



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 08/15/2014 to 08/28/2014

ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>1 - GENERAL FUND</b>					
11200	STATE OF NH DOT REAL ESTAT		1,884.70	257365	CHK
11500	10 NORTH SOUTHWOOD LLC		47,994.05	257340	CHK
11500	157 M DUNSTABLE ROAD LLC		2,455.75	257341	CHK
11500	BAILEY, ALAN B		846.00	257342	CHK
11500	BENNETT, DANTE F & JEAN B		206.80	257343	CHK
11500	CUMBERLAND FARMS INC		8,138.05	257344	CHK
11500	DEMEUSY, CLARA G		3,500.64	257345	CHK
11500	DOHERTY, JUDITH M		575.75	257346	CHK
11500	DOLAN, TIMOTHY J &		453.55	257347	CHK
11500	DOLAN, TIMOTHY J & KATHRYN		232.65	257348	CHK
11500	DOLAN, TIMOTHY J & KATHRYN		164.50	257349	CHK
11500	GUTIERREZ, VALENTIN &		770.80	257350	CHK
11500	HEBERT, MARK D & MICHELLE		924.42	257351	CHK
11500	HILL, JASON J &		519.35	257352	CHK
11500	HOL-GAR REALTY TRUST		1,179.70	257353	CHK
11500	JEANSON, LAWRENCE O JR		188.00	257354	CHK
11500	LAPOINTE, OLIVER H & MARIE		709.70	257355	CHK
11500	MARSHALL, KENNETH J &		307.85	257356	CHK
11500	MESSINA, MARK		371.30	257357	CHK
11500	MORES, NICOLE		1,064.55	257358	CHK
11500	OSMER, RICHARD P & CYNTHIA		336.05	257359	CHK
11500	O'CONNOR, LISA T &		780.20	257360	CHK
11500	QIU, LIBIN &		1,217.30	257361	CHK
11500	ROBERTS, RAYMOND K SR		705.00	257362	CHK
11500	RUEST, KATHLEEN		293.75	257363	CHK
11500	SAMII, MASSOOD V &		1,844.75	257364	CHK
11500	10 NORTH SOUTHWOOD LLC		1,996.17	257340	CHK
11500	157 M DUNSTABLE ROAD LLC		107.20	257341	CHK
11500	BAILEY, ALAN B		35.70	257342	CHK
11500	BENNETT, DANTE F & JEAN B		7.41	257343	CHK
11500	CUMBERLAND FARMS INC		339.02	257344	CHK
11500	DEMEUSY, CLARA G		156.02	257345	CHK
11500	DOHERTY, JUDITH M		22.32	257346	CHK
11500	DOLAN, TIMOTHY J &		18.90	257347	CHK
11500	DOLAN, TIMOTHY J & KATHRYN		10.20	257348	CHK
11500	DOLAN, TIMOTHY J & KATHRYN		8.10	257349	CHK
11500	GUTIERREZ, VALENTIN &		33.15	257350	CHK
11500	HEBERT, MARK D & MICHELLE		37.35	257351	CHK
11500	HILL, JASON J &		22.95	257352	CHK
11500	HOL-GAR REALTY TRUST		49.59	257353	CHK
11500	JEANSON, LAWRENCE O JR		8.04	257354	CHK
11500	LAPOINTE, OLIVER H & MARIE		29.64	257355	CHK
11500	MARSHALL, KENNETH J &		12.30	257356	CHK
11500	MESSINA, MARK		16.20	257357	CHK
11500	MORES, NICOLE		45.36	257358	CHK
11500	OSMER, RICHARD P & CYNTHIA		15.30	257359	CHK
11500	O'CONNOR, LISA T &		35.62	257360	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>1 - GENERAL FUND</b>					
11500	QIU, LIBIN &		51.00	257361	CHK
11500	ROBERTS, RAYMOND K SR		30.24	257362	CHK
11500	RUEST, KATHLEEN		6.80	257363	CHK
11500	SAMII, MASSOOD V &		74.40	257364	CHK
11500	STATE OF NH DOT REAL ESTAT		16.43	257365	CHK
14144	PURCHASE POWER		6,000.00	257422	CHK
21432	TSA CONSULTING GROUP		27,863.27	15660	ACH
21432	TSA CONSULTING GROUP		73,812.84	15694	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT		45,580.48	15647	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT		37,245.10	15682	ACH
21467	BENEFIT STRATEGIES (FLEX)		25,123.75	15665	ACH
