



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/01/2014 to 08/14/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	TUVA LLC	3,278.25	256553	CHK
11200	ROUNDPOINT MTG SERVICING CORP	3,003.30	256910	CHK
11500	TUVA LLC	85.32	256553	CHK
20800	T BUCK CONSTRUCTION INC	(2,456.00)	256771	CHK
21418	NH RETIREMENT SYSTEM	979,058.40	15637	ACH
21420	NH RETIREMENT SYSTEM	441,614.84	15637	ACH
21422	NH RETIREMENT SYSTEM	501,020.91	15637	ACH
21425	NH RETIREMENT SYSTEM	515,011.92	15637	ACH
21432	TSA CONSULTING GROUP	803.45	15603	ACH
21432	TSA CONSULTING GROUP	64,337.27	15634	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	26,690.42	15590	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	95,123.53	15621	ACH
21467	BENEFIT STRATEGIES (FLEX)	34,582.50	15584	ACH
21475	CITIZENS BANK	2,216.80	256222	CHK
21475	CITIZENS BANK	3,000.00	256578	CHK
21475	CITIZENS BANK	3,192.06	256580	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	1,914.62	15587	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15589	ACH
21485	IAFF LOCAL 789	234.00	15591	ACH
21485	NASHUA POLICE COMM UNION	198.00	15594	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15595	ACH
21485	NASHUA POLICE RELIEF ASSOC	828.00	15596	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	15597	ACH
21485	NPLE-LOCAL #4831	232.79	15599	ACH
21485	TEAMSTERS UNION LOCAL #633	295.88	15601	ACH
21485	TREAS NASHUA TEACHERS UNION	883.52	15602	ACH
21485	UAW LOCAL 2232	736.93	15604	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,923.62	15617	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15620	ACH
21485	IAFF LOCAL 789	234.00	15622	ACH
21485	NASHUA POLICE COMM UNION	198.00	15625	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	15626	ACH
21485	NASHUA POLICE RELIEF ASSOC	823.50	15627	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	15628	ACH
21485	NPLE-LOCAL #4831	236.99	15630	ACH
21485	TEAMSTERS UNION LOCAL #633	295.88	15632	ACH
21485	TREAS NASHUA TEACHERS UNION	15,956.66	15633	ACH
21485	UAW LOCAL 2232	727.64	15635	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	256221	CHK
21485	AMERICAN FEDERATION OF TEACHER	92.50	256579	CHK
21490	UNITED WAY OF GREATER NASHUA	218.30	256234	CHK
21490	UNITED WAY OF GREATER NASHUA	572.11	256592	CHK
21495	WAGE ASSIGNMENT	318.00	15588	ACH
21495	WAGE ASSIGNMENT	219.23	15592	ACH
21495	WAGE ASSIGNMENT	175.00	15593	ACH
21495	WAGE ASSIGNMENT	259.00	15600	ACH
21495	WAGE ASSIGNMENT	318.00	15618	ACH
21495	WAGE ASSIGNMENT	594.00	15619	ACH



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21495	WAGE ASSIGNMENT	219.23	15623	ACH
21495	WAGE ASSIGNMENT	175.00	15624	ACH
21495	WAGE ASSIGNMENT	259.00	15631	ACH
21495	WAGE ASSIGNMENT	1,278.00	256223	CHK
21495	WAGE ASSIGNMENT	1.15	256224	CHK
21495	WAGE ASSIGNMENT	89.27	256225	CHK
21495	WAGE ASSIGNMENT	606.93	256226	CHK
21495	WAGE ASSIGNMENT	104.00	256227	CHK
21495	WAGE ASSIGNMENT	275.00	256228	CHK
21495	WAGE ASSIGNMENT	1,280.85	256229	CHK
21495	WAGE ASSIGNMENT	25.00	256230	CHK
21495	WAGE ASSIGNMENT	11.54	256231	CHK
21495	WAGE ASSIGNMENT	103.50	256232	CHK
21495	WAGE ASSIGNMENT	237.00	256233	CHK
21495	WAGE ASSIGNMENT	123.15	256235	CHK
21495	WAGE ASSIGNMENT	1,278.00	256581	CHK
21495	WAGE ASSIGNMENT	1.15	256582	CHK
21495	WAGE ASSIGNMENT	89.27	256583	CHK
21495	WAGE ASSIGNMENT	104.00	256584	CHK
21495	WAGE ASSIGNMENT	275.00	256585	CHK
21495	WAGE ASSIGNMENT	1,280.85	256586	CHK
21495	WAGE ASSIGNMENT	75.00	256587	CHK
21495	WAGE ASSIGNMENT	11.54	256588	CHK
21495	WAGE ASSIGNMENT	103.50	256589	CHK
21495	WAGE ASSIGNMENT	237.00	256590	CHK
21495	WAGE ASSIGNMENT	197.69	256591	CHK
21495	WAGE ASSIGNMENT	123.15	256593	CHK
21495	WAGE ASSIGNMENT	76.82	256594	CHK
21538	NASHUA TEACHERS UNION	84.56	15598	ACH
21538	NASHUA TEACHERS UNION	2,525.30	15629	ACH
21907	HILLARY RITTER	245.20	256550	CHK
21907	PUBLIC SERVICE CO OF NH	120.60	256551	CHK
21907	ROSE GALEN	142.20	256552	CHK
21907	WILLIAM OR JENNIFER HORN	257.40	256554	CHK
21907	ZACHARY GRAY	140.20	256555	CHK
21921	STATE OF NH -MV	26,791.46	15579	ACH
21921	STATE OF NH -MV	20,444.18	15580	ACH
21921	STATE OF NH -MV	17,288.47	15581	ACH
21921	STATE OF NH -MV	13,205.49	15582	ACH
21921	STATE OF NH -MV	11,114.60	15605	ACH
21921	STATE OF NH -MV	13,109.56	15608	ACH
21921	STATE OF NH -MV	12,035.35	15609	ACH
21921	STATE OF NH -MV	11,717.31	15610	ACH
21921	STATE OF NH -MV	9,683.03	15616	ACH
21921	STATE OF NH -MV	11,110.59	15636	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	256290	CHK
21922	STATE OF NH DEPT OF SAFETY	33.00	256629	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$2,868,727.09		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	256636	CHK
TOTAL 101 - MAYOR		\$85.24		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	250.00	256691	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$250.00		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	256639	CHK
TOTAL 103 - LEGAL		\$125.50		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,508.00	256292	CHK
44149	TREASURER STATE OF NH	7,268.00	256292	CHK
55400	NEACTC CONFERENCE	400.00	256595	CHK
55400	RED JACKET MOUNTAIN VIEW	771.81	256627	CHK
55607	MAILWAYS INC	3,642.78	256607	CHK
55607	KOFILE PRESERVATION INC	20.00	256712	CHK
55607	UNIVERSITY PRODUCTS INC	12.00	256781	CHK
55699	NASHUA SCHOOL DIST FOOD SERV	2,812.57	256254	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	975.00	256624	CHK
61100	UNIVERSITY PRODUCTS INC	107.25	256781	CHK
61100	WB MASON CO INC	154.29	256783	CHK
61650	WB MASON CO INC	189.30	256783	CHK
61807	WEST PAYMENT CENTER	40.25	256414	CHK
TOTAL 107 - CITY CLERK		\$18,901.25		
109 - CIVIC & COMMUNITY ACTIVITIES				
55214	NRSWMD - FY2015	30,509.00	256383	CHK
55225	THE UNITED STATES CONFERENCE	3,951.00	256296	CHK
56200	GATE CITY MONUMENT INC	1,132.00	256688	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$35,592.00		
111 - HUMAN RESOURCES				
55425	BENJAMIN LEVESQUE	25.00	256250	CHK
55425	DALE BRUNELLE	25.00	256659	CHK
55425	HEALTH STOP INC	94.00	256697	CHK
55425	PEGGY JARVIS	25.00	256709	CHK
TOTAL 111 - HUMAN RESOURCES		\$169.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
113 - BENEFITS				
59580	STATE OF NH UC	5,357.91	256401	CHK
TOTAL 113 - BENEFITS		\$5,357.91		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	256386	CHK
55109	FAIRPOINT COMMUNICATIONS	815.41	256616	CHK
55109	FAIRPOINT COMMUNICATIONS	74.99	256617	CHK
55109	LANGUAGE LINE SERVICES	260.45	256715	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,225.85		
122 - INFORMATION TECHNOLOGY				
54400	CONWAY OFFICE SOLUTIONS	385.00	256665	CHK
54400	NITRO SOFTWARE, INC	1,312.20	256738	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	256643	CHK
55118	VERIZON WIRELESS	40.01	256297	CHK
71221	VOLOGY DATA SYSTEMS	410.00	256782	CHK
71228	TELERIK INC	999.00	256404	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$21,364.21		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	185.10	256699	CHK
42200	THOMAS N TESSIER	33.00	256773	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	256295	CHK
54828	US BANK EQUIPMENT FINANCE	18.76	256637	CHK
55400	DOREEN BEAULIEU	685.60	256236	CHK
55421	NHCTCA	50.00	256737	CHK
55607	MAILINGS UNLIMITED - MVR	1,140.00	15606	ACH
TOTAL 126 - FINANCIAL SERVICES		\$2,139.01		
129 - CITY BUILDINGS				
54100	PSNH	2,267.92	256625	CHK
54114	LIBERTY UTILITIES - NH	165.13	256279	CHK
54114	DIRECT ENERGY BUSINESS	0.67	256334	CHK
54114	DIRECT ENERGY BUSINESS	66.33	256675	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	256651	CHK
54280	BAIN PEST CONTROL SERVICE INC	125.00	256313	CHK
54280	GRAINGER	44.10	256344	CHK
54280	PROTECTION ONE ALARM MONTORING	182.00	256393	CHK
54280	GRAINGER	253.47	256692	CHK
TOTAL 129 - CITY BUILDINGS		\$3,254.62		
130 - PURCHASING				
54487	RICHARD NESMITH	1,280.00	256757	CHK



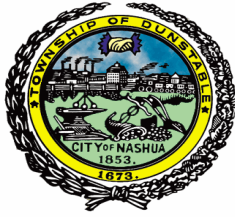
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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61242	RICHARD NESMITH	600.00	256757	CHK
TOTAL 130 - PURCHASING		\$1,880.00		
132 - ASSESSING				
55307	DOUGLAS DAME	57.68	256242	CHK
55307	ANDREW G LEMAY	22.12	256249	CHK
55307	GREG TURGISS	80.64	256266	CHK
55307	GARY TURGISS	114.80	256406	CHK
TOTAL 132 - ASSESSING		\$275.24		
142 - WOODLAWN CEMETERY				
54100	PSNH	302.79	256625	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,486.56	256382	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,789.35		
144 - EDGEWOOD CEMETERY				
54100	PSNH	98.24	256625	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	195.50	256700	CHK
54280	NASHUA WALLPAPER & PAINT CO	228.95	256735	CHK
54487	AEBI NEW ENGLAND LLC	395.13	256642	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$917.82		
145 - SUBURBAN CEMETERY				
54280	PIONEER TREE SERVICE LLC	450.00	256747	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$450.00		
150 - POLICE				
53135	WARREN D FITZGERALD PHD	1,350.00	256412	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	180.00	256624	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	256302	CHK
54100	PSNH-LARGE POWER	13,251.87	256288	CHK
54100	PSNH	225.66	256625	CHK
54141	PENNICHUCK WATER WORKS INC	1,035.65	256287	CHK
54243	HARRY W WELLS & SON INC	1,250.00	256346	CHK
54243	J LAWRENCE HALL INC	475.30	256354	CHK
54280	PETTY CASH	37.82	256258	CHK
54280	B & S LOCKSMITHS INC	42.50	256312	CHK
54280	GRANITE STATE GLASS	242.00	256694	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	141.44	256701	CHK
54280	INNER CITY MATERIALS LLC	360.00	256705	CHK
54414	ID TECHNOLOGY LLC	835.00	256352	CHK
54487	ASAP FIRE & SAFETY CORP	570.00	256310	CHK
54487	ANDREW ROY	49.99	256611	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54487	J LAWRENCE HALL INC	6,700.00	256707	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	634.66	256671	CHK
54849	COMCAST CABLE COMMUNICATIONS I	332.85	256270	CHK
54849	PETER CINFO	45.96	256598	CHK
54849	FAIRPOINT COMMUNICATIONS	255.15	256616	CHK
55200	TREASURER STATE OF NH	150.00	256293	CHK
55200	LAWYERS DIARY & MANUAL	77.00	256620	CHK
55307	KEVIN PUCILLO	44.80	256609	CHK
55500	CYGNUS BUSINESS MEDIA	425.00	256669	CHK
55607	UNITED PARCEL SERVICE	31.55	256634	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	256375	CHK
55699	T-MOBILE	50.00	256403	CHK
55699	JOHN HARVEY	299.43	256605	CHK
55699	R B ALLEN CO INC	700.00	256751	CHK
61100	PETTY CASH	20.00	256258	CHK
61100	PITNEY BOWES INC	65.44	256388	CHK
61100	WB MASON CO INC	(47.94)	256413	CHK
61100	WB MASON CO INC	108.66	256783	CHK
61107	BEN'S UNIFORMS	1,276.97	256318	CHK
61107	DICK AVARD'S HABERDASHERY	455.00	256333	CHK
61107	ALECS SHOE STORE INC	2,154.29	256645	CHK
61107	BEN'S UNIFORMS	190.00	256656	CHK
61107	GEORGE'S APPAREL	408.00	256689	CHK
61110	BEN'S UNIFORMS	204.98	256318	CHK
61110	BEN'S UNIFORMS	729.00	256656	CHK
61185	PRENDO FORENSICS	241.77	256390	CHK
61300	WEX BANK	1,122.04	256968	CHK
61428	CENTRAL PAPER PRODUCTS CO	427.66	256324	CHK
61428	THE DURKIN CO INC	395.09	256677	CHK
61799	ADAMSON INDUSTRIES CORP	873.60	256303	CHK
61799	BEST FORD	846.74	256320	CHK
61799	DONOVAN EQUIPMENT CO INC	633.74	256335	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	106.88	256349	CHK
61799	MACMULKIN CHEVROLET INC	74.34	256362	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	85.29	256377	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	442.64	256381	CHK
61799	TOWERS MOTOR PARTS CORP	13.75	256405	CHK
61799	BEST FORD	107.05	256658	CHK
61799	CARPARTS OF NASHUA	32.04	256661	CHK
61799	DEPENDABLE LOCK SERVICE INC	72.72	256673	CHK
61799	IRWIN MARINE	7.40	256706	CHK
61799	MHQ MUNICIPAL VEHICLES	916.24	256725	CHK
61799	P B ELECTRONICS INC	83.00	256742	CHK
61907	SAM'S CLUB DIRECT-0860	209.26	256761	CHK
61910	PETTY CASH	64.27	256257	CHK
61910	LEXISNEXIS A DIV REED ELSEVIER	149.00	256276	CHK
61910	SAM'S CLUB DIRECT-0860	19.57	256761	CHK
71025	SNAP ON TOOLS	173.65	256400	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$43,209.23		
152 - FIRE				
53135	OCCUPATIONAL DRUG TESTING LLC	240.00	256624	CHK
54100	PSNH	8,875.48	256625	CHK
54114	LIBERTY UTILITIES - NH	167.16	256281	CHK
54114	DIRECT ENERGY BUSINESS	458.85	256334	CHK
54114	DIRECT ENERGY BUSINESS	78.49	256675	CHK
54141	PENNICHUCK WATER WORKS INC	274.17	256287	CHK
54243	AE MECHANICAL INC	487.50	256641	CHK
54280	AE MECHANICAL INC	7,255.00	256304	CHK
54280	BELLETTES INC	14.38	256317	CHK
54280	BELLETTES INC	6.29	256655	CHK
54600	BELLETTES INC	6.64	256317	CHK
54600	FLEETPRIDE INC	231.54	256340	CHK
54600	SANEL AUTO PARTS CO	16.56	256397	CHK
54600	R WHITE EQUIPMENT CENTER INC	48.00	256752	CHK
54828	US BANK EQUIPMENT FINANCE	200.93	256294	CHK
55200	IAFC MEMBERSHIP	428.00	256274	CHK
55200	NE ASSOC OF FIRE CHIEFS INC	25.00	256283	CHK
55200	NH ASSOCIATION OF FIRE CHIEFS	170.00	256285	CHK
55699	TRUE BLUE CLEANERS	32.85	256776	CHK
55699	TRUE BLUE CLEANERS	48.46	256777	CHK
61100	WB MASON CO INC	467.36	256783	CHK
61110	BERGERON PROTECTIVE CLOTHING	234.25	256319	CHK
61110	BERGERON PROTECTIVE CLOTHING	10.00	256657	CHK
61135	NFPA	165.00	256284	CHK
61142	MOORE MEDICAL LLC	751.59	256730	CHK
61166	ARCSOURCE INC	144.00	256309	CHK
61307	YANKEE TRUCK LLC	62.65	256786	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,040.05	256376	CHK
61428	NEW ENGLAND PAPER & SUPPLY	511.77	256736	CHK
61699	FIRE TECH & SAFETY OF NEW ENGL	1,150.00	256682	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	96.76	256693	CHK
61705	MAYNARD & LESIEUR INC	1,203.42	256365	CHK
61705	MAYNARD & LESIEUR INC	819.44	256721	CHK
61709	R WHITE EQUIPMENT CENTER INC	58.00	256394	CHK
61709	CUES INC	296.25	256667	CHK
61799	SANEL AUTO PARTS CO	10.74	256397	CHK
61799	CUES INC	190.74	256667	CHK
61799	MINUTEMAN TRUCKS INC	460.20	256729	CHK
61799	YANKEE TRUCK LLC	99.18	256786	CHK
61807	NATIONAL FIRE PROTECTION ASSOC	1,165.50	256622	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	80.00	256700	CHK
TOTAL 152 - FIRE		\$28,082.20		

