100	PROCESS CHEMIST	1,073.90
7/3/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
7/10/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
7/3/14	51100	SUPV LABORATORY	1,154.10
7/10/14	51100	SUPV LABORATORY	1,154.10
7/3/14	51100	TRUCK DRIVER STREET REPAIR	1,352.00
7/10/14	51100	TRUCK DRIVER STREET REPAIR	852.80
7/3/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
7/10/14	51100	WASTEWATER PROJECT ENGINEER	1,331.46
7/3/14	51300	OVERTIME-REGULAR	9,687.66
7/10/14	51300	OVERTIME-REGULAR	6,711.62
7/3/14	51400	WAGES TEMP-SEASONAL	3,341.00
7/10/14	51400	WAGES TEMP-SEASONAL	2,479.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$103,406.19</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
7/3/14	51100	PROGRAM SUPV	1,143.30
7/10/14	51100	PROGRAM SUPV	1,177.20
7/3/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.71
7/10/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,019.06
7/3/14	51100	RISK MANAGER	1,533.60
7/10/14	51100	RISK MANAGER	1,579.20
7/3/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
7/10/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
7/3/14	59207	WORKERS COMPENSATION CLAIMS	6,753.94
7/10/14	59207	WORKERS COMPENSATION CLAIMS	4,128.56
7/3/14	59290	LONG TERM DISABILITY CLAIMS	4,149.39
7/10/14	59290	LONG TERM DISABILITY CLAIMS	3,723.84
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$30,216.49</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
7/3/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
7/10/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.86
7/3/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
7/10/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
7/3/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
7/10/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
7/3/14	51100	HUMAN RESOURCES DIRECTOR	272.90
7/10/14	51100	HUMAN RESOURCES DIRECTOR	281.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,028.97</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
7/3/14	52120	PENSION DISTRIBUTIONS	43,138.77
7/10/14	52120	PENSION DISTRIBUTIONS	43,138.77
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$86,277.54</b>