21475	CITIZENS BANK		2,180.59	257015	CHK
21475	CITIZENS BANK		3,569.95	257397	CHK
21485	AFSCME COUNCIL 93/LOCAL 365		1,941.62	15644	ACH
21485	FIREFIGHTERS LOCAL 789		4,032.14	15646	ACH
21485	IAFF LOCAL 789		234.00	15648	ACH
21485	NASHUA POLICE COMM UNION		198.00	15651	ACH
21485	NASHUA POLICE PATROLMANS ASSOC		1,016.00	15652	ACH
21485	NASHUA POLICE RELIEF ASSOC		828.00	15653	ACH
21485	NASHUA POLICE SUPERVISORS ASSO		416.00	15654	ACH
21485	NPLE-LOCAL #4831		236.99	15656	ACH
21485	TEAMSTERS UNION LOCAL #633		295.88	15658	ACH
21485	TREAS NASHUA TEACHERS UNION		883.52	15659	ACH
21485	UAW LOCAL 2232		734.40	15661	ACH
21485	AFSCME COUNCIL 93/LOCAL 365		1,977.62	15678	ACH
21485	FIREFIGHTERS LOCAL 789		4,056.43	15681	ACH
21485	IAFF LOCAL 789		234.00	15683	ACH
21485	NASHUA POLICE COMM UNION		198.00	15685	ACH
21485	NASHUA POLICE PATROLMANS ASSOC		1,016.00	15686	ACH
21485	NASHUA POLICE RELIEF ASSOC		823.50	15687	ACH
21485	NASHUA POLICE SUPERVISORS ASSO		416.00	15688	ACH
21485	NPLE-LOCAL #4831		236.99	15690	ACH
21485	TEAMSTERS UNION LOCAL #633		295.88	15692	ACH
21485	TREAS NASHUA TEACHERS UNION		24,656.46	15693	ACH
21485	UAW LOCAL 2232		736.93	15695	ACH
21485	AMERICAN FEDERATION OF TEACHER		2.00	256998	CHK
21485	AMERICAN FEDERATION OF TEACHER		175.00	257398	CHK
21490	UNITED WAY OF GREATER NASHUA		218.30	257009	CHK
21490	UNITED WAY OF GREATER NASHUA		701.11	257410	CHK
21495	WAGE ASSIGNMENT		318.00	15645	ACH
21495	WAGE ASSIGNMENT		219.23	15649	ACH
21495	WAGE ASSIGNMENT		175.00	15650	ACH
21495	WAGE ASSIGNMENT		259.00	15657	ACH
21495	WAGE ASSIGNMENT		594.00	15679	ACH
21495	WAGE ASSIGNMENT		175.00	15680	ACH
21495	WAGE ASSIGNMENT		318.00	15684	ACH
21495	WAGE ASSIGNMENT		259.00	15691	ACH



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21495	WAGE ASSIGNMENT		219.23	15696	ACH
21495	WAGE ASSIGNMENT		1,278.00	256999	CHK
21495	WAGE ASSIGNMENT		89.27	257000	CHK
21495	WAGE ASSIGNMENT		80.74	257001	CHK
21495	WAGE ASSIGNMENT		104.00	257002	CHK
21495	WAGE ASSIGNMENT		275.00	257003	CHK
21495	WAGE ASSIGNMENT		1,448.05	257004	CHK
21495	WAGE ASSIGNMENT		25.00	257005	CHK
21495	WAGE ASSIGNMENT		11.54	257006	CHK
21495	WAGE ASSIGNMENT		103.50	257007	CHK
21495	WAGE ASSIGNMENT		237.00	257008	CHK
21495	WAGE ASSIGNMENT		123.15	257010	CHK
21495	WAGE ASSIGNMENT		1,278.00	257399	CHK
21495	WAGE ASSIGNMENT		89.27	257400	CHK
21495	WAGE ASSIGNMENT		80.74	257401	CHK
21495	WAGE ASSIGNMENT		104.00	257402	CHK
21495	WAGE ASSIGNMENT		275.00	257403	CHK
21495	WAGE ASSIGNMENT		1,448.05	257404	CHK
21495	WAGE ASSIGNMENT		11.54	257405	CHK
21495	WAGE ASSIGNMENT		103.50	257406	CHK
21495	WAGE ASSIGNMENT		197.69	257407	CHK
21495	WAGE ASSIGNMENT		237.00	257408	CHK
21495	WAGE ASSIGNMENT		75.00	257409	CHK
21495	WAGE ASSIGNMENT		351.90	257411	CHK
21495	WAGE ASSIGNMENT		148.23	257412	CHK
21538	NASHUA TEACHERS UNION		84.56	15655	ACH
21538	NASHUA TEACHERS UNION		4,279.69	15689	ACH
21921	STATE OF NH -MV		6,165.99	15638	ACH
21921	STATE OF NH -MV		1,230.07	15638	ACH
21921	STATE OF NH -MV		471.60	15638	ACH