153 - BUILDING INSPECTION



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FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	171.92	256239	CHK
55307	TIMOTHY DUPONT	433.44	256243	CHK
55307	RUSS MARCUM	417.65	256251	CHK
55307	JEFFREY RICHARD	403.76	256261	CHK
55307	WILLIAM MCKINNEY	91.00	256267	CHK
71900	ANCO SIGNS & STAMPS INC	23.00	256307	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,540.77		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	172.48	256255	CHK
55307	ROBERT SOUSA	262.08	256264	CHK
TOTAL 155 - CODE ENFORCEMENT		\$434.56		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	287.69	256625	CHK
54243	J LAWRENCE HALL INC	721.96	256707	CHK
55400	WILLIAM R MANSFIELD	1,189.45	256608	CHK
55699	PAGE STREET LEASING LLC	75.00	256743	CHK
71207	HUDSON DESIGN GROUP LLC	4,500.00	256350	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$6,774.10		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,524.97	256287	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,524.97		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	72.65	256287	CHK
54421	XEROX CORPORATION	672.00	256785	CHK
55307	SEAN CONNORS	176.96	256240	CHK
55307	ROBERT MEUNIER	238.56	256253	CHK
55307	ANTHONY SPIROU	141.12	256308	CHK
55307	STEPHEN DOOKRAN	141.68	256603	CHK
55307	WAYNE HUSBAND	61.48	256614	CHK
55699	HW STAFFING SOLUTIONS	459.90	256351	CHK
55699	HW STAFFING SOLUTIONS	504.00	256702	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	256708	CHK
61100	WB MASON CO INC	161.67	256783	CHK
71228	TRANSOFT SOLUTIONS	1,400.00	256774	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$4,695.02		
161 - STREETS				
54100	PSNH	2,898.47	256625	CHK
54141	PENNICHUCK WATER WORKS INC	422.15	256287	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54305	BLUE TARP FINANCIAL	8.48	256321	CHK
54600	BEARINGS SPECIALTY CO INC	134.54	256316	CHK
54600	DONOVAN EQUIPMENT CO INC	621.30	256335	CHK
54600	ATLANTIC BROOM SERVICE INC	890.00	256648	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	125.00	256649	CHK
54600	CARPARTS OF NASHUA	276.19	256661	CHK
54600	NAPA AUTO PARTS	115.28	256731	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	844.26	256739	CHK
54600	NUERA TRANSPORT INC	130.55	256740	CHK
54600	POWERPLAN	73.29	256749	CHK
54600	RELIABLE EQUIPMENT LLC	305.45	256755	CHK
54600	SANEL AUTO PARTS CO	156.76	256765	CHK
55400	UNH PROF DEV & TRAINING	235.00	256596	CHK
61299	NH BRAGG & SONS INC	158.11	256378	CHK
61299	BELLETTES INC	15.28	256655	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	7.92	256717	CHK
61300	DENNIS K BURKE INC	19,388.76	256330	CHK
61428	ROCHESTER MIDLAND CORPORATION	1,014.72	256759	CHK
61507	BROX INDUSTRIES INC	104.30	256322	CHK
61560	BELLETTES INC	137.60	256655	CHK
61560	NASHUA LUMBER CO INC	15.50	256734	CHK
61562	FASTENAL CO	40.03	256339	CHK
61705	MAYNARD & LESIEUR INC	201.60	256722	CHK
61709	CARPARTS OF NASHUA	24.10	256323	CHK
61799	BELLETTES INC	13.69	256655	CHK
61799	CARPARTS OF NASHUA	14.48	256661	CHK
61799	FASTENAL CO	11.25	256680	CHK
61799	FREIGHTLINER OF NH INC	4.58	256686	CHK
61799	NAPA AUTO PARTS	(13.54)	256731	CHK
61799	SANEL AUTO PARTS CO	20.99	256765	CHK
61830	THE TELEGRAPH	208.00	256632	CHK
71025	G H BERLIN OIL CO	72.00	256687	CHK
TOTAL 161 - STREETS		\$28,676.09		
162 - STREET LIGHTING				
54100	PSNH-LARGE POWER	57,755.84	256288	CHK
54100	PSNH	648.52	256625	CHK
TOTAL 162 - STREET LIGHTING		\$58,404.36		
166 - PARKING LOTS				
54100	PSNH	1,199.04	256625	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	177.45	256700	CHK
61428	NEW ENGLAND PAPER & SUPPLY	72.75	256736	CHK
TOTAL 166 - PARKING LOTS		\$1,449.24		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
61100	WB MASON CO INC	99.98	256783	CHK
61830	THE TELEGRAPH	208.00	256631	CHK
TOTAL 171 - COMMUNITY SERVICES		\$307.98		
172 - COMMUNITY HEALTH				
55400	RUTGERS GLOBAL TUBERCULOSIS	160.00	256262	CHK
TOTAL 172 - COMMUNITY HEALTH		\$160.00		
173 - ENVIRONMENTAL HEALTH				
55307	AMANDA HYDE	101.92	256597	CHK
55400	EVENTS YOUR WAY LLC	50.00	256271	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$151.92		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	66.00	256531	CHK
55810	23-25 TEMPLE ST REALTY LLC	360.00	256532	CHK
55810	KENNETH P BLANCHARD	207.42	256533	CHK
55810	COUNTRY BARN MOTEL	647.00	256534	CHK
55810	CONSTANCE GAUTHIER	350.00	256535	CHK
55810	JIMMIE LUMPKIN	1,600.00	256536	CHK
55810	LUPINE PROPERTIES LLC	406.88	256537	CHK
55810	MP HOUSING INC	675.00	256538	CHK
55810	NICHOLAS ALBANO	429.00	256539	CHK
55810	EDWARD PAQUIN	700.00	256540	CHK
55810	RTN LLC	548.37	256542	CHK
55810	188 CONCORD ST LLC	322.00	256915	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	256916	CHK
55810	32 B REAL ESTATE LLC	480.06	256917	CHK
55810	ANDRE WOOD REALTY TRUST	491.00	256918	CHK
55810	BAXMAN PROPERTIES LLC	720.00	256919	CHK
55810	CRAIG W CLARK	785.87	256920	CHK
55810	COUNTRY BARN MOTEL	395.00	256921	CHK
55810	DIANE DUCHARME	1,747.04	256922	CHK
55810	FARS MANAGEMENT LLC	182.00	256923	CHK
55810	FIRST LEDGE ST ASSOC LLC	603.29	256924	CHK
55810	CONSTANCE GAUTHIER	1,784.64	256925	CHK
55810	THERESA R GERLACH	306.50	256926	CHK
55810	L & G PROPERTIES LLC	182.05	256927	CHK
55810	RONALD L'HEUREUX	795.00	256928	CHK
55810	LAMERAND ENTERPRISES	480.00	256929	CHK
55810	MARTIN C LEGAY	412.30	256930	CHK
55810	LOUIS MICHAUD	750.00	256931	CHK
55810	SAMUEL K MWANIKI	1,318.49	256932	CHK
55810	PALM SQUARE LLC	179.00	256933	CHK
55810	PAMELA HALL	460.83	256934	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	RJ REAL ESTATE PARTNERSHIP	159.67	256935	CHK
55810	SALVI ENTERPRISES LLC	875.00	256936	CHK
55810	CATHERINE A SMITH	554.78	256937	CHK
55810	SNHS MANAGEMENT INC	50.00	256938	CHK
55810	SOLO PROPERTY GROUP LLC	184.53	256939	CHK
55810	THE GLEAM TEAM LLC	600.00	256940	CHK
55810	USA PROPERTY MANAGEMENT LLC	900.00	256941	CHK
55812	RITE AID ACCT#1009804	4,481.85	256541	CHK
55814	LIBERTY UTILITIES	201.45	256529	CHK
55814	NORTHEAST UTILITIES	186.15	256530	CHK
55814	LIBERTY UTILITIES	234.64	256913	CHK
55814	NORTHEAST UTILITIES	196.56	256914	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$27,709.37		
177 - PARKS & RECREATION				
54100	PSNH-LARGE POWER	2,324.34	256288	CHK
54100	PSNH	18,490.18	256625	CHK
54114	LIBERTY UTILITIES - NH	49.39	256278	CHK
54114	LIBERTY UTILITIES - NH	125.30	256282	CHK
54114	DIRECT ENERGY BUSINESS	231.47	256675	CHK
54141	PENNICHUCK WATER WORKS INC	3,737.25	256287	CHK
54280	GARDEN STATE HIGHWAY PRODUCTS	175.50	256341	CHK
54280	UNITED SITE SERVICES NORTHEAST	1,319.28	256408	CHK
54280	DGM SYSTEMS LLC	893.95	256674	CHK
54280	P & L LANDSCAPING LLC	212.46	256741	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	256780	CHK
55400	UNH PROF DEV & TRAINING	235.00	256596	CHK
55642	GARY NOYES	715.00	256515	CHK
55642	ROBERT N BATES	90.00	256888	CHK
55654	SWANK MOTION PICTURES	474.00	256402	CHK
55654	COMMUNITY EVENTS LLC	2,500.00	256664	CHK
61107	CARAMBA SKILLS CAMP	1,918.50	256660	CHK
TOTAL 177 - PARKS & RECREATION		\$33,546.59		
179 - LIBRARY				
54100	PSNH-LARGE POWER	6,424.11	256288	CHK
54114	DIRECT ENERGY BUSINESS	27.05	256334	CHK
54280	PETTY CASH	16.99	256256	CHK
54280	J P PEST SERVICES	114.00	256355	CHK
54280	NORTHEAST DOOR CORP	885.63	256380	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	165.46	256700	CHK
54280	SAM'S METALCRAFT	825.00	256762	CHK
54428	JENNIFER HINDERER	233.40	256248	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	256638	CHK
55400	NHLA-CHILIS	210.00	256623	CHK
55699	CITY ARTS NASHUA	35.00	256238	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55699	NOEMI CUSTODIA-LORA	100.00	256329	CHK
61807	NHBA - CLE	250.00	256286	CHK
61807	BAKER & TAYLOR	279.52	256314	CHK
61807	INGRAM LIBRARY SERVICES	1,611.65	256353	CHK
61807	BAKER & TAYLOR	4,280.58	256652	CHK
61807	INGRAM LIBRARY SERVICES	40.84	256704	CHK
61807	PETERSON'S NELNET COMPANY	29.82	256746	CHK
61807	SIMON & SCHUSTER	44.52	256768	CHK
61814	SCOTT KIRSCHENBAUM	53.00	256275	CHK
61814	MICRO MARKETING ASSOCIATES	418.49	256369	CHK
61814	MIDWEST TAPE	1,267.84	256370	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	256371	CHK
61814	BAKER & TAYLOR	76.96	256652	CHK
61814	MICRO MARKETING ASSOCIATES	152.96	256726	CHK
61814	MIDWEST TAPE	1,058.65	256727	CHK
61814	RANDOM HOUSE LLC	90.00	256754	CHK
61816	PETTY CASH	42.04	256256	CHK
61819	PETTY CASH	44.75	256256	CHK
61821	EBSCO INFORMATION SERVICES	(167.16)	256338	CHK
61830	EBSCO INFORMATION SERVICES	660.00	256338	CHK
68322	PETTY CASH	14.99	256256	CHK
TOTAL 179 - LIBRARY		\$19,526.90		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	35.56	256783	CHK
61650	CONWAY OFFICE SOLUTIONS	10.11	256665	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$45.67		
182 - PLANNING & ZONING				
55200	ASLA IN USD	425.00	256268	CHK
TOTAL 182 - PLANNING & ZONING		\$425.00		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	256636	CHK
61910	GREATER NASHUA CHAMBER OF COMM	255.00	256219	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$340.24		
191 - SCHOOL				
52800	KAREN CREBASE	1,231.00	256818	CHK
53614	CLARK ASSOC	10,788.00	256814	CHK
53614	AMY MCCARTNEY	3,833.60	256855	CHK
53628	NORTHEAST RECORD RETENTION	246.50	256467	CHK
53628	MULTI STATE BILLING SERVICES L	49,122.04	256860	CHK
54100	PSNH	10,209.54	256420	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	PUBLIC SERVICE OF NH-LARGE POW	4,519.06	256475	CHK
54100	PSNH	7,734.80	256789	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	9,897.28	256871	CHK
54114	LIBERTY UTILITIES	1,159.95	256416	CHK
54114	DIRECT ENERGY BUSINESS	615.84	256418	CHK
54114	LIBERTY UTILITIES	782.86	256788	CHK
54114	DIRECT ENERGY BUSINESS	292.51	256790	CHK
54141	PENNICHUCK WATER WORKS INC	2,607.14	256417	CHK
54280	UNIVERSAL RECYCLING TECH	484.97	256489	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	4,128.00	256857	CHK
54487	UNITED MACHINE REPAIR INC	654.82	256488	CHK
54600	DMR SERVICES	762.74	256438	CHK
54600	NAPA AUTO PARTS	67.73	256464	CHK
54600	MAYNARD & LESIEUR INC	138.30	256854	CHK
54600	SANEL AUTO PARTS CO	549.88	256874	CHK
54899	CARD TECH ID	1,950.00	256429	CHK
55109	FAIRPOINT COMMUNICATIONS	34.88	256419	CHK
55109	SPRINT	13.08	256422	CHK
55109	FAIRPOINT COMMUNICATIONS	850.63	256616	CHK
55109	BAYRING COMMUNICATIONS	2,222.93	256791	CHK
55109	EARTHLINK BUSINESS	219.12	256792	CHK
55109	FAIRPOINT COMMUNICATIONS	101.26	256793	CHK
55200	DIVISION 1 LEAGUE	70.00	256825	CHK
55300	ELITE SPIRIT OFFICIALS OF NH	25.00	256440	CHK
55300	KIMBERLY BARNETT	25.00	256801	CHK
55307	MARK CONRAD	115.19	256436	CHK
55307	DANIEL DONOVAN	7.06	256439	CHK
55307	LISA GINGRAS	34.66	256444	CHK
55307	DONNA LATINA	29.12	256454	CHK
55307	DENISE PETZ	5.20	256472	CHK
55307	SUSAN WILBORG	22.18	256494	CHK
55307	STACY HYNES	54.58	256843	CHK
55307	MICHELLE PAPANICOLAU	44.80	256866	CHK
55400	ROBOMATTER, INC	2,997.00	256478	CHK
55500	NHSAA	1,600.00	256865	CHK
55600	US POSTAL SERVICES	1,479.00	256423	CHK
55600	THE COPY SHOP	1,497.51	256817	CHK
55607	RESERVE ACCOUNT	2,000.00	256421	CHK
55607	MAILFINANCE	413.82	256459	CHK
55607	PITNEY BOWES INC	128.55	256473	CHK
55607	USPS HASLER	2,000.00	256490	CHK
55607	POSTMASTER	400.00	256794	CHK
55607	UNITED PARCEL SERVICE	7.15	256795	CHK
55642	RICHARD J OSBORNE	96.00	256468	CHK
55691	BRAD CANFIELD	728.00	256809	CHK
55691	MILFORD SCHOOL DISTRICT	1,275.00	256858	CHK
55691	SARAH WINSLOW	226.68	256884	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	91.96	256461	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	58.17	256493	CHK
61100	REALLY GOOD STUFF INC	182.38	256872	CHK
61100	WB MASON CO INC	9,286.73	256882	CHK
61135	BARNES & NOBLE INC	250.02	256425	CHK
61135	CARTRIDGE WORLD NASHUA	89.99	256430	CHK
61135	KAREN GLEASON	95.98	256446	CHK
61135	JOSTENS INC	46.65	256450	CHK
61135	NASCO	117.02	256465	CHK
61135	PEARSON EDUCATION INC	1,280.50	256471	CHK
61135	REALLY GOOD STUFF INC	389.45	256476	CHK
61135	SARGENT WELCH	93.13	256480	CHK
61135	SCHOOL SPECIALTY	5,996.75	256482	CHK
61135	RENEE SCHWARZ	174.00	256483	CHK
61135	WB MASON CO INC	93.25	256493	CHK
61135	MEGAN ACKERMAN	78.12	256797	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	824.50	256799	CHK
61135	BRAINPOP LLC	760.00	256805	CHK
61135	BRIDGEPORT NATIONAL BINDERY IN	118.49	256806	CHK
61135	MARIAH CAMPBELL	57.30	256808	CHK
61135	CASCIO INTERSTATE MUSIC	351.28	256811	CHK
61135	COASTAL PUBLISHING GROUP INC	657.00	256815	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	256820	CHK
61135	KRISTI CUNHA	49.82	256821	CHK
61135	DEMCO	298.92	256822	CHK
61135	DIDAX INC	42.80	256823	CHK
61135	EBSCO INFORMATION SERVICES	(62.00)	256826	CHK
61135	ELAN PUBLISHING CO INC	16.27	256827	CHK
61135	FREY SCIENTIFIC	75.09	256834	CHK
61135	GRAINGER	92.30	256835	CHK
61135	HAL LEONARD CORP	390.00	256837	CHK
61135	HEINEMANN	173.25	256839	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	1,725.60	256842	CHK
61135	J W PEPPER & SON INC	650.70	256845	CHK
61135	LAKESHORE LEARNING MATERIALS	166.70	256849	CHK
61135	ROBIN LYLE	29.99	256850	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,316.00	256857	CHK
61135	NCS PEARSON	8.40	256863	CHK
61135	PAXTON PATTERSON	711.67	256869	CHK
61135	ELIZABETH PLUMMER	57.82	256870	CHK
61135	REALLY GOOD STUFF INC	65.93	256872	CHK
61135	SCHOOL SPECIALTY	13,213.32	256876	CHK
61135	SILLY FARM SUPPLIES INC	286.90	256878	CHK
61135	WB MASON CO INC	1,312.94	256882	CHK
61142	UNITED PARCEL SERVICE	3.74	256795	CHK
61142	WILLIAM V MACGILL & CO	293.12	256883	CHK
61249	NCS PEARSON	405.00	256863	CHK
61299	AIA CORPORATION	261.38	256424	CHK
61299	GIOVANNIS	179.52	256445	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	JOTHAN MASSEY	33.29	256460	CHK
61299	MILL METALS CORP	122.00	256462	CHK
61299	NASHUA WALLPAPER & PAINT CO	83.98	256466	CHK
61299	ADAM ROZUMEK	670.49	256479	CHK
61299	SUPER DUPER SCHOOL CO	84.90	256485	CHK
61299	WAL-MART	18.49	256492	CHK
61299	BELLETTES INC	1,167.77	256802	CHK
61299	COMPUTER HUT dba IT INSIDERS	259.90	256816	CHK
61299	FASTENAL CO	140.49	256829	CHK
61299	HOME DEPOT CREDIT SERVICES	196.86	256841	CHK
61299	MARKET BASKET ACCT 2589096	244.68	256853	CHK
61299	MONOPRICE INC	29.64	256859	CHK
61299	NASHUA WALLPAPER & PAINT CO	3,543.29	256862	CHK
61299	ALAN PARADISE	26.74	256867	CHK
61299	PASEK CORP	1,289.00	256868	CHK
61299	WB MASON CO INC	95.40	256882	CHK
61407	BUCKLEY ASSOCIATES, INC	278.00	256427	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	144.65	256456	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	1,626.71	256844	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	219.52	256851	CHK
61414	F W WEBB CO	5.70	256441	CHK
61414	PEABODY SUPPLY CO	1,265.26	256470	CHK
61414	F W WEBB CO	1,027.42	256828	CHK
61414	GRANITE GROUP	2,803.72	256836	CHK
61428	CENTRAL PAPER PRODUCTS CO	29,866.89	256433	CHK
61428	CENTRAL PAPER PRODUCTS CO	26,077.15	256812	CHK
61599	HOLLIS CONSTRUCTION INC	254.00	256449	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	197.61	256861	CHK
61607	B.E. PUBLISHING	56.31	256800	CHK
61814	JUNIOR LIBRARY GUILD	225.00	256451	CHK
61814	WORLD BOOK SCHOOL & LIBRARY	249.00	256885	CHK
61821	EBSCO INFORMATION SERVICES	957.60	256826	CHK
61821	KNOWLEDGE UNLIMITED, INC	279.00	256847	CHK
61821	SCHOLASTIC INC	395.56	256875	CHK
61830	SCHOLASTIC INC	784.80	256875	CHK
61875	BARNES & NOBLE INC	3,234.48	256425	CHK
61875	PEARSON EDUCATION INC	462.61	256471	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	565.40	256796	CHK
61875	LAKESHORE LEARNING MATERIALS	547.08	256849	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	2,079.21	256856	CHK
71221	COMPUTER HUT dba IT INSIDERS	717.55	256435	CHK
71221	PRO AV SYSTEMS INC	622.00	256474	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,340.00	256816	CHK
71221	HEWLETT PACKARD COMPANY	401,861.50	256840	CHK
71221	NEWEGG.COM	139.99	256864	CHK
71228	BLACKBOARD CONNECT INC	25,000.00	256804	CHK
71228	DISCOVERY EDUCATION	69,295.00	256824	CHK
71228	FOLLETT SCHOOL SOLUTIONS INC	26,085.99	256833	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71228	TOOLS4EVER, INC	8,126.00	256879	CHK
71999	GLOBAL TRADEQUEST INC	113.41	256447	CHK
71999	MYCABLEMART.COM	48.83	256463	CHK
71999	PRO AV SYSTEMS INC	27,072.64	256474	CHK
71999	WB MASON CO INC	173.63	256882	CHK
TOTAL 191 - SCHOOL		\$816,591.95		
TOTAL FUND 1000 - GENERAL FUND		\$4,251,100.25		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	CLASSIC CURB INC	14,720.00	256600	CHK
81100	BROX INDUSTRIES INC	389.28	256322	CHK
81100	PRO CUT INC	650.00	256391	CHK
81100	PRO CUT OF NH INC	1,300.00	256392	CHK
81100	BROX INDUSTRIES INC	140.00	256322	CHK
81100	MICHIE CORP	1,311.00	256368	CHK
81100	COUNTRYBROOK FARMS LLC	403.00	256666	CHK
TOTAL 161 - STREETS-CAP IMP		\$18,913.28		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$18,913.28		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
134 - GIS-PRIOR YEAR				
54407	3D DATA LTD	500.00	256640	CHK
TOTAL 134 - GIS-PRIOR YEAR		\$500.00		
150 - POLICE-PRIOR YEAR				
61121	EAGLE POINT GUN	3,405.00	256336	CHK
61185	PRECISION DYNAMICS CORPORATION	898.30	256750	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$4,303.30		
177 - PARKS & RECREATION-PRIOR YEAR				
54280	JOHNSONS ELECTRIC INC	6,350.00	256358	CHK
55654	AMERICAN LEGION BAND	600.00	256647	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$6,950.00		
191 - SCHOOL				
53628	CHARLES T CAPPETTA, MD #9330	2,500.00	256810	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
191 - SCHOOL				
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	256813	CHK
54280	SECURADYNE SYSTEMS	295.00	256877	CHK
61135	SARGENT WELCH	6,906.09	256480	CHK
61599	URBAN TREE SERVICE	200.00	256881	CHK
71221	COMPUTER HUT dba IT INSIDERS	21,698.45	256816	CHK
71800	WB MASON CO INC	3,616.00	256882	CHK
TOTAL 191 - SCHOOL		\$36,038.46		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$47,791.76		
FUND#: 2100- FOOD SERVICES FUND				
53628	TRI STATE FIRE PROTECTION LLC	856.50	256487	CHK
54487	GRANITE STATE SEWER & DRAIN CL	190.00	256448	CHK
55400	AMY CASSIDY	60.00	256432	CHK
61214	COCA COLA BOTTLING CO	89.60	256434	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$1,196.10		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	129.00	256426	CHK
61214	GARELICK FARMS LYNN	1,536.62	256443	CHK
61214	M SAUNDERS INC	139.81	256457	CHK
61299	DOREEN BURGESS	50.68	256428	CHK
61299	AMY CASSIDY	20.30	256432	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$1,876.41		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	81.62	256803	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$81.62		
FUND#: 2204- SUMMER SCHOOL				
TOTAL FUND 2204 - SUMMER SCHOOL		\$0.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	31.33	256846	CHK
61135	UNIVERSITY CAP & GOWN INC	38.25	256880	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$69.58		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	GRAINGER	131.40	256835	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$131.40		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	COMPUTER HUT dba IT INSIDERS	399.99	256816	CHK
61299	M SAUNDERS INC	175.75	256852	CHK
61299	WB MASON CO INC	696.69	256882	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,272.43		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	CLIA LABORATORY PROGRAM	200.00	256615	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$200.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	AMY MEDLING	90.00	256495	CHK
44549	TARA CASEY	90.00	256527	CHK
51400	BRITTANY RAE DESROCHE	225.00	256220	CHK
51400	JESUS ANTONIO	600.00	256496	CHK
51400	ZUZANA ARMSTRONG	360.00	256497	CHK
51400	ELIZABETH BRESSETT	450.00	256498	CHK
51400	TAYLOR CHOATE	300.00	256499	CHK
51400	MCKENZIE D CROWELL	450.00	256500	CHK
51400	JULIE FIERLEY	450.00	256501	CHK
51400	DANIEL J FRECHETTE JR	600.00	256502	CHK
51400	KEVIN GENAO	600.00	256503	CHK
51400	SABRINA IVORY	300.00	256504	CHK
51400	KIERA KENNEDY	300.00	256505	CHK
51400	MALIK LANGA	300.00	256506	CHK
51400	ERIC LANGLEY	75.00	256507	CHK
51400	JULIE LEBLANC	450.00	256508	CHK
51400	ADAM LETARTE	275.00	256509	CHK
51400	GUY JEAN LETARTE	500.00	256510	CHK
51400	ABBIE PEYTON MILLER	450.00	256511	CHK
51400	COLLIN MORROW	300.00	256512	CHK
51400	CONNOR F MULLALY	150.00	256513	CHK
51400	ELIZABETH NOYES	450.00	256514	CHK
51400	REBECCA NOYES	450.00	256516	CHK
51400	CAMERON O'NEIL	275.00	256517	CHK
51400	MELISSA PARDO	450.00	256518	CHK
51400	RYAN J PENKALA	300.00	256519	CHK
51400	KATHERINE M PRYZSTAC	450.00	256520	CHK
51400	SUSAN RAFFERTY	360.00	256521	CHK
51400	ZAVIER MIGUEL RUMARDO	300.00	256522	CHK