21921	STATE OF NH -MV		467.60	15638	ACH
21921	STATE OF NH -MV		9,037.11	15639	ACH
21921	STATE OF NH -MV		1,756.04	15639	ACH
21921	STATE OF NH -MV		484.08	15639	ACH
21921	STATE OF NH -MV		464.80	15639	ACH
21921	STATE OF NH -MV		11,252.39	15642	ACH
21921	STATE OF NH -MV		885.60	15642	ACH
21921	STATE OF NH -MV		1,199.96	15642	ACH
21921	STATE OF NH -MV		498.40	15642	ACH
21921	STATE OF NH -MV		814.60	15642	ACH
21921	STATE OF NH -MV		365.76	15642	ACH
21921	STATE OF NH -MV		7,830.58	15643	ACH
21921	STATE OF NH -MV		1,107.20	15643	ACH
21921	STATE OF NH -MV		1,601.44	15643	ACH
21921	STATE OF NH -MV		1,193.20	15643	ACH
21921	STATE OF NH -MV		9,668.14	15662	ACH
21921	STATE OF NH -MV		860.20	15662	ACH



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<b>1 - GENERAL FUND</b>					
21921	STATE OF NH -MV		10,792.80	15662	ACH
21921	STATE OF NH -MV		1,197.00	15662	ACH
21921	STATE OF NH -MV		8,816.30	15669	ACH
21921	STATE OF NH -MV		1,120.70	15669	ACH
21921	STATE OF NH -MV		7,041.16	15669	ACH
21921	STATE OF NH -MV		773.60	15669	ACH
21921	STATE OF NH -MV		9,815.02	15672	ACH
21921	STATE OF NH -MV		1,292.00	15672	ACH
21921	STATE OF NH -MV		6,229.20	15672	ACH
21921	STATE OF NH -MV		347.20	15672	ACH
21921	STATE OF NH -MV		11,161.71	15674	ACH
21921	STATE OF NH -MV		1,830.70	15674	ACH
21921	STATE OF NH -MV		4,136.44	15674	ACH
21921	STATE OF NH -MV		1,004.40	15674	ACH
21921	STATE OF NH -MV		371.40	15674	ACH
21921	STATE OF NH -MV		767.20	15674	ACH
21921	STATE OF NH -MV		10,318.25	15677	ACH
21921	STATE OF NH -MV		1,406.40	15677	ACH
21921	STATE OF NH -MV		6,412.20	15677	ACH
21921	STATE OF NH -MV		704.00	15677	ACH
21921	STATE OF NH -MV		11,556.68	15697	ACH
21921	STATE OF NH -MV		1,027.20	15697	ACH
21921	STATE OF NH -MV		4,206.72	15697	ACH
21921	STATE OF NH -MV		635.64	15697	ACH
21922	STATE OF NH DEPT OF SAFETY		33.00	257453	CHK
<b>TOTAL 1 - GENERAL FUND</b>			<b>\$524,214.88</b>		
<b>101 - MAYOR</b>					
68300	ANDRUSKEVICH PHOTOGRAPHY		245.00	257468	CHK
<b>TOTAL 101 - MAYOR</b>			<b>\$245.00</b>		
<b>102 - BOARD OF ALDERMEN</b>					
54828	US BANK EQUIPMENT FINANCE		150.40	257051	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$150.40</b>		
<b>107 - CITY CLERK</b>					
55400	PAUL BERGERON		1,636.21	257012	CHK
<b>TOTAL 107 - CITY CLERK</b>			<b>\$1,636.21</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
55221	NASHUA REGIONAL PLANNING COMM		16,430.00	257159	CHK
56214	HUMANE SOCIETY FOR GREATER		16,513.50	257122	CHK
56221	GREAT AMERICAN DOWNTOWN		35,000.00	256981	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
56250	COMMUNITY MEDIA SERVICES GRP L		21,250.00	257396	CHK
56300	AMERICAN RED CROSS		4,845.00	256969	CHK
56303	BIG BROTHERS BIG SISTERS		15,000.00	256970	CHK
56304	BOYS & GIRLS CLUB OF		13,845.00	256971	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE		5,000.00	256972	CHK
56309	THE CAREGIVERS INC		12,500.00	256973	CHK
56312	CASA OF NH INC		15,000.00	256974	CHK
56315	CHILD ADVOCACY CENTER		9,200.00	256975	CHK