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FUND#: 2503- PARKS & REC PROGRAMS FUND				
51400	BENJAMIN E SEEDEL	300.00	256523	CHK
51400	JISHNU SIDDABATHULA	300.00	256524	CHK
51400	ROBERT R SMYTH JR	300.00	256525	CHK
51400	RACHEL SZCZYGIELSKI	450.00	256526	CHK
51400	KAYLEE VERRINGTON	300.00	256528	CHK
51400	JACK A H BARNES	300.00	256886	CHK
51400	BRENDAN BARRETT	300.00	256887	CHK
51400	JUSTIN COREY CARTER	450.00	256889	CHK
51400	RICHARD A CONSTANT	300.00	256890	CHK
51400	NATHAN HALE	300.00	256891	CHK
51400	BRENNAN KASTENS	300.00	256892	CHK
51400	TREVOR KNIGHT	150.00	256893	CHK
51400	SHANE LEGRAW	300.00	256894	CHK
51400	MICHAEL LENTZ	300.00	256895	CHK
51400	JAKE MADEN	450.00	256896	CHK
51400	DANIEL G MCCOY V	300.00	256897	CHK
51400	SCOTT MCDOUGALD	1,170.00	256898	CHK
51400	BRANDON RODRIGUEZ	300.00	256899	CHK
51400	THOMAS RUSSO	502.50	256900	CHK
51400	ARYA A SALIANY	275.00	256901	CHK
51400	LAURA SERCEL	502.50	256902	CHK
51400	DREW T SHERIDAN	300.00	256903	CHK
51400	LIAN Y TUMAS	450.00	256904	CHK
51400	THOMAS VIAFORA	120.00	256905	CHK
53600	ROBOTECH CENTER	4,116.00	256395	CHK
53600	BECK'S ARTS EXPRESS LLC	880.00	256654	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$24,066.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	THE CULINARY EXPERIENCE INC	995.00	256328	CHK
55658	NHLC	125.00	256379	CHK
55699	FIRST STUDENT INC	370.00	256273	CHK
55699	BALLOONLAND	225.00	256315	CHK
55699	PETER CHAMBERS	399.00	256663	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$2,114.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	49.00	256343	CHK
53470	JOHN COLLINS	100.00	256327	CHK
53470	MIKE JEYNES	100.00	256357	CHK
53470	THOMAS KING	100.00	256360	CHK
53470	JIM MCLEAN	75.00	256366	CHK
53470	TIM O'NEIL	425.00	256384	CHK
53470	FRANK J WALLENT	300.00	256411	CHK
54141	PENNICHUCK WATER WORKS INC	19.82	256287	CHK



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FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
55300	JEFF POEHNERT	235.20	256259	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,404.02		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54100	PSNH	623.29	256625	CHK
54114	LIBERTY UTILITIES - NH	42.48	256277	CHK
54200	PROTECTION ONE ALARM MONTORING	54.00	256393	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$719.77		
FUND#: 3010- GENERAL GOV'T GRANTS FUND				
55699	PAUL BERGERON	257.27	256237	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND		\$257.27		
FUND#: 3050- POLICE GRANTS FUND				
71999	IMPERIAL MUNICIIPAL PARTNERS	4,374.00	256703	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$4,374.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53628	POSITIVE STREET ART	500.00	256748	CHK
55300	BEVERLY DOOLAN	40.32	256604	CHK
55421	UNIVERSITY OF OKLAHOMA	420.00	256635	CHK
61135	SESAME WORKSHOP	1,310.00	256398	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,270.32		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	256770	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$88.72		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54210	PENNICHUCK WATER WORKS INC	40.41	256287	CHK
81700	HOME DEPOT CREDIT SERVICE 3065	(121.71)	256700	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		(\$81.30)		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ERIC & BRIANNA ROLFS AND	25,280.00	256610	CHK
54210	ALCHEMY LEAD MANAGMENT	220.00	256644	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	JOHN AND SERAH FISHER & DAD'S	10,000.00	256245	CHK
54210	CONSTANCE GAUTHIER AND DADS	10,000.00	256246	CHK
54210	CONSTANCE GAUTHIER AND DADS	19,500.00	256247	CHK
54210	JOHN AND SERAH FISHER & DAD'S	5,000.00	256245	CHK
54210	CONSTANCE GAUTHIER AND DADS	5,000.00	256246	CHK
54210	CONSTANCE GAUTHIER AND DADS	2,500.00	256247	CHK
54225	ALCHEMY LEAD MANAGMENT	2,318.00	256305	CHK
54225	ALCHEMY LEAD MANAGMENT	2,215.00	256644	CHK
55307	SHAWNASEY MADISON	215.60	256263	CHK
55307	ROBERT RICE	236.32	256260	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	256699	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	256699	CHK
69010	TOLLES ST MISSION AND MUNOZ	2,600.00	256612	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$85,096.92		

FUND#: 3120- TRANSIT GRANTS FUND

54100	PSNH	697.83	256625	CHK
54100	PSNH	360.53	256625	CHK
54114	LIBERTY UTILITIES - NH	43.86	256280	CHK
54141	PENNICHUCK WATER WORKS INC	72.66	256287	CHK
54141	PENNICHUCK WATER WORKS INC	203.81	256287	CHK
54600	NAPA AUTO PARTS	61.50	256373	CHK
54600	GILLIG LLC	445.83	256690	CHK
54600	NAPA AUTO PARTS	1,332.33	256733	CHK
54600	ARCSOURCE INC	216.00	256309	CHK
54600	AUTOMOTIVE RESOURCES INC	387.50	256311	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	256272	CHK
55400	MAINE TRANSIT ASSOCIATION	75.00	256621	CHK
55699	FIRST TRANSIT INC	137,905.81	256683	CHK
55699	VERIZON WIRELESS-342008805	175.98	256298	CHK
55699	VERIZON WIRELESS-842008777	191.04	256299	CHK
55699	CINTAS UNIFORMS	42.96	256325	CHK
55699	AUTOMOTIVE RESOURCES INC	95.00	256650	CHK
61299	WB MASON CO INC	350.67	256413	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	23.61	256348	CHK
61299	AUTOMOTIVE RESOURCES INC	264.94	256650	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	87.72	256599	CHK
61709	PETRO-CANADA AMERICA	1,447.22	256387	CHK
61799	CUMMINS NORTHEAST LLC	887.52	256668	CHK
61799	NAPA AUTO PARTS	9.24	256373	CHK
61799	ALLIANCE BUS GROUP INC	128.00	256646	CHK
61799	NAPA AUTO PARTS	7.00	256733	CHK
61799	NAPA AUTO PARTS	162.28	256373	CHK
61799	ALLIANCE BUS GROUP INC	16.28	256646	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	63.22	256348	CHK
61799	NAPA AUTO PARTS	12.87	256373	CHK
61799	POWER WASHER SALES LLC	551.15	256389	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	RYDER FLEET PRODUCTS	9.94	256396	CHK
61799	FASTENAL CO	17.79	256680	CHK
61799	NAPA AUTO PARTS	176.22	256733	CHK
71999	TYCO INTEGRATED SECURITY LLC	739.77	256407	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$147,313.08		
FUND#: 3800- SCHOOL GRANTS FUND				
54807	FIRST CHURCH	258.37	256442	CHK
54807	FIRST CHURCH	3,432.63	256442	CHK
55109	FAIRPOINT COMMUNICATIONS	170.12	256616	CHK
55300	DELESE HOVEY	645.42	256437	CHK
55300	CRISTA BURRELL	307.47	256807	CHK
55300	AMY FISKE SEO	284.61	256831	CHK
55300	KATHLEEN LATHAM	1,320.00	256453	CHK
55300	ROBERT LEWIS	1,319.04	256455	CHK
55300	JANET VALERI	1,190.00	256491	CHK
55300	MICHELLE PAPANICOLAU	315.04	256469	CHK
55400	KATHLEEN LATHAM	495.00	256453	CHK
55400	ROBERT LEWIS	495.00	256455	CHK
55400	JANET VALERI	495.00	256491	CHK
55699	AMOSKEAG FISHWAYS	186.00	256798	CHK
55699	FIRST STUDENT INC	197.06	256830	CHK
61135	WB MASON CO INC	41.99	256493	CHK
61135	WB MASON CO INC	247.39	256882	CHK
61135	UNITED PARCEL SERVICE	3.66	256795	CHK
61299	MARGARET REYNOLDS	29.90	256477	CHK
61299	THE COPY SHOP	1,074.50	256817	CHK
61299	WB MASON CO INC	67.52	256882	CHK
61299	TRACEY A CASSADY	23.87	256431	CHK
61299	LINDA CROWELL	25.00	256819	CHK
61299	LINDA HAMM	144.05	256838	CHK
61299	DEBRA KUDALIS	11.76	256848	CHK
61299	S & S WORLDWIDE INC	315.91	256873	CHK
61299	THERAPRO INC	130.17	256486	CHK
61299	FLAGHOUSE INC	60.32	256832	CHK
61875	SCHOLASTIC INC	720.18	256481	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$14,006.98		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	TERESA A MOSCATI	10.00	256772	CHK
55607	MAILINGS UNLIMITED - MVR	760.00	15606	ACH
55699	VERIZON WIRELESS-742016226	171.85	256300	CHK
55699	D & R TOWING INC	190.00	256670	CHK
61799	MACMULKIN CHEVROLET INC	101.59	256362	CHK



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TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,233.44		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	256775	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	HPEA	1,100.00	256619	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.33	256698	CHK
56347	THE YOUTH COUNCIL	900.00	256787	CHK
61299	SHI INTERNATIONAL CORP	280.00	256767	CHK
61799	CARPARTS OF NASHUA	3.40	256323	CHK
61799	NASHUA HYUNDAI	12.68	256374	CHK
61799	FISHER AUTO PARTS INC	45.80	256684	CHK
81500	TOYOTA OF NASHUA	9,950.00	256265	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$13,125.21		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	CKC PHOTOGRAPHY	142.75	256326	CHK
55699	GATE CITY MONUMENT INC	6,120.00	256342	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$6,262.75		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MINE SAFETY APPLIANCES CO LLC	1,400.00	256728	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,400.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	GREENSCAPE INC	1,630.00	256695	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,630.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	SEE WORTHY AQUARIUMS LLC	870.00	256766	CHK
61814	MIDWEST TAPE	344.12	256370	CHK
61814	MIDWEST TAPE	196.49	256727	CHK
61814	RANDOM HOUSE LLC	78.75	256754	CHK
61875	DERRY PUBLIC LIBRARY	7.95	256331	CHK
61875	INGRAM LIBRARY SERVICES	193.46	256353	CHK
61875	BAKER & TAYLOR	192.36	256652	CHK



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TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,883.13		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
53628	HILLSBOROUGH COUNTY REGISTRY	17.49	256618	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$17.49		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	SIEMENS INDUSTRY INC	560,774.91	256399	CHK
81700	VANASSE HANGEN BRUSTLIN INC	4,667.33	256410	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$565,442.24		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	WB MASON CO INC	93.01	256783	CHK
81700	PARSONS BRINCKERHOFF INC	5,123.63	256744	CHK
81700	PARSONS BRINCKERHOFF INC	20,144.05	256744	CHK
81700	PARSONS BRINCKERHOFF INC	24,875.72	256744	CHK
81700	DENNIS MIRES PA	800.00	256672	CHK
81700	FAY SPOFFORD & THORNDIKE	10,758.85	256681	CHK
81700	HILLSBOROUGH COUNTY REGISTRY	16.46	256606	CHK
81700	FAY SPOFFORD & THORNDIKE	7,485.31	256681	CHK
81700	SANBORN HEAD & ASSOC INC	787.75	256763	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$70,084.78		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	286.88	256287	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	16.62	256348	CHK
54280	BELLETTES INC	28.30	256655	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,751.55	256367	CHK
54600	NAPA AUTO PARTS	10.06	256372	CHK
54600	CARPARTS OF NASHUA	217.84	256661	CHK
54600	CHADWICK BAROSS INC	227.46	256662	CHK
54600	FREIGHTLINER OF NH INC	138.10	256686	CHK
54600	G H BERLIN OIL CO	838.12	256687	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	414.69	256716	CHK
54600	MCDEVITT TRUCKS INC	38.00	256723	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	793.67	256724	CHK
54600	NAPA AUTO PARTS	93.04	256732	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	669.47	256739	CHK
54600	SANEL AUTO PARTS CO	277.16	256764	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	256295	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	256636	CHK
54828	US BANK EQUIPMENT FINANCE	18.76	256637	CHK
55400	UNH PROF DEV & TRAINING	235.00	256596	CHK



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FUND#: 6000- SOLID WASTE FUND				
55421	SWANA	200.00	256630	CHK
55699	AMHERST APPLIANCE REPAIR	2,401.00	256306	CHK
55699	HW STAFFING SOLUTIONS	98.55	256351	CHK
55699	UNIVERSAL RECYCLING TECH	2,535.64	256409	CHK
55699	HW STAFFING SOLUTIONS	108.00	256702	CHK
61107	UNIFIRST CORPORATION	324.70	256778	CHK
61192	NH BRAGG & SONS INC	1,881.20	256378	CHK
61307	SHATTUCK MALONE OIL CO	1,692.48	256289	CHK
61307	SHATTUCK MALONE OIL CO	2,950.49	256628	CHK
61705	MAYNARD & LESIEUR INC	2,350.85	256364	CHK
61705	MAYNARD & LESIEUR INC	5,011.85	256720	CHK
75100	NH DEPT OF ENVIRONMENTAL SERVS	1,222,659.23	15607	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	160,866.94	15607	ACH
81100	SANBORN HEAD & ASSOC INC	5,399.98	256763	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$1,414,675.72		