56316	CHILD AND FAMILY SERVICES		9,800.00	256976	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH		37,000.00	256977	CHK
56324	GIRLS INC OF GREATER NASHUA		12,845.00	256980	CHK
56327	HARBOR HOMES-MAPLE ARMS		16,850.00	256983	CHK
56327	HARBOR HOMES-HEALTH CENTER		25,263.00	256984	CHK
56328	HOME HEALTH & HOSPICE CARE		25,000.00	256985	CHK
56329	KEYSTONE HALL		35,000.00	256986	CHK
56330	LAMPREY-HEALTH CARE NASHUA CTR		75,000.00	256987	CHK
56332	MARGUERITES PLACE INC		16,588.00	256988	CHK
56335	NASHUA ADULT LEARNING CENTER		1,418.00	256989	CHK
56338	NASHUA CHILDRENS HOME		14,588.00	256990	CHK
56341	GREATER NASHUA DENTAL		28,520.00	256982	CHK
56345	NASHUA SOUP KITCHEN & SHELTER		24,000.00	256993	CHK
56347	THE YOUTH COUNCIL		26,845.00	256997	CHK
56350	THE FRONT DOOR AGENCY INC		15,447.00	256978	CHK
56350	THE FRONT DOOR AGENCY INC		20,000.00	256979	CHK
56351	NASHUA SENIOR ACTIVITY CENTER		23,000.00	256992	CHK
56353	NASHUA POLICE ATHLETIC LEAGUE		3,500.00	256991	CHK
56359	SALVATION ARMY		5,000.00	256994	CHK
56362	SOUTHERN NH HIV AIDS TASK FORC		15,000.00	256995	CHK
56368	YMCA OF GREATER NASHUA		4,696.00	256996	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$599,943.50</b>		
<b>111 - HUMAN RESOURCES</b>					
55425	JENNIFER WEILBRENNER		25.00	257130	CHK
55425	DONNA SINTIRIS		25.00	257188	CHK
55425	TONY DUBOWIK		25.00	257496	CHK
55425	TONY DUBOWIK		15.00	257496	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$90.00</b>		
<b>118 - OTHER GENERAL GOV'T</b>					
45960	VELOCITY TECHNOLOGY SOLUTIONS		(0.80)	15676	ACH
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>			<b>-\$0.80</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	BAYRING COMMUNICATIONS		2,164.22	257031	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>120 - TELECOMMUNICATIONS</b>					
55109	FAIRPOINT COMMUNICATIONS		91.99	257036	CHK
55109	FAIRPOINT COMMUNICATIONS		37.96	257428	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$2,294.17</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54400	SHI INTERNATIONAL CORP		3,400.00	257572	CHK
54407	@COMM CORPORATION		2,417.00	257061	CHK
54407	COMPUTER SCIENCES CORP		27,615.92	257092	CHK
54407	CDW GOVERNMENT		755.00	257483	CHK
54407	SHI INTERNATIONAL CORP		675.00	257572	CHK
54407	SHI INTERNATIONAL CORP		5,600.00	257572	CHK
54407	VMWARE INC		12,793.00	257581	CHK
54407	HYLAND SOFTWARE INC		34,469.00	257734	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		15.34	257424	CHK
55118	AT & T MOBILITY		107.42	257425	CHK
55300	RICK PEARL		643.20	257022	CHK
61100	AMAZON		78.65	257030	CHK
61607	AMAZON		83.28	257030	CHK
71221	AMAZON		735.86	257030	CHK
71221	VOLOGY DATA SYSTEMS		25.00	257207	CHK
71228	MHC SOFTWARE INC		1,000.00	257544	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$90,445.58</b>		
<b>126 - FINANCIAL SERVICES</b>					
54828	US BANK EQUIPMENT FINANCE		96.71	257054	CHK
54828	US BANK EQUIPMENT FINANCE		87.58	257055	CHK
55200	NH GOVERNMENT FINANCE OFFICER		150.00	257039	CHK
61100	WB MASON CO INC		493.55	257210	CHK
61100	WB MASON CO INC		35.25	257210	CHK
61100	WB MASON CO INC		3.59	257584	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$866.68</b>		
<b>129 - CITY BUILDINGS</b>					
54100	PSNH-LARGE POWER		5,588.81	257043	CHK
54114	LIBERTY UTILITIES - NH		127.70	257432	CHK
54243	J LAWRENCE HALL INC		199.75	257525	CHK
54280	B & S LOCKSMITHS INC		43.40	257471	CHK
54280	HILLYARD/MANCHESTER		209.28	257518	CHK
54280	HUFF & GAUTHIER INC		591.08	257521	CHK
54280	J LAWRENCE HALL INC		2,056.55	257525	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		31.90	257531	CHK
55118	AT & T MOBILITY		37.06	257424	CHK
55118	AT & T MOBILITY		37.06	257424	CHK



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<b>129 - CITY BUILDINGS</b>					
55118	AT & T MOBILITY		56.49	257424	CHK
61428	NEW ENGLAND PAPER & SUPPLY		1,040.81	257162	CHK
61428	BLUE TARP FINANCIAL		8.98	257477	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$10,028.87</b>		
<b>130 - PURCHASING</b>					
54828	US BANK EQUIPMENT FINANCE		376.75	257052	CHK
55500	THE TELEGRAPH		2,280.36	257455	CHK
55500	THE TELEGRAPH		287.96	257455	CHK
55500	THE TELEGRAPH		287.95	257455	CHK
55500	THE TELEGRAPH		123.27	257455	CHK
55500	UNION LEADER CORP --19828		851.96	257456	CHK
55500	UNION LEADER CORP --19828		132.72	257456	CHK
55500	UNION LEADER CORP --19828		132.72	257456	CHK
55500	UNION LEADER CORP --19828		132.72	257456	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC		215.00	257536	CHK
<b>TOTAL 130 - PURCHASING</b>			<b>\$4,821.41</b>		
<b>132 - ASSESSING</b>					
54828	US BANK EQUIPMENT FINANCE		109.70	257056	CHK
55200	NNEREN		54.00	257555	CHK
55421	NEARC		410.00	257449	CHK
61100	WB MASON CO INC		82.00	257210	CHK
<b>TOTAL 132 - ASSESSING</b>			<b>\$655.70</b>		
<b>134 - GIS</b>					
55421	NEARC		350.00	257449	CHK
<b>TOTAL 134 - GIS</b>			<b>\$350.00</b>		
<b>142 - WOODLAWN CEMETERY</b>					
54280	AMERICAN CEMETERY SUPPLIES INC		45.88	257067	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		23.73	257118	CHK
54280	NASHUA WALLPAPER & PAINT CO		581.88	257160	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		184.21	257519	CHK
54280	NASHUA WALLPAPER & PAINT CO		242.45	257552	CHK
54600	MORIN ENGINE SERVICES LLC		163.45	257421	CHK
61300	DENNIS K BURKE INC		550.87	257493	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$1,792.47</b>		
<b>144 - EDGEWOOD CEMETERY</b>					
54141	PENNICHUCK WATER WORKS INC		125.75	257041	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		7.42	257118	CHK



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<b>144 - EDGEWOOD CEMETERY</b>					
54280	NASHUA WALLPAPER & PAINT CO		48.49	257552	CHK
54600	MAFFEES GARAGE INC		133.39	257146	CHK
61300	DENNIS K BURKE INC		727.35	257493	CHK
61428	NEW ENGLAND PAPER & SUPPLY		36.70	257162	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$1,079.10</b>		
<b>150 - POLICE</b>					
52800	JOHN CINELLI		480.00	257414	CHK
53135	ST JOSEPHS BUSINESS & HEALTH		1,097.55	257192	CHK
54100	PSNH		360.76	257451	CHK