FUND#: 6200- WASTEWATER FUND				
21775	FHLMC	54.42	256906	CHK
21775	FNMA	45.10	256907	CHK
21775	KARA S LIBBY	12.16	256908	CHK
21775	LAW OFFC OF SONJA B SELAMI. PC	121.33	256909	CHK
21775	SAFEGUARD PROPERTIES	74.92	256911	CHK
21775	SUMMIT TITLE	53.42	256912	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	121.14	256699	CHK
53107	EASTERN ANALYTICAL INC	65.00	256337	CHK
53107	HAZEN & SAWYER PC	16,894.57	256347	CHK
53467	MAILINGS UNLIMITED	3,155.07	256363	CHK
53467	MAILINGS UNLIMITED	921.83	256718	CHK
54100	PSNH	1,619.41	256625	CHK
54114	DIRECT ENERGY BUSINESS	5.41	256334	CHK
54141	PENNICHUCK WATER WORKS INC	56.25	256287	CHK
54280	DRAIN MEDIC	330.00	256676	CHK
54300	CRISP CONTRACTING LLC	7,850.00	256241	CHK
54300	BROX INDUSTRIES INC	1,627.20	256322	CHK
54300	CRISP CONTRACTING LLC	3,975.00	256601	CHK
54300	ROBERT W CHAMPAGNE	8,000.00	256758	CHK
54300	UNITED RENTALS (NORTH AMERICA)	7,625.00	256779	CHK
54487	EASTERN ANALYTICAL INC	562.89	256678	CHK
54487	F W WEBB CO	63.64	256679	CHK
54487	FASTENAL CO	32.67	256680	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	100.65	256700	CHK
54487	KOMLINE-SANDERSON ENGR CORP	88.18	256713	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	338.41	256717	CHK
54487	PEABODY SUPPLY CO	52.81	256745	CHK
54487	RENEW MECHANICAL MAINTENANCE	4,332.00	256756	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	256295	CHK
54828	US BANK EQUIPMENT FINANCE	18.76	256637	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54828	US BANK EQUIPMENT FINANCE	113.54	256639	CHK
55109	FAIRPOINT COMMUNICATIONS	734.13	256616	CHK
55109	FAIRPOINT COMMUNICATIONS	76.70	256617	CHK
55314	STEPHEN DOOKRAN	38.08	256603	CHK
55400	UNH PROF DEV & TRAINING	235.00	256596	CHK
55699	HW STAFFING SOLUTIONS	98.55	256351	CHK
55699	HW STAFFING SOLUTIONS	108.00	256702	CHK
61107	MARIO FERNANDEZ	110.00	256252	CHK
61149	EASTERN ANALYTICAL INC	1,041.75	256678	CHK
61156	JCI JONES CHEMICALS INC	5,215.98	256356	CHK
61156	BASF CORP	4,739.04	256653	CHK
61156	JCI JONES CHEMICALS INC	6,348.34	256710	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	18.02	256700	CHK
61299	RADIO SHACK CORP	8.49	256753	CHK
71000	WB MASON CO INC	1,739.99	256783	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	27.36	256700	CHK
75100	NH DEPT OF ENVIRONMENTAL SERVS	1,998,476.61	15607	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	440,062.61	15607	ACH
81300	T BUCK CONSTRUCTION INC	50,120.00	256771	CHK
81700	ROBERT W CHAMPAGNE	19,000.00	256758	CHK
81700	WRIGHT-PIERCE	11,086.25	256415	CHK
81700	T BUCK CONSTRUCTION INC	6,635.00	256771	CHK
81700	WRIGHT-PIERCE	7,920.02	256784	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$2,612,177.25		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	HUB INT'L NEW ENGLAND LLC	17,500.00	15613	ACH
53142	LISCORD WARD & ROY INC	7,500.00	256361	CHK
54267	TREASURER STATE OF NH	50.00	256291	CHK
54267	TREASURER STATE OF NH	150.00	256633	CHK
54267	STANLEY ELEVATOR CO INC	4,354.97	256769	CHK
55200	JENNIFER DESHAIES	80.00	256602	CHK
59120	QBE ADMINISTRATION CTR	10,000.00	256626	CHK
59207	APPLE NASHUA LLC	311.00	256556	CHK
59207	ASSOCIATED RADIOLOGISTS PA	376.00	256557	CHK
59207	CONCORD HOSPITAL MEDICAL ASSOC	5,481.28	256559	CHK
59207	CPTN NASHUA	809.00	256560	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	362.00	256561	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	278.00	256563	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	352.00	256564	CHK
59207	JODY STEWART	23.54	256567	CHK
59207	MDS MEDICAL DEVICE SPECIALITY	495.00	256569	CHK
59207	NASHUA ANESTHESIA PARTNERS	1,875.00	256570	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	158.10	256571	CHK
59207	PERFORMANCE REHAB INC	305.00	256572	CHK
59207	SJ PHYSICIAN SERVICES	265.00	256573	CHK
59207	SO NH REGIONAL MEDICAL CENTER	303.44	256574	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	STONERIVER PHARMACY SOLUTIONS	2,747.35	256576	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	58.00	256577	CHK
59207	AMOSKEAG ANESTHESIA PLLC	175.00	256942	CHK
59207	ASSOCIATED RADIOLOGISTS PA	107.00	256943	CHK
59207	CLAIMS BUREAU USA INC	1,695.25	256944	CHK
59207	CONCORD ORTHOPAEDICS PA	650.00	256945	CHK
59207	CPT E NASHUA	679.00	256946	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	458.00	256948	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,505.12	256949	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	1,029.50	256951	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	1,345.00	256952	CHK
59207	NASHUA RADIOLOGY PA	314.00	256954	CHK
59207	CHIMA O OHAEBULAM MD PC	180.00	256956	CHK
59207	PERFORMANCE REHAB INC	305.00	256957	CHK
59207	SCOTT J DIEHL MD	210.00	256958	CHK
59207	SJ PHYSICIAN SERVICES	445.00	256959	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	256960	CHK
59207	ST JOSEPHS HOSPITAL	5,044.95	256961	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,279.83	256963	CHK
59207	US MEDGROUP PA CO	1,415.74	256964	CHK
59207	WINCHESTER HOSP-SHIELDS MRI	1,550.00	256965	CHK
59225	NANCY BATHALON	69.00	256558	CHK
59225	RYAN HEILE	400.00	256760	CHK
59250	HAYES PUMPS INC	50,839.00	256565	CHK
59250	CREATIVE INFORMATION SYSTEMS	570.00	256947	CHK
59250	GATE CITY FENCE CO INC	2,100.00	256950	CHK
59250	MARVELL PLATE GLASS INC	178.00	256953	CHK
59250	NORTHEAST SCALE CO INC	330.00	256955	CHK
59275	ENTERPRISE HOLDINGS INC	69.42	256562	CHK
59275	ILLG AUTOMOTIVE CORP	1,883.05	256566	CHK
59275	MAYNARD & LESIEUR INC	155.00	256568	CHK
59275	STATEWIDE COLLISION LLC	2,088.93	256575	CHK
59275	STATEWIDE COLLISION LLC	1,049.70	256962	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	1,220.00	256385	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	130.00	256624	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$137,490.17		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21545	NORTHERN NEW ENGLAND BENEFIT	46,073.12	15615	ACH
21585	VISION SERVICE PLAN NH	13,801.32	256301	CHK
21990	DIANE MARCUM	30.00	256332	CHK
59507	ANTHEM BCBS OF NE	573,357.27	15583	ACH
59507	ANTHEM BCBS OF NE	373,978.20	15611	ACH
59507	ANTHEM BCBS OF NE	28,320.52	15583	ACH
59507	ANTHEM BCBS OF NE	28,434.14	15611	ACH
59507	ANTHEM BCBS OF NE	40,232.67	15583	ACH
59507	HARVARD PILGRIM HEALTH CARE	94,241.34	15585	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	16,614.93	15611	ACH
59507	HARVARD PILGRIM HEALTH CARE	101,967.98	15612	ACH
59525	NORTHEAST DELTA DENTAL	43,135.09	15586	ACH
59525	NORTHEAST DELTA DENTAL	26,712.31	15614	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,386,898.89		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	256408	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$164.91		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	K-LOG, INC	12,879.72	256452	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$12,879.72		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
45121	KENNETH & BEVERLY HOULE	300.00	256359	CHK
61299	HARDY DORIC INC	585.00	256696	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$885.00		
FUND#: 7551- P&R-SUMMERFUN				
54899	BALLOONLAND	300.00	256315	CHK
55654	ALEX MARKOSKI	500.00	256719	CHK
55658	GRAINGER	17.70	256345	CHK
61900	JEANNOTTE'S MARKET LLC	65.96	256711	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$883.66		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	BRANDI MACDONALD	170.23	256458	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$170.23		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
44338	KENNETH & BEVERLY HOULE	300.00	256359	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$300.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	LABAS LITHUANIAN AMER BROS	7,500.00	256714	CHK

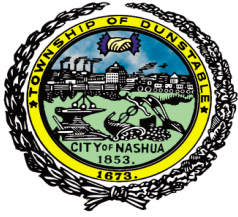


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$7,500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	79.78	256314	CHK
61807	BAKER & TAYLOR	1,330.27	256652	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,410.05		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	TRINITY BAPTIST CHURCH	635.95	256613	CHK
21730	EAST GLEN PROPERTIES LLC	27,760.00	256244	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$28,395.95		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	795.00	256269	CHK
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$795.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	TAYLOR IANNONE AND	500.00	256967	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$500.00		
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	TAYLOR IANNONE AND	1,000.00	256966	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$1,000.00		
FUND#: 8635- JAMES GREELEY SCHOL				
68370	CAREY WALTERS	70.00	256543	CHK
68370	CARISSA WIDTFELDT	90.00	256544	CHK
68370	DANA PIERCE	75.00	256545	CHK
68370	EFIVICMA GOYETTE	200.00	256546	CHK
68370	LINDSEY REEDY	100.00	256547	CHK
68370	SARAH LAFLAMME	100.00	256548	CHK
68370	TRACY SPENCER	90.00	256549	CHK
TOTAL FUND 8635 - JAMES GREELEY SCHOL		\$725.00		

Grand Total: \$10,872,303.20

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 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/7/14	51100	COMMUNICATIONS DIRECTOR	852.15
8/14/14	51100	COMMUNICATIONS DIRECTOR	852.15
8/7/14	51100	EXECUTIVE SECRETARY AA	903.15
8/14/14	51100	EXECUTIVE SECRETARY AA	903.15
8/7/14	51100	SECRETARY RECEPTIONIST	229.60
8/7/14	51500	MAYOR	2,115.95
8/14/14	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$7,972.10
102 BOARD OF ALDERMEN			
8/7/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
8/14/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
8/7/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	450.31
8/14/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	416.64
TOTAL 102 - BOARD OF ALDERMEN			\$3,759.75
103 LEGAL			
8/7/14	51100	ASSISTANT CORP COUNSEL	1,364.20
8/14/14	51100	ASSISTANT CORP COUNSEL	1,364.20
8/7/14	51100	CORPORATION COUNSEL	2,229.60
8/14/14	51100	CORPORATION COUNSEL	2,229.60
8/7/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
8/14/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
8/7/14	51100	LEGAL ASSISTANT	1,901.05
8/14/14	51100	LEGAL ASSISTANT	1,901.05
TOTAL 103 - LEGAL			\$15,046.50
107 CITY CLERK			
8/7/14	51100	CITY CLERK	1,823.90
8/14/14	51100	CITY CLERK	1,823.90
8/7/14	51100	CLERK VITAL RECORDS II	1,463.25
8/14/14	51100	CLERK VITAL RECORDS II	1,463.25
8/7/14	51100	DEPARTMENT COORDINATOR, CC	791.45
8/14/14	51100	DEPARTMENT COORDINATOR, CC	791.45
8/7/14	51100	DEPUTY CITY CLERK	1,411.70
8/14/14	51100	DEPUTY CITY CLERK	1,411.70
8/7/14	51300	OVERTIME-REGULAR	29.68
TOTAL 107 - CITY CLERK			\$11,010.28
111 HUMAN RESOURCES			
8/7/14	51100	HR ANALYST	1,044.70
8/14/14	51100	HR ANALYST	1,044.70
8/7/14	51100	HR SPEC	858.45
8/14/14	51100	HR SPEC	858.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
8/7/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/14/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/7/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
8/14/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
TOTAL 111 - HUMAN RESOURCES			\$7,538.10
122 INFORMATION TECHNOLOGY			
8/7/14	51100	ADMIN ASSISTANT II	665.60
8/14/14	51100	ADMIN ASSISTANT II	665.60
8/7/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
8/14/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
8/7/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
8/14/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
8/7/14	51100	IT APPLICATIONS ANALYST	1,143.65
8/14/14	51100	IT APPLICATIONS ANALYST	1,143.65
8/7/14	51100	IT DIVISION DIRECTOR	2,028.40
8/14/14	51100	IT DIVISION DIRECTOR	2,028.40
8/7/14	51100	IT INFRASTRUCTURE ANALYST	1,194.36
8/14/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/7/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
8/14/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
8/7/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/14/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/7/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
8/14/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
8/7/14	51100	TECHNICAL SPEC III	1,776.70
8/14/14	51100	TECHNICAL SPEC III	1,537.40
8/14/14	51100	TECHNICAL SPECIALIST I	687.75
8/7/14	51100	WEB DESIGNER	633.45
8/14/14	51100	WEB DESIGNER	633.46
TOTAL 122 - INFORMATION TECHNOLOGY			\$30,968.08
126 FINANCIAL SERVICES			
8/7/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
8/14/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
8/7/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
8/14/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
8/7/14	51100	ACCOUNTS PAYABLE SUPV	957.30
8/14/14	51100	ACCOUNTS PAYABLE SUPV	957.30
8/7/14	51100	ADMINISTRATIVE ASSISTANT I	807.62
8/14/14	51100	ADMINISTRATIVE ASSISTANT I	798.16
8/7/14	51100	CFO COMPTROLLER	2,059.25
8/14/14	51100	CFO COMPTROLLER	2,059.25
8/7/14	51100	CLERK VITAL RECORDS II	468.00
8/14/14	51100	CLERK VITAL RECORDS II	468.00
8/7/14	51100	COMPENSATION MANAGER	1,579.20
8/14/14	51100	COMPENSATION MANAGER	1,579.20
8/7/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/14/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
8/7/14	51100	FINANCE AND ADMIN MANAGER	766.80
8/14/14	51100	FINANCE AND ADMIN MANAGER	766.80
8/7/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
8/14/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
8/7/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
8/14/14	51100	FINANCIAL SERVICES COORDINATOR	964.36
8/7/14	51100	MOTOR VEHICLE COORDINATOR	646.80
8/14/14	51100	MOTOR VEHICLE COORDINATOR	646.80
8/7/14	51100	MV CLERK II REGISTRATION	632.00
8/14/14	51100	MV CLERK II REGISTRATION	632.00
8/7/14	51100	OPERATIONS ANALYST	716.25
8/14/14	51100	OPERATIONS ANALYST	716.25
8/7/14	51100	PAYROLL ANALYST	1,044.25
8/14/14	51100	PAYROLL ANALYST	1,044.26
8/7/14	51100	REVENUE COORDINATOR	961.60
8/14/14	51100	REVENUE COORDINATOR	961.60
8/7/14	51100	SENIOR ACCOUNTANT	1,013.95
8/14/14	51100	SENIOR ACCOUNTANT	1,013.95
8/7/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/14/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/7/14	51100	SUPV VEHICLE REGISTRATION	1,075.61
8/14/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
8/7/14	51100	TREASURER TAX COLLECTOR	1,823.90
8/14/14	51100	TREASURER TAX COLLECTOR	1,823.89
8/7/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
8/14/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
8/7/14	51200	TRUST ACCOUNTANT PT	670.87
8/14/14	51200	TRUST ACCOUNTANT PT	670.87
7/31/14	51300	OVERTIME-REGULAR	(491.72)
8/7/14	51300	OVERTIME-REGULAR	140.42
8/14/14	51300	OVERTIME-REGULAR	303.49
TOTAL 126 - FINANCIAL SERVICES			\$49,389.72
129	CITY BUILDINGS		
8/7/14	51100	BUILDING MANAGER	811.80
8/14/14	51100	BUILDING MANAGER	811.80
8/7/14	51100	CUSTODIAN I	1,166.85
8/14/14	51100	CUSTODIAN I	1,166.85
8/7/14	51100	MAINTENANCE SPEC	663.85
8/14/14	51100	MAINTENANCE SPEC	663.85
8/7/14	51200	CUSTODIAN I	306.75
8/14/14	51200	CUSTODIAN I	306.75
TOTAL 129 - CITY BUILDINGS			\$5,898.50
130	PURCHASING		
8/7/14	51100	PRINTING TECH MAIL DIST	972.30
8/14/14	51100	PRINTING TECH MAIL DIST	972.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
8/7/14	51100	PURCHASING AGENT I	661.95
8/14/14	51100	PURCHASING AGENT I	661.95
8/7/14	51100	PURCHASING AGENT II	1,020.45
8/14/14	51100	PURCHASING AGENT II	1,020.45
8/7/14	51300	OVERTIME-REGULAR	27.74
TOTAL 130 - PURCHASING			\$5,337.14
131 HUNT BUILDING			
8/7/14	51200	HUNT BUILDING ADMINISTRATOR	330.76
8/14/14	51200	HUNT BUILDING ADMINISTRATOR	330.76
TOTAL 131 - HUNT BUILDING			\$661.52
132 ASSESSING			
8/7/14	51100	APPRAISER I	853.70
8/14/14	51100	APPRAISER I	853.70
8/7/14	51100	APPRAISER II	1,020.45
8/14/14	51100	APPRAISER II	1,020.45
8/7/14	51100	APPRAISER III	1,162.44
8/14/14	51100	APPRAISER III	1,162.45
8/7/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/14/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/7/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/14/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/7/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
8/14/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
8/7/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
8/14/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
8/7/14	51100	DEPARTMENT COORDINATOR	844.05
8/14/14	51100	DEPARTMENT COORDINATOR	844.02
8/7/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
8/14/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,372.16
134 GIS			
8/7/14	51100	GIS TECHNICIAN II	1,042.60
8/14/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
142 WOODLAWN CEMETERY			
8/7/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
8/14/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
8/7/14	51100	SUBFOREMAN CEMETERY	744.15
8/14/14	51100	SUBFOREMAN CEMETERY	744.15
8/7/14	51100	SUPERINTENDENT CEMETERY I	1,044.70



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FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
8/14/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
8/7/14	51400	WAGES TEMP-SEASONAL	1,520.00
8/14/14	51400	WAGES TEMP-SEASONAL	1,440.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,140.70
144 EDGEWOOD CEMETERY			
8/7/14	51100	GROUNDSKEEPER CEMETERY	1,113.46
8/14/14	51100	GROUNDSKEEPER CEMETERY	1,123.73
8/7/14	51100	SUBFOREMAN CEMETERY	811.80
8/14/14	51100	SUBFOREMAN CEMETERY	811.80
8/7/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
8/14/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
8/14/14	51300	OVERTIME-REGULAR	38.43
8/7/14	51400	WAGES TEMP-SEASONAL	2,000.00
8/14/14	51400	WAGES TEMP-SEASONAL	1,997.50
TOTAL 144 - EDGEWOOD CEMETERY			\$10,193.22
150 POLICE			
8/7/14	51100	1ST YEAR OFFICERS	5,719.20
8/14/14	51100	1ST YEAR OFFICERS	5,719.20
8/7/14	51100	ACCOUNT CLERK III	2,090.85
8/14/14	51100	ACCOUNT CLERK III	2,090.85
8/7/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
8/14/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
8/7/14	51100	ANIMAL CONTROL OFFICER	927.40
8/14/14	51100	ANIMAL CONTROL OFFICER	927.40
8/7/14	51100	AUTO MECHANIC 1ST CLASS	1,550.59
8/14/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
8/7/14	51100	BUILDING MAINTENANCE SUPV	962.00
8/14/14	51100	BUILDING MAINTENANCE SUPV	962.00
8/7/14	51100	CAPTAIN	14,341.25
8/14/14	51100	CAPTAIN	14,341.25
8/7/14	51100	CHIEF OF POLICE	2,524.30
8/14/14	51100	CHIEF OF POLICE	2,524.30
8/7/14	51100	COMM TECH ALL DESIGNATIONS	8,324.16
8/14/14	51100	COMM TECH ALL DESIGNATIONS	8,530.87
8/7/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/14/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/7/14	51100	CRIME ANALYST	1,199.75
8/14/14	51100	CRIME ANALYST	1,199.75
8/7/14	51100	CUSTODIAN II	723.40
8/14/14	51100	CUSTODIAN II	723.40
8/7/14	51100	CUSTODIAN III	1,414.00
8/14/14	51100	CUSTODIAN III	1,413.99
8/7/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
8/14/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
8/7/14	51100	DETENTION SPEC	817.20
8/14/14	51100	DETENTION SPEC	817.20



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/7/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.32
8/14/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.31
8/7/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/14/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/7/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/14/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/7/14	51100	LEGAL SECRETARY	661.85
8/14/14	51100	LEGAL SECRETARY	661.85
8/7/14	51100	LIEUTENANT	15,632.55
8/14/14	51100	LIEUTENANT	15,632.55
8/7/14	51100	NPD BUSINESS COORDINATOR	962.00
8/14/14	51100	NPD BUSINESS COORDINATOR	962.00
8/7/14	51100	NPD BUSINESS MANAGER	1,709.65
8/14/14	51100	NPD BUSINESS MANAGER	1,709.65
8/7/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/14/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/7/14	51100	PARALEGAL	925.55
8/14/14	51100	PARALEGAL	925.55
8/7/14	51100	PATROLMAN ALL RANKS	152,536.77
8/14/14	51100	PATROLMAN ALL RANKS	151,417.38
8/7/14	51100	POLICE ATTORNEY	1,561.60
8/14/14	51100	POLICE ATTORNEY	1,561.60
8/7/14	51100	RECORDS MANAGER	1,230.00
8/14/14	51100	RECORDS MANAGER	1,230.00
8/7/14	51100	RECORDS TECHNICIAN I	1,853.95
8/14/14	51100	RECORDS TECHNICIAN I	1,853.95
8/7/14	51100	RECORDS TECHNICIAN II	1,608.00
8/14/14	51100	RECORDS TECHNICIAN II	1,608.00
8/7/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
8/14/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
8/7/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/14/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/7/14	51100	SECRETARY III	2,662.40
8/14/14	51100	SECRETARY III	2,662.40
8/7/14	51100	SECRETARY V	3,159.20
8/14/14	51100	SECRETARY V	3,159.20
8/7/14	51100	SERGEANT	36,533.10
8/14/14	51100	SERGEANT	36,533.13
8/7/14	51100	SUPV POLICE FLEET	1,222.00
8/14/14	51100	SUPV POLICE FLEET	1,222.00
8/7/14	51200	ACCREDITATION MANAGER	1,017.76
8/14/14	51200	ACCREDITATION MANAGER	1,017.76
8/7/14	51200	DETENTION SPEC	699.16
8/14/14	51200	DETENTION SPEC	699.16
8/7/14	51200	POLICE ATTORNEY PT	1,208.96
8/14/14	51200	POLICE ATTORNEY PT	1,208.96
8/7/14	51200	PRISONER TRANSPORT OFFICER	726.00
8/14/14	51200	PRISONER TRANSPORT OFFICER	726.00
8/7/14	51300	OVERTIME-REGULAR	2,828.62
8/14/14	51300	OVERTIME-REGULAR	5,680.78
8/14/14	51309	OVERTIME-TRAINING	176.48
8/7/14	51315	OVERTIME-WITNESS	3,043.75



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/14/14	51315	OVERTIME-WITNESS	2,735.72
8/7/14	51322	OVERTIME-INVESTIGATIVE	5,201.82
8/14/14	51322	OVERTIME-INVESTIGATIVE	8,093.88
8/7/14	51330	OVERTIME-COVERAGE	4,426.20
8/14/14	51330	OVERTIME-COVERAGE	10,908.42
8/7/14	51412	WAGES PER DIEM	1,280.00
8/14/14	51412	WAGES PER DIEM	1,230.00
8/7/14	51600	LONGEVITY	2,950.00
8/7/14	61107	CLOTHING & UNIFORMS	570.87
8/14/14	61107	CLOTHING & UNIFORMS	595.17
TOTAL 150 - POLICE			\$620,545.29
152 FIRE			
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
8/7/14	51100	ASST FIRE CHIEF	2,075.08
8/14/14	51100	ASST FIRE CHIEF	2,075.08
8/7/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
8/14/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
8/7/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
8/14/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
8/7/14	51100	ASST SUPERINTENDENT PREVENTION	3,118.12
8/14/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
8/7/14	51100	CAPTAIN	12,179.17
8/14/14	51100	CAPTAIN	12,179.17
8/7/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/14/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/7/14	51100	DEPUTY FIRE CHIEF	7,506.70
8/14/14	51100	DEPUTY FIRE CHIEF	7,506.71
8/7/14	51100	EXEC ASST BUSINESS COORD	1,041.35
8/14/14	51100	EXEC ASST BUSINESS COORD	1,041.35
8/7/14	51100	FIRE ALARM LINEMAN	1,327.88
8/14/14	51100	FIRE ALARM LINEMAN	1,327.88
8/7/14	51100	FIRE CHIEF	2,380.24
8/14/14	51100	FIRE CHIEF	2,380.24
8/7/14	51100	FIRE DISPATCH ALL RANKS	7,392.27
8/14/14	51100	FIRE DISPATCH ALL RANKS	7,105.96
8/7/14	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
8/14/14	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
8/7/14	51100	FIRE LIEUTENANT	37,634.30
8/14/14	51100	FIRE LIEUTENANT	37,619.01
8/7/14	51100	FIRE MECHANIC	1,341.20
8/14/14	51100	FIRE MECHANIC	1,341.20
8/7/14	51100	FIRE TRAINING OFFICER	1,605.36
8/14/14	51100	FIRE TRAINING OFFICER	1,605.36
7/24/14	51100	FIREFIGHTERS ALL RANKS	(3,336.59)
8/7/14	51100	FIREFIGHTERS ALL RANKS	115,875.84
8/14/14	51100	FIREFIGHTERS ALL RANKS	116,038.49
8/7/14	51100	SUPERINTENDENT FIRE ALARM	960.56
8/14/14	51100	SUPERINTENDENT FIRE ALARM	960.56

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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/7/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/14/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/7/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
8/14/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
8/7/14	51300	OVERTIME-REGULAR	1,286.20
8/14/14	51300	OVERTIME-REGULAR	1,997.80
8/7/14	51330	OVERTIME-COVERAGE	14,690.90
8/14/14	51330	OVERTIME-COVERAGE	15,514.59
8/7/14	51650	ADDITIONAL HOURS	38,076.57
8/14/14	51650	ADDITIONAL HOURS	38,552.06
8/7/14	51700	STIPENDS	8,951.80
7/24/14	51750	RETIREMENT & SEPARATION PAY	3,336.59
8/7/14	61107	CLOTHING & UNIFORMS	120.00
TOTAL 152 - FIRE			\$529,470.68
153	BUILDING INSPECTION		
8/7/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
8/14/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
8/7/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
8/14/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
8/7/14	51100	PERMIT TECHNICIAN I	601.55
8/14/14	51100	PERMIT TECHNICIAN I	601.55
8/7/14	51100	PERMIT TECHNICIAN III	734.80
8/14/14	51100	PERMIT TECHNICIAN III	734.80
8/7/14	51100	PLANS EXAMINER	1,131.50
8/14/14	51100	PLANS EXAMINER	1,131.50
8/7/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
8/14/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
TOTAL 153 - BUILDING INSPECTION			\$15,738.11
155	CODE ENFORCEMENT		
8/7/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/14/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/7/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.19
8/14/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.19
TOTAL 155 - CODE ENFORCEMENT			\$6,709.68
156	EMERGENCY MANAGEMENT		
8/7/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
8/14/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157	CITYWIDE COMMUNICATIONS		
8/7/14	51100	COMM SYS ENGR TECH	1,512.40



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FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
8/14/14	51100	COMM SYS ENGR TECH	1,512.40
8/7/14	51200	RADIO SYSTEMS MANAGER	1,283.52
8/14/14	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/7/14	51100	CITIZEN SERVICES COORDINATOR	721.90
8/14/14	51100	CITIZEN SERVICES COORDINATOR	721.90
8/7/14	51100	CITY ENGINEER	1,014.20
8/14/14	51100	CITY ENGINEER	1,014.20
8/7/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
8/14/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
8/7/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
8/14/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
8/7/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
8/14/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
8/7/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/14/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/7/14	51100	ENGINEERING INSPECTORS	1,805.20
8/14/14	51100	ENGINEERING INSPECTORS	1,805.20
8/7/14	51100	SENIOR FOREMAN	1,285.00
8/14/14	51100	SENIOR FOREMAN	1,285.00
8/7/14	51100	SENIOR STAFF ENGINEER	2,475.55
8/14/14	51100	SENIOR STAFF ENGINEER	2,475.55
8/7/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
8/14/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
8/7/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
8/14/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
8/7/14	51100	SURVEY TECHNICIAN	1,096.65
8/14/14	51100	SURVEY TECHNICIAN	1,096.65
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$31,736.10
161 STREETS			
8/7/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
8/14/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/7/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,046.40
8/14/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,014.99
8/7/14	51100	AUTO MECH 2ND CLASS	1,818.40
8/14/14	51100	AUTO MECH 2ND CLASS	1,818.40
8/7/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
8/14/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
8/7/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
8/14/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
8/7/14	51100	EQUIP OPR STREET REPAIR	7,309.49
8/14/14	51100	EQUIP OPR STREET REPAIR	7,199.43
8/7/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/14/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
8/7/14	51100	FLEET MANAGER STREET DEPT	1,087.50
8/14/14	51100	FLEET MANAGER STREET DEPT	1,087.50
8/7/14	51100	MASON PIPELAYER	1,739.20
8/14/14	51100	MASON PIPELAYER	1,739.20
8/7/14	51100	OPERATIONS COORDINATOR	788.05
8/14/14	51100	OPERATIONS COORDINATOR	783.11
8/7/14	51100	SIGN MAINTENANCE	865.60
8/14/14	51100	SIGN MAINTENANCE	865.60
8/7/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
8/14/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
8/7/14	51100	STOREKEEPER PWD	895.65
8/14/14	51100	STOREKEEPER PWD	895.65
8/7/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/14/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/7/14	51100	STREET FOREMAN	4,616.59
8/14/14	51100	STREET FOREMAN	3,462.42
8/7/14	51100	SUPERINTENDENT OF STREETS	1,771.20
8/14/14	51100	SUPERINTENDENT OF STREETS	1,771.20
8/7/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/14/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/7/14	51100	TRAFFIC MANAGER	1,371.00
8/14/14	51100	TRAFFIC MANAGER	1,371.00
8/7/14	51100	TRAFFIC TECHNICIAN I	2,071.20
8/14/14	51100	TRAFFIC TECHNICIAN I	2,071.20
8/7/14	51100	TRUCK DRIVER STREET REPAIR	15,507.17
8/14/14	51100	TRUCK DRIVER STREET REPAIR	15,480.75
8/7/14	51100	WELDER FIRST CLASS	1,995.60
8/14/14	51100	WELDER FIRST CLASS	1,972.80
8/7/14	51300	OVERTIME-REGULAR	903.69
8/14/14	51300	OVERTIME-REGULAR	2,690.49
8/7/14	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$108,626.20
166 PARKING LOTS			
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/7/14	51100	PARKING MAINTENANCE	1,315.20
8/14/14	51100	PARKING MAINTENANCE	1,315.20
8/7/14	51300	OVERTIME-REGULAR	234.73
8/14/14	51300	OVERTIME-REGULAR	273.73
TOTAL 166 - PARKING LOTS			\$4,470.06
171 COMMUNITY SERVICES			
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
8/7/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
8/14/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90

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FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
8/7/14	51100	PROGRAM ASSISTANT	435.30
8/14/14	51100	PROGRAM ASSISTANT	435.30
8/7/14	51100	PROGRAM COORDINATOR	929.80
8/14/14	51100	PROGRAM COORDINATOR	929.80
7/24/14	51412	WAGES PER DIEM	(189.39)
TOTAL 171 - COMMUNITY SERVICES			\$7,429.10
172 COMMUNITY HEALTH			
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
8/7/14	51100	BILINGUAL OUTREACH WORKER	764.30
8/14/14	51100	BILINGUAL OUTREACH WORKER	764.32
8/7/14	51100	PUB HEALTH NURSE	2,490.95
8/14/14	51100	PUB HEALTH NURSE	2,229.45
7/24/14	51412	WAGES PER DIEM	189.39
8/14/14	51412	WAGES PER DIEM	881.98
TOTAL 172 - COMMUNITY HEALTH			\$8,754.87
173 ENVIRONMENTAL HEALTH			
8/7/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,645.25
8/14/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,645.25
8/7/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
8/14/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
8/7/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
8/14/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.87
8/7/14	51100	LABORATORY DIRECTOR	988.20
8/14/14	51100	LABORATORY DIRECTOR	988.20
8/7/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
8/14/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,295.73
174 WELFARE ADMINISTRATION			
8/7/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
8/14/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
8/7/14	51100	CASE TECHNICIAN WELFARE	2,384.95
8/14/14	51100	CASE TECHNICIAN WELFARE	2,384.96
8/7/14	51100	INTAKE WORKER ACCOUNTANT	936.70
8/14/14	51100	INTAKE WORKER ACCOUNTANT	936.70
8/7/14	51100	SENIOR CASE TECHNICIAN	957.30
8/14/14	51100	SENIOR CASE TECHNICIAN	957.30
8/7/14	51100	WELFARE OFFICER	1,450.00
8/14/14	51100	WELFARE OFFICER	1,450.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,116.51



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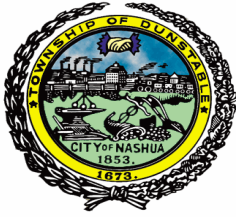
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/7/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
8/14/14	51100	EQUIPMENT OPERATOR, PARKS	910.76
8/7/14	51100	FOREMAN LABOR PARK	3,289.95
8/14/14	51100	FOREMAN LABOR PARK	3,591.53
8/7/14	51100	GROUNDS KEEPER PARK MAINT	6,721.24
8/14/14	51100	GROUNDS KEEPER PARK MAINT	6,663.22
8/7/14	51100	GROUNDSMAN I PARKS	779.60
8/14/14	51100	GROUNDSMAN I PARKS	779.60
8/7/14	51100	GROUNDSMAN II PARKS	818.81
8/14/14	51100	GROUNDSMAN II PARKS	818.80
8/7/14	51100	LEAD GROUNDSMAN	2,770.80
8/14/14	51100	LEAD GROUNDSMAN	2,770.80
8/7/14	51100	NURSERY WORKER PARKS	865.60
8/14/14	51100	NURSERY WORKER PARKS	865.60
8/7/14	51100	PROGRAM COORDINATOR	347.85
8/14/14	51100	PROGRAM COORDINATOR	347.85
8/7/14	51100	RECREATION PROGRAM MANAGER	1,098.20
8/14/14	51100	RECREATION PROGRAM MANAGER	1,098.20
8/7/14	51100	STELLOS STADIUM ATTENDANT	590.98
8/14/14	51100	STELLOS STADIUM ATTENDANT	590.98
8/7/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
8/14/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
8/7/14	51100	TRUCK DRIVER PARKS RECR	848.00
8/14/14	51100	TRUCK DRIVER PARKS RECR	848.00
8/7/14	51300	OVERTIME-REGULAR	6,878.35
8/14/14	51300	OVERTIME-REGULAR	4,421.85
8/7/14	51400	WAGES TEMP-SEASONAL	14,755.00
8/14/14	51400	WAGES TEMP-SEASONAL	15,526.25
8/7/14	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$85,616.62
179	LIBRARY		
8/7/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
8/14/14	51100	ADMIN ASST COST ACCOUNTANT	805.44
8/7/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
8/14/14	51100	ASSISTANT DIRECTOR LIBRARY	1,422.41
8/7/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/14/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/7/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
8/14/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
8/7/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
8/14/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
8/7/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/14/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/7/14	51100	DIRECTOR LIBRARY	1,885.70
8/14/14	51100	DIRECTOR LIBRARY	1,885.70
8/7/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
8/14/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.44



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/7/14	51100	JANITOR	490.50
8/14/14	51100	JANITOR	490.50
8/7/14	51100	LIBRARIAN ADULT SERVICES	962.60
8/14/14	51100	LIBRARIAN ADULT SERVICES	962.60
8/7/14	51100	LIBRARIAN CIRCULATION	1,003.20
8/14/14	51100	LIBRARIAN CIRCULATION	1,003.20
8/7/14	51100	LIBRARIAN OUTREACH SVS	999.19
8/14/14	51100	LIBRARIAN OUTREACH SVS	999.20
8/7/14	51100	LIBRARIAN TECH SERVICES	1,037.15
8/14/14	51100	LIBRARIAN TECH SERVICES	1,037.15
8/7/14	51100	LIBRARIAN YOUTH SERVICES	2,283.20
8/14/14	51100	LIBRARIAN YOUTH SERVICES	2,283.20
8/7/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.81
8/14/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
8/7/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
8/14/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
8/7/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.24
8/14/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
8/7/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/14/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/7/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
8/14/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,652.70
8/7/14	51100	MAINTENANCE SUPV	852.55
8/14/14	51100	MAINTENANCE SUPV	852.55
8/7/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
8/14/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
8/7/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
8/14/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.28
8/7/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/14/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/7/14	51100	SECURITY LIBRARY	594.84
8/14/14	51100	SECURITY LIBRARY	614.04
8/7/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
8/14/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
8/7/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/14/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/7/14	51200	LIBRARY PAGES CIRCULATION	939.37
8/14/14	51200	LIBRARY PAGES CIRCULATION	973.34
8/7/14	51200	LIBRARY PAGES MEDIA SERVICES	449.46
8/14/14	51200	LIBRARY PAGES MEDIA SERVICES	487.29
8/7/14	51200	SECURITY LIBRARY	331.68
8/14/14	51200	SECURITY LIBRARY	349.70
8/7/14	51300	OVERTIME-REGULAR	18.39
8/14/14	51300	OVERTIME-REGULAR	7.55
TOTAL 179 - LIBRARY			\$64,890.55
181	COMMUNITY DEVELOPMENT		
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/7/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
8/14/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
8/7/14	51200	CLERK TYPIST II PT	335.76
8/14/14	51200	CLERK TYPIST II PT	323.32
8/7/14	51400	WAGES TEMP-SEASONAL	1,060.00
8/14/14	51400	WAGES TEMP-SEASONAL	1,055.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,536.68
182 PLANNING & ZONING			
8/7/14	51100	DEPARTMENT COORDINATOR	913.60
8/14/14	51100	DEPARTMENT COORDINATOR	913.60
8/7/14	51100	DEPUTY PLANNING MANAGER	2,589.59
8/14/14	51100	DEPUTY PLANNING MANAGER	2,589.60
8/7/14	51100	MANAGER PLANNING DEPT	1,905.00
8/14/14	51100	MANAGER PLANNING DEPT	1,905.00
8/7/14	51100	PLANNER I	1,675.35
8/14/14	51100	PLANNER I	1,675.35
8/7/14	51100	PLANNER II	1,095.40
8/14/14	51100	PLANNER II	1,095.40
8/7/14	51100	ZONING COORDINATOR	682.30
8/14/14	51100	ZONING COORDINATOR	682.30
8/7/14	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$17,972.49
183 ECONOMIC DEVELOPMENT			
8/7/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
8/14/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,747.00
191 SCHOOL			
8/14/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
8/14/14	51100	ASSISTANT PRINCIPAL AMH	1,406.17
8/14/14	51100	ASSISTANT PRINCIPAL BIC	2,925.69
8/14/14	51100	ASSISTANT PRINCIPAL BRO	1,403.84
8/14/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.52
8/14/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
8/14/14	51100	ASSISTANT PRINCIPAL FES	2,967.52
8/14/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
8/14/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.34
8/14/14	51100	ASSISTANT PRINCIPAL MDE	1,406.17
8/14/14	51100	ASSISTANT PRINCIPAL MTP	2,892.54
8/14/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
8/14/14	51100	ASSISTANT PRINCIPAL NHS	12,580.81
8/14/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
8/14/14	51100	ASSISTANT PRINCIPAL SHE	2,807.69
8/14/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
8/14/14	51100	ASST DIRECTOR PLANT OPS	4,353.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	ASST DIRECTOR SPED	6,079.50
8/14/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,072.58
8/14/14	51100	CAREER CENTER COORD NHN	1,478.38
8/14/14	51100	CHIEF OPERATING OFFICER	3,937.70
8/7/14	51100	CLERICAL ACADEMY NHN	1,779.96
8/14/14	51100	CLERICAL ACADEMY NHN	1,599.69
8/7/14	51100	CLERICAL ACADEMY NHS	1,478.78
8/14/14	51100	CLERICAL ACADEMY NHS	2,041.46
8/7/14	51100	CLERICAL ADULT ED NHN	727.15
8/14/14	51100	CLERICAL ADULT ED NHN	727.15
8/7/14	51100	CLERICAL ASST SUPER SUP	2,108.21
8/14/14	51100	CLERICAL ASST SUPER SUP	2,037.36
8/7/14	51100	CLERICAL ATHLETIC NHN	375.40
8/14/14	51100	CLERICAL ATHLETIC NHN	638.20
8/7/14	51100	CLERICAL ATHLETIC NHS	397.50
8/14/14	51100	CLERICAL ATHLETIC NHS	683.52
8/7/14	51100	CLERICAL BOARD OF ED SUP	320.23
8/14/14	51100	CLERICAL BOARD OF ED SUP	387.38
8/7/14	51100	CLERICAL BUSINESS	3,558.80
8/14/14	51100	CLERICAL BUSINESS	3,558.80
8/7/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
8/14/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
8/14/14	51100	CLERICAL CTE NHN	22,112.65
8/7/14	51100	CLERICAL CTE NHS	393.80
8/14/14	51100	CLERICAL CTE NHS	487.34
8/7/14	51100	CLERICAL GUIDANCE ELM	639.95
8/14/14	51100	CLERICAL GUIDANCE ELM	639.95
8/7/14	51100	CLERICAL GUIDANCE NHN	982.95
8/14/14	51100	CLERICAL GUIDANCE NHN	978.03
8/7/14	51100	CLERICAL GUIDANCE NHS	822.07
8/14/14	51100	CLERICAL GUIDANCE NHS	1,706.49
8/7/14	51100	CLERICAL HUMAN RESOURCES	2,069.21
8/14/14	51100	CLERICAL HUMAN RESOURCES	2,095.83
8/7/14	51100	CLERICAL PAYROLL SUP	660.75
8/14/14	51100	CLERICAL PAYROLL SUP	660.75
8/7/14	51100	CLERICAL PLANT OPS	738.40
8/14/14	51100	CLERICAL PLANT OPS	738.39
8/7/14	51100	CLERICAL PRINCIPAL AMH	963.15
8/14/14	51100	CLERICAL PRINCIPAL AMH	678.38
8/7/14	51100	CLERICAL PRINCIPAL BIC	935.66
8/14/14	51100	CLERICAL PRINCIPAL BIC	945.05
8/7/14	51100	CLERICAL PRINCIPAL BIR	844.66
8/14/14	51100	CLERICAL PRINCIPAL BIR	797.73
8/7/14	51100	CLERICAL PRINCIPAL BRO	1,132.21
8/14/14	51100	CLERICAL PRINCIPAL BRO	1,132.21
8/7/14	51100	CLERICAL PRINCIPAL CHA	925.05
8/14/14	51100	CLERICAL PRINCIPAL CHA	704.81
8/7/14	51100	CLERICAL PRINCIPAL DRC	965.01
8/14/14	51100	CLERICAL PRINCIPAL DRC	1,009.98
8/7/14	51100	CLERICAL PRINCIPAL ELM	1,359.51
8/14/14	51100	CLERICAL PRINCIPAL ELM	1,371.40
8/7/14	51100	CLERICAL PRINCIPAL FES	952.71



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	CLERICAL PRINCIPAL FES	913.78
8/7/14	51100	CLERICAL PRINCIPAL FMS	1,522.41
8/14/14	51100	CLERICAL PRINCIPAL FMS	1,612.22
8/7/14	51100	CLERICAL PRINCIPAL LDG	1,034.41
8/14/14	51100	CLERICAL PRINCIPAL LDG	952.70
8/7/14	51100	CLERICAL PRINCIPAL MDE	1,055.53
8/14/14	51100	CLERICAL PRINCIPAL MDE	1,194.07
8/7/14	51100	CLERICAL PRINCIPAL MTP	736.90
8/14/14	51100	CLERICAL PRINCIPAL MTP	948.05
8/7/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
8/14/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
8/7/14	51100	CLERICAL PRINCIPAL NHS	1,400.11
8/14/14	51100	CLERICAL PRINCIPAL NHS	1,387.53
8/7/14	51100	CLERICAL PRINCIPAL NSE	977.02
8/14/14	51100	CLERICAL PRINCIPAL NSE	1,173.19
8/7/14	51100	CLERICAL PRINCIPAL PMS	1,972.96
8/14/14	51100	CLERICAL PRINCIPAL PMS	1,382.02
8/7/14	51100	CLERICAL PRINCIPAL SHE	1,062.28
8/14/14	51100	CLERICAL PRINCIPAL SHE	1,024.74
8/7/14	51100	CLERICAL RECEPTIONIST NHN	443.03
8/14/14	51100	CLERICAL RECEPTIONIST NHN	492.26
8/7/14	51100	CLERICAL RECEPTIONIST NHS	600.30
8/14/14	51100	CLERICAL RECEPTIONIST NHS	369.40
8/7/14	51100	CLERICAL SPECIAL ED NHN	610.05
8/14/14	51100	CLERICAL SPECIAL ED NHN	610.05
8/7/14	51100	CLERICAL SPECIAL ED NHS	398.72
8/14/14	51100	CLERICAL SPECIAL ED NHS	383.96
8/7/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
8/14/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
8/7/14	51100	CLERICAL STUDENT SERV SUP	784.14
8/14/14	51100	CLERICAL STUDENT SERV SUP	784.15
8/7/14	51100	CLERICAL SUPERINTENDANT SUP	938.24
8/14/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
8/7/14	51100	CLERICAL TRANSPORTATION SUP	628.15
8/14/14	51100	CLERICAL TRANSPORTATION SUP	628.15
8/14/14	51100	CURRICULUM SUPERVISOR	2,812.33
8/7/14	51100	CUSTODIAN AMH	1,937.56
8/14/14	51100	CUSTODIAN AMH	1,941.60
8/7/14	51100	CUSTODIAN ASST HEAD ELM	736.80
8/14/14	51100	CUSTODIAN ASST HEAD ELM	736.80
8/7/14	51100	CUSTODIAN ASST HEAD FMS	299.35
8/14/14	51100	CUSTODIAN ASST HEAD FMS	299.35
8/7/14	51100	CUSTODIAN ASST HEAD NHN	1,612.51
8/14/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
8/7/14	51100	CUSTODIAN ASST HEAD NHS	1,590.47
8/14/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
8/7/14	51100	CUSTODIAN ASST HEAD PMS	736.80
8/14/14	51100	CUSTODIAN ASST HEAD PMS	736.80
8/7/14	51100	CUSTODIAN BIC	1,941.60
8/14/14	51100	CUSTODIAN BIC	1,941.60
8/7/14	51100	CUSTODIAN BIR	1,941.60
8/14/14	51100	CUSTODIAN BIR	1,941.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/7/14	51100	CUSTODIAN BRO	1,294.40
8/14/14	51100	CUSTODIAN BRO	1,294.40
8/7/14	51100	CUSTODIAN CHA	1,294.40
8/14/14	51100	CUSTODIAN CHA	1,473.60
8/7/14	51100	CUSTODIAN DRC	1,294.40
8/14/14	51100	CUSTODIAN DRC	1,294.40
8/7/14	51100	CUSTODIAN ELM	5,001.94
8/14/14	51100	CUSTODIAN ELM	5,131.36
8/7/14	51100	CUSTODIAN FES	1,294.40
8/14/14	51100	CUSTODIAN FES	1,294.40
8/7/14	51100	CUSTODIAN FMS	2,588.80
8/14/14	51100	CUSTODIAN FMS	2,588.80
8/7/14	51100	CUSTODIAN HEAD AMH	736.80
8/14/14	51100	CUSTODIAN HEAD AMH	736.80
8/7/14	51100	CUSTODIAN HEAD BIC	736.80
8/14/14	51100	CUSTODIAN HEAD BIC	736.80
8/7/14	51100	CUSTODIAN HEAD BIR	736.80
8/14/14	51100	CUSTODIAN HEAD BIR	736.80
8/7/14	51100	CUSTODIAN HEAD BRO	736.80
8/14/14	51100	CUSTODIAN HEAD BRO	736.80
8/7/14	51100	CUSTODIAN HEAD CHA	736.80
8/14/14	51100	CUSTODIAN HEAD CHA	736.80
8/7/14	51100	CUSTODIAN HEAD DRC	736.80
8/14/14	51100	CUSTODIAN HEAD DRC	736.80
8/7/14	51100	CUSTODIAN HEAD ELM	873.20
8/14/14	51100	CUSTODIAN HEAD ELM	873.21
8/7/14	51100	CUSTODIAN HEAD FES	732.20
8/14/14	51100	CUSTODIAN HEAD FES	736.80
8/7/14	51100	CUSTODIAN HEAD FMS	873.20
8/14/14	51100	CUSTODIAN HEAD FMS	873.20
8/7/14	51100	CUSTODIAN HEAD LDG	736.80
8/14/14	51100	CUSTODIAN HEAD LDG	736.80
8/7/14	51100	CUSTODIAN HEAD MDE	736.80
8/14/14	51100	CUSTODIAN HEAD MDE	736.80
8/7/14	51100	CUSTODIAN HEAD MTP	736.80
8/14/14	51100	CUSTODIAN HEAD MTP	736.80
8/7/14	51100	CUSTODIAN HEAD NHN	878.40
8/14/14	51100	CUSTODIAN HEAD NHN	878.40
8/7/14	51100	CUSTODIAN HEAD NHS	878.40
8/14/14	51100	CUSTODIAN HEAD NHS	878.40
8/7/14	51100	CUSTODIAN HEAD NSE	299.35
8/14/14	51100	CUSTODIAN HEAD NSE	299.35
8/7/14	51100	CUSTODIAN HEAD SHE	736.80
8/14/14	51100	CUSTODIAN HEAD SHE	736.80
8/7/14	51100	CUSTODIAN LDG	1,941.60
8/14/14	51100	CUSTODIAN LDG	1,937.56
8/7/14	51100	CUSTODIAN MDE	1,294.40
8/14/14	51100	CUSTODIAN MDE	1,294.40
8/7/14	51100	CUSTODIAN MTP	1,294.40
8/14/14	51100	CUSTODIAN MTP	1,294.40
8/7/14	51100	CUSTODIAN NHN	10,083.97
8/14/14	51100	CUSTODIAN NHN	10,843.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/7/14	51100	CUSTODIAN NHS	10,362.41
8/14/14	51100	CUSTODIAN NHS	10,358.37
8/7/14	51100	CUSTODIAN NSE	1,384.00
8/14/14	51100	CUSTODIAN NSE	1,384.00
8/7/14	51100	CUSTODIAN PMS	1,941.60
8/14/14	51100	CUSTODIAN PMS	1,941.60
8/7/14	51100	CUSTODIAN SHE	1,294.40
8/14/14	51100	CUSTODIAN SHE	1,294.40
8/14/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
8/7/14	51100	CUSTODIAN WID	1,416.36
8/14/14	51100	CUSTODIAN WID	1,290.37
8/14/14	51100	DATA ANALYST	1,760.80
8/14/14	51100	DIRECTOR ADULT ED	3,076.90
8/14/14	51100	DIRECTOR ATHLETICS	3,384.60
8/14/14	51100	DIRECTOR COM GRANTS	3,008.90
8/14/14	51100	DIRECTOR GUIDANCE	6,192.30
8/14/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
8/14/14	51100	DIRECTOR PLANT OPS	3,513.30
8/14/14	51100	DIRECTOR PRE SCHOOL	2,593.50
8/14/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
8/14/14	51100	DIRECTOR SPECIAL ED	3,656.40
8/14/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
8/14/14	51100	DIRECTOR TECHNOLOGY	3,951.60
8/14/14	51100	DIRECTOR TRANSPORTATION	2,986.50
8/14/14	51100	DIRECTOR VOCATIONAL	6,898.10
8/14/14	51100	ELL OUTREACH WORKER	1,538.40
8/14/14	51100	GUIDANCE COUNSELOR AMH	1,694.54
8/14/14	51100	GUIDANCE COUNSELOR BIC	1,497.71
8/14/14	51100	GUIDANCE COUNSELOR BRO	1,650.69
8/14/14	51100	GUIDANCE COUNSELOR CHA	2,761.42
8/14/14	51100	GUIDANCE COUNSELOR ELM	4,963.81
8/14/14	51100	GUIDANCE COUNSELOR FES	2,674.85
8/14/14	51100	GUIDANCE COUNSELOR FMS	5,611.04
8/14/14	51100	GUIDANCE COUNSELOR LDG	2,540.23
8/14/14	51100	GUIDANCE COUNSELOR MDE	2,119.31
8/14/14	51100	GUIDANCE COUNSELOR NHN	11,750.67
8/14/14	51100	GUIDANCE COUNSELOR NHS	14,532.65
8/14/14	51100	GUIDANCE COUNSELOR NSE	2,674.85
8/14/14	51100	GUIDANCE COUNSELOR PMS	3,091.07
8/7/14	51100	INSTRUMENTAL MUSIC	1,000.00
8/14/14	51100	JOB DEVELOPER SPED NHN	2,761.42
8/14/14	51100	LIBRARIAN AMH	2,458.58
8/14/14	51100	LIBRARIAN BIC	1,168.35
8/14/14	51100	LIBRARIAN ELM	1,554.77
8/14/14	51100	LIBRARIAN LDG	1,823.08
8/14/14	51100	LIBRARIAN MDE	2,119.31
8/14/14	51100	LIBRARIAN MTP	2,295.92
8/14/14	51100	LIBRARIAN NHN	1,823.08
8/14/14	51100	LIBRARIAN NHS	1,885.04
8/14/14	51100	LIBRARIAN PMS	2,761.42
8/14/14	51100	LIBRARIAN SHE	2,674.85
8/14/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.33



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.17
8/7/14	51100	MAINTENANCE ALARM WPO	930.41
8/14/14	51100	MAINTENANCE ALARM WPO	930.40
8/7/14	51100	MAINTENANCE ASST GRDS WPO	886.40
8/14/14	51100	MAINTENANCE ASST GRDS WPO	886.40
8/7/14	51100	MAINTENANCE CARPENTER WPO	909.20
8/14/14	51100	MAINTENANCE CARPENTER WPO	909.20
8/7/14	51100	MAINTENANCE ELECTRICIAN WPO	930.40
8/14/14	51100	MAINTENANCE ELECTRICIAN WPO	930.40
8/7/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/14/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/7/14	51100	MAINTENANCE GROUNDS WPO	2,585.19
8/14/14	51100	MAINTENANCE GROUNDS WPO	2,594.50
8/7/14	51100	MAINTENANCE HVAC WPO	4,282.55
8/14/14	51100	MAINTENANCE HVAC WPO	4,458.71
8/7/14	51100	MAINTENANCE MESSENGER WPO	873.20
8/14/14	51100	MAINTENANCE MESSENGER WPO	873.20
8/7/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/14/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/7/14	51100	MAINTENANCE TRADES WPO	2,711.60
8/14/14	51100	MAINTENANCE TRADES WPO	2,711.60
8/14/14	51100	NURSE BIC	1,090.56
8/14/14	51100	NURSE BIR	1,565.01
8/14/14	51100	NURSE BRO	2,027.31
8/14/14	51100	NURSE CHA	2,376.77
8/14/14	51100	NURSE DRC	2,376.77
8/14/14	51100	NURSE FMS	2,376.77
8/14/14	51100	NURSE LDG	1,873.50
8/14/14	51100	NURSE MDE	2,376.77
8/14/14	51100	NURSE MTP	1,477.04
8/14/14	51100	NURSE NHN	2,376.77
8/14/14	51100	NURSE NHS	4,753.54
8/14/14	51100	NURSE NSE	2,181.12
8/14/14	51100	NURSE PMS	4,753.54
8/14/14	51100	OFFICE MANAGER BUSINESS	2,389.10
8/14/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
8/14/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
8/14/14	51100	OFFICE MANAGER SPED	1,831.40
8/14/14	51100	OUT DISTRICT COORDINATOR	2,977.70
8/14/14	51100	PEER COACH SCIENCE	2,761.42
8/14/14	51100	PRINCIPAL AMH	3,426.00
8/14/14	51100	PRINCIPAL BIC	3,791.50
8/14/14	51100	PRINCIPAL BIR	3,531.70
8/14/14	51100	PRINCIPAL BRO	3,572.60
8/14/14	51100	PRINCIPAL CHA	3,474.90
8/14/14	51100	PRINCIPAL DRC	5,127.35
8/14/14	51100	PRINCIPAL ELM	3,630.60
8/14/14	51100	PRINCIPAL FES	3,426.01
8/14/14	51100	PRINCIPAL FMS	3,980.20
8/14/14	51100	PRINCIPAL LDG	3,795.10
8/14/14	51100	PRINCIPAL MDE	3,474.90
8/14/14	51100	PRINCIPAL MTP	3,572.60



City of Nashua, New Hampshire
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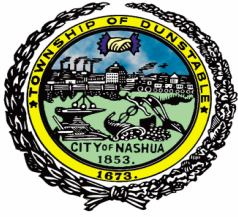
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	PRINCIPAL NHN	4,021.49
8/14/14	51100	PRINCIPAL NHS	4,032.80
8/14/14	51100	PRINCIPAL NSE	3,531.70
8/14/14	51100	PRINCIPAL PMS	3,680.50
8/14/14	51100	PRINCIPAL SHE	3,841.80
8/14/14	51100	SCHOOL PSYCHOLOGIST WID	25,270.34
8/14/14	51100	SOCIAL WORKER ELM	2,288.96
8/14/14	51100	SPEECH LANG PATHOLOGIST WID	28,323.27
8/14/14	51100	STUDENT INFO COORDINATOR	1,730.80
8/14/14	51100	SUPERINTENDENT	5,489.10
8/14/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
8/14/14	51100	TEACHER ART BIC	1,823.08
8/14/14	51100	TEACHER ART ELM	2,674.85
8/14/14	51100	TEACHER ART FES	2,674.85
8/14/14	51100	TEACHER ART FMS	2,134.00
8/14/14	51100	TEACHER ART MDE	1,762.12
8/14/14	51100	TEACHER ART NHN	5,467.27
8/14/14	51100	TEACHER ART NHS	6,401.00
8/14/14	51100	TEACHER ART PMS	1,762.12
8/14/14	51100	TEACHER ART SHE	1,888.76
8/14/14	51100	TEACHER AUTO NHN	2,501.85
8/14/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.70
8/14/14	51100	TEACHER BIO TEC NHN	2,091.19
8/14/14	51100	TEACHER BUILD CONST NHS	2,501.85
8/14/14	51100	TEACHER BUSINESS NHN	4,946.00
8/14/14	51100	TEACHER BUSINESS NHS	5,050.38
8/14/14	51100	TEACHER COMPUTER ELM	2,458.58
8/14/14	51100	TEACHER COMPUTER FMS	2,674.85
8/14/14	51100	TEACHER COMPUTER PMS	3,040.02
8/14/14	51100	TEACHER COSMETOLOGY NHN	2,501.85
8/14/14	51100	TEACHER CULINARY NHN	5,003.70
8/14/14	51100	TEACHER DEAF NSE	4,229.62
8/14/14	51100	TEACHER DEAF WID	1,765.31
8/14/14	51100	TEACHER DWSE AMH	6,827.97
8/14/14	51100	TEACHER DWSE BIR	2,295.92
8/14/14	51100	TEACHER DWSE BRO	5,349.97
8/14/14	51100	TEACHER DWSE ELM	5,436.27
8/14/14	51100	TEACHER DWSE MDE	1,972.09
8/14/14	51100	TEACHER DWSE NSE	1,823.08
8/14/14	51100	TEACHER DWSE PMS	4,214.11
8/14/14	51100	TEACHER DWSE SHE	4,109.27
8/14/14	51100	TEACHER ECE NHS	5,349.70
8/14/14	51100	TEACHER ELL BIR	2,674.85
8/14/14	51100	TEACHER ELL ELM	4,297.27
8/14/14	51100	TEACHER ELL FES	7,194.42
8/14/14	51100	TEACHER ELL FMS	1,949.65
8/14/14	51100	TEACHER ELL MTP	2,674.85
8/14/14	51100	TEACHER ELL NHN	3,475.80
8/14/14	51100	TEACHER ELL NHS	6,702.70
8/14/14	51100	TEACHER ELL SHE	1,955.77
8/14/14	51100	TEACHER ENGINEER NHS	2,193.69
8/14/14	51100	TEACHER ENGLISH ELM	11,402.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	TEACHER ENGLISH FMS	2,761.42
8/14/14	51100	TEACHER ENGLISH NHN	23,022.22
8/14/14	51100	TEACHER ENGLISH NHS	31,040.88
8/14/14	51100	TEACHER ENGLISH PMS	9,168.50
8/14/14	51100	TEACHER FACS FMS	3,838.81
8/14/14	51100	TEACHER FACS NHN	5,643.96
8/14/14	51100	TEACHER FACS NHS	6,454.77
8/14/14	51100	TEACHER FOREIGN LANG FMS	2,674.85
8/14/14	51100	TEACHER FOREIGN LANG NHN	4,497.93
8/14/14	51100	TEACHER FOREIGN LANG NHS	9,892.27
8/14/14	51100	TEACHER FOREIGN LANG PMS	2,501.85
8/14/14	51100	TEACHER GR1 AMH	4,875.88
8/14/14	51100	TEACHER GR1 BIC	6,903.70
8/14/14	51100	TEACHER GR1 BIR	4,414.35
8/14/14	51100	TEACHER GR1 CHA	7,505.55
8/14/14	51100	TEACHER GR1 DRC	8,169.27
8/14/14	51100	TEACHER GR1 FES	9,905.70
8/14/14	51100	TEACHER GR1 LDG	3,507.58
8/14/14	51100	TEACHER GR1 MDE	5,724.84
8/14/14	51100	TEACHER GR1 MTP	2,674.85
8/14/14	51100	TEACHER GR1 NSE	2,674.85
8/14/14	51100	TEACHER GR1 SHE	9,584.93
8/14/14	51100	TEACHER GR2 AMH	1,554.77
8/14/14	51100	TEACHER GR2 BIC	6,631.93
8/14/14	51100	TEACHER GR2 BIR	4,153.12
8/14/14	51100	TEACHER GR2 BRO	3,513.85
8/14/14	51100	TEACHER GR2 CHA	3,585.20
8/14/14	51100	TEACHER GR2 DRC	5,963.04
8/14/14	51100	TEACHER GR2 FES	4,784.12
8/14/14	51100	TEACHER GR2 LDG	4,153.12
8/14/14	51100	TEACHER GR2 MDE	6,004.31
8/14/14	51100	TEACHER GR2 MTP	3,585.20
8/14/14	51100	TEACHER GR2 NSE	6,458.93
8/14/14	51100	TEACHER GR2 SHE	4,220.70
8/14/14	51100	TEACHER GR3 AMH	1,694.54
8/14/14	51100	TEACHER GR3 BIR	3,249.31
8/14/14	51100	TEACHER GR3 BRO	4,473.97
8/14/14	51100	TEACHER GR3 CHA	3,506.54
8/14/14	51100	TEACHER GR3 DRC	5,340.70
8/14/14	51100	TEACHER GR3 FES	8,455.27
8/14/14	51100	TEACHER GR3 LDG	1,306.24
8/14/14	51100	TEACHER GR3 MDE	5,133.43
8/14/14	51100	TEACHER GR3 MTP	1,762.12
8/14/14	51100	TEACHER GR3 NSE	3,957.08
8/14/14	51100	TEACHER GR3 SHE	6,016.28
8/14/14	51100	TEACHER GR4 AMH	1,823.08
8/14/14	51100	TEACHER GR4 BIC	7,105.55
8/14/14	51100	TEACHER GR4 BIR	4,985.48
8/14/14	51100	TEACHER GR4 BRO	4,559.89
8/14/14	51100	TEACHER GR4 CHA	6,647.27
8/14/14	51100	TEACHER GR4 DRC	4,896.81
8/14/14	51100	TEACHER GR4 FES	5,775.54

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	TEACHER GR4 MDE	5,913.55
8/14/14	51100	TEACHER GR4 MTP	2,119.31
8/14/14	51100	TEACHER GR4 NSE	2,288.96
8/14/14	51100	TEACHER GR4 SHE	5,735.81
8/14/14	51100	TEACHER GR5 AMH	5,176.70
8/14/14	51100	TEACHER GR5 BIC	5,349.70
8/14/14	51100	TEACHER GR5 BIR	4,513.73
8/14/14	51100	TEACHER GR5 BRO	5,041.81
8/14/14	51100	TEACHER GR5 CHA	2,295.92
8/14/14	51100	TEACHER GR5 DRC	1,694.54
8/14/14	51100	TEACHER GR5 FES	5,454.07
8/14/14	51100	TEACHER GR5 LDG	7,083.08
8/14/14	51100	TEACHER GR5 MDE	7,462.28
8/14/14	51100	TEACHER GR5 MTP	2,761.42
8/14/14	51100	TEACHER GR5 NSE	5,263.20
8/14/14	51100	TEACHER GR5 SHE	2,119.31
8/14/14	51100	TEACHER GR6 ELM	19,281.58
8/14/14	51100	TEACHER GR6 FMS	19,522.78
8/14/14	51100	TEACHER GR6 PMS	18,944.91
8/14/14	51100	TEACHER GRAPH NHS	1,972.12
8/14/14	51100	TEACHER GRAPHICS NHN	2,501.85
8/14/14	51100	TEACHER HEALTH ELM	2,376.96
8/14/14	51100	TEACHER HEALTH NHS	2,501.85
8/14/14	51100	TEACHER HEALTHOC NHS	7,851.55
8/14/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
8/14/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.58
8/14/14	51100	TEACHER INST SPED WID	3,905.90
8/14/14	51100	TEACHER KIND AMH	2,288.96
8/14/14	51100	TEACHER KIND BIC	1,250.92
8/14/14	51100	TEACHER KIND BIR	2,288.96
8/14/14	51100	TEACHER KIND CHA	4,325.54
8/14/14	51100	TEACHER KIND DRC	7,843.16
8/14/14	51100	TEACHER KIND FES	3,241.19
8/14/14	51100	TEACHER KIND LDG	6,860.16
8/14/14	51100	TEACHER KIND MDE	4,486.27
8/14/14	51100	TEACHER KIND MTP	3,395.96
8/14/14	51100	TEACHER KIND NSE	1,554.77
8/14/14	51100	TEACHER KIND SHE	1,067.00
8/14/14	51100	TEACHER MATH ELM	5,028.69
8/14/14	51100	TEACHER MATH FMS	4,204.04
8/14/14	51100	TEACHER MATH NHN	22,903.25
8/14/14	51100	TEACHER MATH NHS	21,035.64
8/14/14	51100	TEACHER MATH PMS	3,459.85
8/14/14	51100	TEACHER MUSIC AMH	1,554.77
8/14/14	51100	TEACHER MUSIC BRO	2,674.85
8/14/14	51100	TEACHER MUSIC DRC	2,501.85
8/14/14	51100	TEACHER MUSIC ELM	1,885.04
8/14/14	51100	TEACHER MUSIC FES	2,501.85
8/14/14	51100	TEACHER MUSIC FMS	4,747.54
8/14/14	51100	TEACHER MUSIC LDG	2,540.23
8/14/14	51100	TEACHER MUSIC MDE	1,823.08
8/14/14	51100	TEACHER MUSIC NHN	2,674.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	TEACHER MUSIC NHS	2,295.92
8/14/14	51100	TEACHER MUSIC PMS	4,125.62
8/14/14	51100	TEACHER PE BIR	2,540.23
8/14/14	51100	TEACHER PE BRO	2,588.35
8/14/14	51100	TEACHER PE CHA	2,501.85
8/14/14	51100	TEACHER PE DRC	2,674.85
8/14/14	51100	TEACHER PE ELM	1,683.46
8/14/14	51100	TEACHER PE FMS	2,501.85
8/14/14	51100	TEACHER PE LDG	1,683.46
8/14/14	51100	TEACHER PE MTP	1,745.46
8/14/14	51100	TEACHER PE NHN	4,970.77
8/14/14	51100	TEACHER PE NHS	4,358.31
8/14/14	51100	TEACHER PE PMS	2,501.85
8/14/14	51100	TEACHER PE SHE	1,972.12
8/14/14	51100	TEACHER PRESCHOOL BIC	5,436.27
8/14/14	51100	TEACHER PRESCHOOL BRO	4,591.84
8/14/14	51100	TEACHER PRESCHOOL DRC	2,501.85
8/14/14	51100	TEACHER PRESCHOOL MTP	4,358.31
8/14/14	51100	TEACHER PRESCHOOL NHS	883.65
8/14/14	51100	TEACHER PRESCHOOL NSE	5,410.53
8/14/14	51100	TEACHER READ AMH	2,761.42
8/14/14	51100	TEACHER READ BIC	2,288.96
8/14/14	51100	TEACHER READ BIR	2,674.85
8/14/14	51100	TEACHER READ BRO	1,823.08
8/14/14	51100	TEACHER READ ELM	2,761.42
8/14/14	51100	TEACHER READ FES	2,674.85
8/14/14	51100	TEACHER READ FMS	2,458.58
8/14/14	51100	TEACHER READ LDG	2,288.96
8/14/14	51100	TEACHER READ MDE	2,674.85
8/14/14	51100	TEACHER READ MTP	1,893.85
8/14/14	51100	TEACHER READ NHN	1,618.84
8/14/14	51100	TEACHER READ PMS	4,220.70
8/14/14	51100	TEACHER READ SHE	2,458.58
8/14/14	51100	TEACHER SCIENCE ELM	16,406.26
8/14/14	51100	TEACHER SCIENCE FMS	6,487.65
8/14/14	51100	TEACHER SCIENCE NHN	17,033.84
8/14/14	51100	TEACHER SCIENCE NHS	22,686.27
8/14/14	51100	TEACHER SCIENCE PMS	2,458.58
8/14/14	51100	TEACHER SOCIAL STUDIES ELM	5,965.12
8/14/14	51100	TEACHER SOCIAL STUDIES NHN	22,847.78
8/14/14	51100	TEACHER SOCIAL STUDIES NHS	20,842.10
8/14/14	51100	TEACHER SOCIAL STUDIES PMS	4,455.96
8/14/14	51100	TEACHER SPED BIC	5,851.34
8/14/14	51100	TEACHER SPED BIR	2,295.92
8/14/14	51100	TEACHER SPED BRO	5,436.27
8/14/14	51100	TEACHER SPED CHA	5,263.27
8/14/14	51100	TEACHER SPED DRC	2,458.58
8/14/14	51100	TEACHER SPED ELM	11,818.97
8/14/14	51100	TEACHER SPED FES	1,510.92
8/14/14	51100	TEACHER SPED FMS	1,885.04
8/14/14	51100	TEACHER SPED LDG	2,119.31
8/14/14	51100	TEACHER SPED MDE	3,902.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/14/14	51100	TEACHER SPED MTP	5,176.70
8/14/14	51100	TEACHER SPED NHN	13,652.05
8/14/14	51100	TEACHER SPED NHS	20,960.54
8/14/14	51100	TEACHER SPED NSE	1,878.92
8/14/14	51100	TEACHER SPED PMS	8,848.39
8/14/14	51100	TEACHER SPED SHE	2,674.85
8/14/14	51100	TEACHER TECHED ELM	4,989.24
8/14/14	51100	TEACHER TECHED NHN	2,761.42
8/14/14	51100	TEACHER TECHED NHS	7,678.55
8/14/14	51100	TEACHER TECHED PMS	5,349.70
8/14/14	51100	TEACHER TV PROD NHS	2,458.58
8/7/14	51100	TECH INTERGRATION ASST NSE	304.11
8/14/14	51100	TECH INTERGRATION ASST NSE	228.09
8/14/14	51200	ASSISTANT PRINCIPAL BIR	1,543.73
8/7/14	51200	CUSTODIAN CHA	323.60
8/14/14	51200	CUSTODIAN CHA	323.60
8/7/14	51200	PARA DW SPEC ED NHN	125.00
8/14/14	51200	PARA DW SPEC ED NHN	275.00
8/7/14	51200	PARA DW SPEC ED NHS	111.52
8/14/14	51200	PARA DW SPEC ED NHS	52.48
8/14/14	51200	PARA INST SHE	59.45
8/7/14	51200	SCHOOL ADMIN INTERN	220.00
8/14/14	51200	SCHOOL ADMIN INTERN	208.00
8/14/14	51200	SCHOOL PSYCHOLOGIST WID	6,092.58
8/14/14	51200	SPEECH LANG PATHOLOGIST WID	4,504.90
8/7/14	51200	SUB CLERICAL	437.27
8/14/14	51200	SUB CLERICAL	359.40
8/14/14	51200	TEACHER DWSE SHE	125.00
8/14/14	51200	TEACHER ENGLISH NHN	200.00
8/14/14	51200	TEACHER FOREIGN LANG FMS	918.37
8/14/14	51200	TEACHER HVAC NHS	1,188.48
8/14/14	51200	TEACHER KIND LDG	500.00
8/14/14	51200	TEACHER MATH NHN	562.50
8/14/14	51200	TEACHER MUSIC ELM	932.86
8/14/14	51200	TEACHER SOCIAL STUDIES NHN	543.75
8/14/14	51200	TEACHER SPED NHN	62.50
8/14/14	51200	TEACHER TTIDRC	1,262.76
8/7/14	51200	TECHNOLOGY SUMMER HELP	2,225.88
8/14/14	51200	TECHNOLOGY SUMMER HELP	997.50
8/7/14	51300	OVERTIME-REGULAR	4,403.56
8/14/14	51300	OVERTIME-REGULAR	4,781.11
8/7/14	51400	WAGES TEMP-SEASONAL	2,988.14
8/14/14	51400	WAGES TEMP-SEASONAL	1,347.17
8/7/14	51412	WAGES PER DIEM	2,887.97
8/14/14	51412	WAGES PER DIEM	2,927.11
8/7/14	51650	ADDITIONAL HOURS	46,381.88
8/14/14	51650	ADDITIONAL HOURS	84,788.06
8/14/14	51700	STIPENDS	1,331.80
8/14/14	51750	RETIREMENT & SEPARATION PAY	97,321.58
TOTAL 191 - SCHOOL			\$2,036,634.36



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$3,762,226.24

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161 STREETS-CAP IMP			
7/31/14	51300	OVERTIME-REGULAR	(3,206.03)
8/14/14	51300	OVERTIME-REGULAR	4,081.22
7/31/14	81100	CAPITAL IMPROVEMENTS	3,206.03
8/7/14	81100	CAPITAL IMPROVEMENTS	4,264.54
TOTAL 161 - STREETS-CAP IMP			\$8,345.76

TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$8,345.76
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FUND#: 2100 - FOOD SERVICES FUND

8/7/14	51100	CLERICAL FOOD SERVICE NHS	692.65
8/14/14	51100	CLERICAL FOOD SERVICE NHS	692.65
8/14/14	51100	DIRECTOR FOOD SERVICE	2,853.80
8/14/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
8/7/14	51100	FOOD SERVICE COOK LDG	59.76
8/14/14	51200	FOOD SERVICE ASST PT MTP	11.34

TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,340.70
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FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

8/7/14	51100	FOOD SERVICE COOK AMH	378.95
8/14/14	51100	FOOD SERVICE COOK AMH	206.70
8/7/14	51100	FOOD SERVICE COOK BIC	303.16
8/14/14	51100	FOOD SERVICE COOK BIC	227.37
8/7/14	51100	FOOD SERVICE COOK FES	260.38
8/14/14	51100	FOOD SERVICE COOK FES	199.83
8/7/14	51100	FOOD SERVICE COOK FMS	309.56
8/7/14	51100	FOOD SERVICE COOK LDG	292.16
8/7/14	51100	FOOD SERVICE COOK NSE	214.35
8/7/14	51100	FOOD SERVICE SITE CORD	298.14
8/14/14	51100	FOOD SERVICE SITE CORD	2,156.25
8/7/14	51200	FOOD SERVICE ASST PT BIC	145.20
8/7/14	51200	FOOD SERVICE ASST PT ELM	242.00
8/7/14	51200	FOOD SERVICE ASST PT LDG	234.90
8/14/14	51200	FOOD SERVICE ASST PT LDG	174.00
8/7/14	51200	FOOD SERVICE ASST PT NHN	665.28
8/14/14	51200	FOOD SERVICE ASST PT NHN	515.66
8/7/14	51200	FOOD SERVICE ASST PT NHS	458.80
8/14/14	51200	FOOD SERVICE ASST PT NHS	170.10
8/7/14	51200	FOOD SERVICE ASST PT PMS	244.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/7/14	51200	FOOD SERVICE ASST PT SHE	136.08
8/14/14	51200	FOOD SERVICE ASST PT SHE	102.06
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$7,935.81
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/14/14	51200	ADULT ED DIPOLMA INST	325.00
8/14/14	51200	DRIVER INSTRUCTOR	250.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$575.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/14/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70
FUND#: 2252 - DAY CARE			
8/14/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2257 - SPECIAL ED LOCAL			
8/7/14	51100	PARA DW SPEC ED MDE	209.92
8/14/14	51100	PARA DW SPEC ED MDE	131.20
8/7/14	51100	SIGN LANGUAGE INTERPRETER	212.50
8/14/14	51100	SIGN LANGUAGE INTERPRETER	300.00
8/7/14	51100	SUB PARA PROFESSIONAL	209.92
8/14/14	51100	SUB PARA PROFESSIONAL	157.44
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,220.98
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/7/14	51100	PROGRAM COORDINATOR	347.90
8/14/14	51100	PROGRAM COORDINATOR	347.90
8/14/14	51400	WAGES TEMP-SEASONAL	2,775.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$3,470.80
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FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
8/7/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
8/14/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
8/7/14	51100	PEG PROGRAM MANAGER	1,173.50
8/14/14	51100	PEG PROGRAM MANAGER	1,173.50
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,436.40
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FUND#: 3050 - POLICE GRANTS FUND			
8/7/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/14/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/7/14	51100	PATROLMAN ALL RANKS	1,173.90
8/14/14	51100	PATROLMAN ALL RANKS	1,173.90
8/7/14	51300	OVERTIME-REGULAR	854.18
8/14/14	51300	OVERTIME-REGULAR	724.71
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,541.89
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FUND#: 3060 - FIRE GRANTS FUND			
8/7/14	51300	OVERTIME-REGULAR	85.30
TOTAL FUND 3060 - FIRE GRANTS FUND			\$85.30
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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/7/14	51100	EPIDEMIOLOGIST	1,351.05
8/14/14	51100	EPIDEMIOLOGIST	1,351.04
8/7/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/14/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/7/14	51100	PROGRAM ASSISTANT	435.31
8/14/14	51100	PROGRAM ASSISTANT	435.30
8/7/14	51100	PUB HEALTH NURSE	136.20
8/14/14	51100	PUB HEALTH NURSE	136.19
8/7/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
8/14/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
8/7/14	51100	SMP PROGRAM COORDINATOR	852.14
8/14/14	51100	SMP PROGRAM COORDINATOR	852.15
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,583.39



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/7/14	51100	NURSE PRACTITIONER PT	133.00
8/14/14	51100	NURSE PRACTITIONER PT	142.50
8/7/14	51100	PUB HEALTH NURSE	911.30
8/14/14	51100	PUB HEALTH NURSE	911.31
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,098.11

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/7/14	51100	GRANT MGMT SPECIALIST	961.60
8/14/14	51100	GRANT MGMT SPECIALIST	961.60
8/7/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/14/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/7/14	51100	MANAGER URBAN PROGRAMS	1,450.00
8/14/14	51100	MANAGER URBAN PROGRAMS	1,450.00
8/7/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/14/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/7/14	51100	PROJECT ADMINISTRATOR	1,162.45
8/14/14	51100	PROJECT ADMINISTRATOR	1,162.45
8/7/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/14/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/7/14	51200	CODE ENFORCEMENT OFFICER II	559.68
8/14/14	51200	CODE ENFORCEMENT OFFICER II	559.68
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,515.46

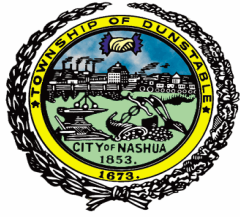
FUND#: 3120 - TRANSIT GRANTS FUND			
8/7/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/14/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/7/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/14/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/7/14	51100	TRANSIT MECHANICS	1,744.01
8/14/14	51100	TRANSIT MECHANICS	1,744.00
8/7/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
8/14/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
8/7/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/14/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/7/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/14/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$12,733.01

FUND#: 3800 - SCHOOL GRANTS FUND			
8/14/14	51100	21 CENTURY ELEM MFAM RES COORD	4,613.62
8/14/14	51100	ASSISTANT PRINCIPAL AMH	1,406.17
8/14/14	51100	ASSISTANT PRINCIPAL BRO	1,403.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/14/14	51100	ASSISTANT PRINCIPAL MDE	1,406.17
8/14/14	51100	AYP FACILITATOR FES	1,955.77
8/7/14	51100	CLERICAL 21 CENTURY	504.16
8/14/14	51100	CLERICAL 21 CENTURY	552.63
8/14/14	51100	DIRECTOR TITLE 1	3,153.80
8/14/14	51100	JOB DEVELOPER SPED NHS	1,955.77
8/14/14	51100	OFFICE MANAGER TITLE 1	1,442.40
8/7/14	51100	PARA KIND FES	125.50
8/7/14	51100	PARA TTI AMH	354.80
8/7/14	51100	PARA TTI NURSERY	510.24
8/14/14	51100	PARA TTI NURSERY	206.16
8/14/14	51100	TEACHER DWSE BRO	1,832.89
8/14/14	51100	TEACHER DWSE CHA	1,858.09
8/14/14	51100	TEACHER DWSE MDE	1,762.12
8/14/14	51100	TEACHER GR3 BIC	3,249.31
8/14/14	51100	TEACHER KIND FES	1,686.42
8/14/14	51100	TEACHER PRESCHOOL NHS	1,877.77
8/14/14	51100	TEACHER SPED AMH	3,377.85
8/14/14	51100	TEACHER SPED DRC	1,683.46
8/14/14	51100	TEACHER SPED ELM	1,554.77
8/14/14	51100	TEACHER SPED FES	2,295.92
8/14/14	51100	TEACHER SPED FMS	3,575.39
8/14/14	51100	TEACHER SPED LDG	3,506.54
8/14/14	51100	TEACHER SPED MDE	1,554.77
8/14/14	51100	TEACHER SPED NHN	6,694.89
8/14/14	51100	TEACHER SPED NHS	3,389.08
8/14/14	51100	TEACHER SPED NSE	1,622.42
8/14/14	51100	TEACHER SPED SHE	1,823.08
8/14/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.85
8/14/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.87
8/14/14	51200	21 CENTURY ELEM MFAM RES COORD	113.48
8/7/14	51200	21ST CENTURY INSTRUCTOR	1,342.26
8/14/14	51200	21ST CENTURY INSTRUCTOR	186.90
8/7/14	51200	ELL OUTREACH WORKER	550.00
8/14/14	51200	ELL OUTREACH WORKER	550.00
8/7/14	51200	FAMILY LIAISON	148.80
8/14/14	51200	FOCUS MONITORING DATA ANALYST	860.65
8/7/14	51200	LUNCH MONITOR SHE	300.38
8/7/14	51200	PARA ELL BIR	274.88
8/7/14	51200	PARA ELL LDG	274.88
8/7/14	51200	PARA INST BIR	538.96
8/7/14	51200	PARA INST FES	803.04
8/7/14	51200	PARA INST LDG	274.88
8/7/14	51200	PARA KIND AMH	655.18
8/7/14	51200	PARA KIND FES	211.36
8/7/14	51200	PARA PRE SCH MTP	180.23
8/14/14	51200	PARA PRE SCH MTP	113.48
8/7/14	51200	PARA TTI DRC	313.73
8/14/14	51200	SOCIAL WORKER FMS	1,000.00
8/7/14	51200	SUMMER SCH STUD MENT K-5	200.00
8/7/14	51200	SUMMER SCHOOL PARA	557.52
8/7/14	51200	SUMMER SCHOOL SCIENCE	200.00
8/14/14	51200	TEACHER ELL BIR	400.00
8/14/14	51200	TEACHER ELL FMS	700.00



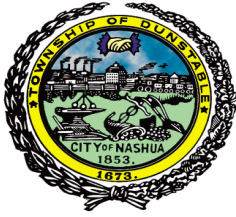
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/14/14	51200	TEACHER ELL LDG	1,150.00
8/14/14	51200	TEACHER ELL NHS	700.00
8/14/14	51200	TEACHER GR2 CHA	400.00
8/14/14	51200	TEACHER GR3 BIC	400.00
8/14/14	51200	TEACHER GR3 SHE	400.00
8/14/14	51200	TEACHER GR4 BIR	400.00
8/14/14	51200	TEACHER KIND BIR	400.00
8/14/14	51200	TEACHER KIND LDG	800.00
8/14/14	51200	TEACHER READ BIR	400.00
8/14/14	51200	TEACHER TTI AMH	5,374.94
8/14/14	51200	TEACHER TTI FES	2,089.79
8/14/14	51200	TEACHER TTI LDG	1,262.77
8/14/14	51200	TEACHER TTI MTP	4,348.82
8/14/14	51200	TEACHER TTI NURSERY	2,584.05
8/14/14	51200	TEACHER TTIDRC	2,673.62
8/14/14	51650	ADDITIONAL HOURS	30,678.60
8/14/14	51700	STIPENDS	1,000.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$132,710.73

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/7/14	51100	CLERK VITAL RECORDS II	117.00
8/14/14	51100	CLERK VITAL RECORDS II	117.00
8/7/14	51100	PARKING ENFORCEMENT SPEC	3,132.00
8/14/14	51100	PARKING ENFORCEMENT SPEC	3,132.00
8/7/14	51100	VEHICLE REGISTRATION CLERK	787.40
8/14/14	51100	VEHICLE REGISTRATION CLERK	787.40
7/31/14	51300	OVERTIME-REGULAR	491.72
8/7/14	51300	OVERTIME-REGULAR	259.84
8/14/14	51300	OVERTIME-REGULAR	7.50
8/7/14	51390	OVERTIME-OTHER	243.74
8/14/14	51390	OVERTIME-OTHER	652.88
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,728.48

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/7/14	51100	VEHICLE REGISTRATION CLERK	787.39
8/14/14	51100	VEHICLE REGISTRATION CLERK	787.40
8/7/14	51300	OVERTIME-REGULAR	14.85
8/14/14	51300	OVERTIME-REGULAR	17.25
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,606.89

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/7/14	51200	OUTSIDE DETAIL SPEC PT	588.28



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/14/14	51200	OUTSIDE DETAIL SPEC PT	588.28
8/7/14	51712	SPECIAL DETAIL	8,089.48
8/14/14	51712	SPECIAL DETAIL	13,147.12
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$22,413.16
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/14/14	51300	OVERTIME-REGULAR	249.45
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$249.45
FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/7/14	51712	SPECIAL DETAIL	146.33
8/14/14	51712	SPECIAL DETAIL	126.12
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$272.45
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
8/7/14	51300	OVERTIME-REGULAR	97.90
8/14/14	51300	OVERTIME-REGULAR	58.74
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$156.64
FUND#: 6000 - SOLID WASTE FUND			
8/7/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
8/14/14	51100	ACCOUNTING COMPLIANCE MGR	157.93
8/7/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/14/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	669.50
8/7/14	51100	AUTOMATIC COLLECTION EQUIP OPR	2,728.07
8/14/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/7/14	51100	CITY ENGINEER	304.25
8/14/14	51100	CITY ENGINEER	304.25
8/7/14	51100	COLLECTION EQUIP OPR	8,649.21
8/14/14	51100	COLLECTION EQUIP OPR	8,649.20
8/7/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/14/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/7/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/14/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/7/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
8/14/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/7/14	51100	DIRECTOR PUBLIC WORKS	212.10
8/14/14	51100	DIRECTOR PUBLIC WORKS	212.10
8/7/14	51100	DIVISION OPERATIONS MANAGER	176.70
8/14/14	51100	DIVISION OPERATIONS MANAGER	176.70
8/7/14	51100	DPW BILLING ACCOUNTANT	438.30
8/14/14	51100	DPW BILLING ACCOUNTANT	438.30
8/7/14	51100	DPW COLLECTIONS SPEC III	364.59
8/14/14	51100	DPW COLLECTIONS SPEC III	364.60
8/7/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/14/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/7/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
8/14/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
8/7/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
8/14/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
8/7/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/14/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/7/14	51100	LICENSED SCALE OPERATOR	680.10
8/14/14	51100	LICENSED SCALE OPERATOR	680.10
8/7/14	51100	RECYCLING COORDINATOR	1,061.70
8/14/14	51100	RECYCLING COORDINATOR	1,061.70
8/7/14	51100	SOLID WASTE FOREMAN	2,308.30
8/14/14	51100	SOLID WASTE FOREMAN	2,308.30
8/14/14	51100	SOLID WASTE TECHNICIAN	394.22
8/7/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
8/14/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.29
8/7/14	51300	OVERTIME-REGULAR	2,217.16
8/14/14	51300	OVERTIME-REGULAR	2,424.77
8/7/14	51400	WAGES TEMP-SEASONAL	3,971.50
8/14/14	51400	WAGES TEMP-SEASONAL	3,981.25
8/7/14	51600	LONGEVITY	800.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$73,390.24

FUND#: 6200 - WASTEWATER FUND

8/7/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
8/14/14	51100	ACCOUNTING COMPLIANCE MGR	315.82
8/7/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/14/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/7/14	51100	ANALYTICAL CHEMIST	85.37
8/14/14	51100	ANALYTICAL CHEMIST	85.37
8/7/14	51100	CITY ENGINEER	709.95
8/14/14	51100	CITY ENGINEER	709.95
8/7/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/14/14	51100	COLLECTION SYSTEM FOREMAN	1,073.95
8/7/14	51100	COLLECTION SYSTEMS OPERATOR	2,754.33
8/14/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/7/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
8/14/14	51100	COLLECTION SYSTEMS TECHNICIAN	2,248.28
8/7/14	51100	COLLECTIONS SPEC II	791.45
8/14/14	51100	COLLECTIONS SPEC II	791.45
8/7/14	51100	CSO STORM WATER ENGINEER	1,225.70



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FUND#: 6200 - WASTEWATER FUND			
8/14/14	51100	CSO STORM WATER ENGINEER	1,225.70
8/7/14	51100	CSO TECHNICIAN INSPECTOR	993.74
8/14/14	51100	CSO TECHNICIAN INSPECTOR	993.74
8/7/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/14/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/7/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
8/14/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
8/7/14	51100	DIRECTOR PUBLIC WORKS	424.10
8/14/14	51100	DIRECTOR PUBLIC WORKS	424.10
8/7/14	51100	DIVISION OPERATIONS MANAGER	176.65
8/14/14	51100	DIVISION OPERATIONS MANAGER	176.65
8/7/14	51100	DPW BILLING ACCOUNTANT	438.25
8/14/14	51100	DPW BILLING ACCOUNTANT	438.25
8/7/14	51100	DPW COLLECTIONS SPEC III	364.61
8/14/14	51100	DPW COLLECTIONS SPEC III	364.60
8/7/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/14/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/7/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
8/14/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
8/7/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/14/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/7/14	51100	FLEET MANAGER STREET DEPT	362.50
8/14/14	51100	FLEET MANAGER STREET DEPT	362.50
8/7/14	51100	FOREMAN MAINTENANCE	1,116.36
8/14/14	51100	FOREMAN MAINTENANCE	1,146.15
8/7/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/14/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/7/14	51100	MECHANIC WWTP 1ST CLASS	3,533.27
8/14/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
8/7/14	51100	OPERATOR II WWTP	3,976.80
8/14/14	51100	OPERATOR II WWTP	3,976.80
8/7/14	51100	OPERATOR II WWTP 2nd	2,123.04
8/14/14	51100	OPERATOR II WWTP 2nd	2,018.40
8/7/14	51100	OPERATOR II WWTP 3rd	1,013.20
8/14/14	51100	OPERATOR II WWTP 3rd	1,013.20
8/7/14	51100	OPERATOR III WWTP	3,147.22
8/14/14	51100	OPERATOR III WWTP	2,794.86
8/7/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
8/14/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
8/7/14	51100	PROCESS CHEMIST	1,073.90
8/14/14	51100	PROCESS CHEMIST	1,073.90
8/7/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/14/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/7/14	51100	SUPV LABORATORY	1,154.10
8/14/14	51100	SUPV LABORATORY	1,154.10
8/7/14	51100	TRUCK DRIVER STREET REPAIR	852.80
8/14/14	51100	TRUCK DRIVER STREET REPAIR	854.00
8/7/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
8/14/14	51100	WASTEWATER PROJECT ENGINEER	1,331.46
8/7/14	51300	OVERTIME-REGULAR	6,091.36
8/14/14	51300	OVERTIME-REGULAR	5,781.91
8/7/14	51400	WAGES TEMP-SEASONAL	2,765.50
8/14/14	51400	WAGES TEMP-SEASONAL	3,050.00
8/7/14	51600	LONGEVITY	1,200.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$96,528.04
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/7/14	51100	PROGRAM SUPV	1,177.20
8/14/14	51100	PROGRAM SUPV	1,177.20
8/7/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
8/14/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
8/7/14	51100	RISK MANAGER	1,579.20
8/14/14	51100	RISK MANAGER	1,579.20
8/7/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/14/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/7/14	59207	WORKERS COMPENSATION CLAIMS	3,941.37
8/14/14	59207	WORKERS COMPENSATION CLAIMS	3,954.21
8/7/14	59290	LONG TERM DISABILITY CLAIMS	4,147.43
8/14/14	59290	LONG TERM DISABILITY CLAIMS	4,147.43
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$27,780.74
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/7/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
8/14/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
8/7/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
8/14/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
8/7/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
8/14/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
8/7/14	51100	HUMAN RESOURCES DIRECTOR	281.00
8/14/14	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,130.20
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
8/14/14	51300	OVERTIME-REGULAR	887.86
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$887.86
FUND#: 8200 - BPW PENSION FUND			
8/7/14	52120	PENSION DISTRIBUTIONS	43,544.37
8/14/14	52120	PENSION DISTRIBUTIONS	43,544.37
TOTAL FUND 8200 - BPW PENSION FUND			\$87,088.74



City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
Dated from 08/01/2014- 08/14/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL GROSS PAYROLL: \$4,299,095.37