54114	LIBERTY UTILITIES - NH		729.61	257434	CHK
54114	LIBERTY UTILITIES - NH		7.95	257435	CHK
54114	LIBERTY UTILITIES - NH		42.29	257444	CHK
54141	PENNICHUCK WATER WORKS INC		23.80	257041	CHK
54243	J LAWRENCE HALL INC		1,046.67	257126	CHK
54243	AIREX FILTER CORPORATION		717.60	257465	CHK
54243	J LAWRENCE HALL INC		321.00	257525	CHK
54280	HOME DEPOT CREDIT SERVICE 3073		93.07	257119	CHK
54280	HOME DEPOT CREDIT SERVICE 3073		145.58	257520	CHK
54280	INNER CITY MATERIALS LLC		68.00	257524	CHK
54280	NORMAN E DAY INC		259.73	257556	CHK
54600	SULLIVAN TIRE COMPANY		42.00	257195	CHK
54600	BEST FORD		1,031.91	257476	CHK
54600	DAVE ILLGS COLLISION REPAIR CE		1,939.95	257492	CHK
54600	SULLIVAN TIRE INC		42.00	257576	CHK
54828	US BANK EQUIPMENT FINANCE		1,385.98	257053	CHK
54849	JOSHUA ST ONGE		45.96	257027	CHK
54849	COMCAST CABLE COMMUNICATIONS I		127.85	257034	CHK
54849	DIRECTV INC		11.00	257035	CHK
54849	FAIRPOINT COMMUNICATIONS		62.11	257036	CHK
55118	VERIZON WIRELESS-581499451		459.47	257459	CHK
55200	CITY OF BOSTON		1,000.00	257032	CHK
55307	DON WEISS		44.80	257029	CHK
55307	COREY GOBBI		44.80	257417	CHK
55400	PETER CINFO		536.09	257013	CHK
55400	PUBLIC AGENCY TRAINING COUNCIL		590.00	257044	CHK
55600	SOURCE 4 INC		346.24	257573	CHK
55607	USPS-CMRS-PB #14658595		1,000.00	15671	ACH
55607	UNITED PARCEL SERVICE		147.91	257050	CHK
55607	UNITED PARCEL SERVICE		14.62	257457	CHK
55699	D & R TOWING INC		95.00	257096	CHK
55699	CANAL ART & FRAMING		274.00	257481	CHK
55699	CINTAS DOCUMENT MANAGEMENT		60.00	257485	CHK
61100	CONWAY OFFICE SOLUTIONS		471.97	257094	CHK
61100	WB MASON CO INC		1,509.83	257210	CHK
61100	STATIONERS INC		235.20	257575	CHK





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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61100	TAB PRODUCTS CO LLC		909.53	257578	CHK
61100	WB MASON CO INC		1,969.65	257584	CHK
61107	ALECS SHOE STORE INC		631.50	257065	CHK
61107	BEN'S UNIFORMS		484.00	257080	CHK
61107	ALECS SHOE STORE INC		619.55	257466	CHK
61107	BEN'S UNIFORMS		365.00	257474	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY		315.31	257161	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY		40.41	257161	CHK
61428	CENTRAL PAPER PRODUCTS CO		290.60	257484	CHK
61607	TESSCO INC		283.51	257579	CHK
61650	WB MASON CO INC		196.78	257210	CHK
61650	WB MASON CO INC		378.60	257584	CHK
61705	GOODYEAR TIRE & RUBBER CO		500.76	257508	CHK
61799	CARPARTS OF NASHUA		49.85	257088	CHK
61799	FISHER AUTO PARTS INC		42.50	257107	CHK
61799	HOME DEPOT CREDIT SERVICE 3073		93.80	257119	CHK
61799	MACMULKIN CHEVROLET INC		476.73	257145	CHK
61799	MHQ MUNICIPAL VEHICLES		203.61	257152	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		884.39	257167	CHK
61799	QUIRK GM PARTS DEPOT		333.94	257179	CHK
61799	BELLETETES INC		6.29	257473	CHK
61799	BEST FORD		1,312.61	257476	CHK
61799	CARPARTS OF NASHUA		291.10	257482	CHK
61799	DEPENDABLE LOCK SERVICE INC		7.00	257494	CHK
61799	MACMULKIN CHEVROLET INC		80.25	257533	CHK
61799	MANCHESTER HARLEY-DAVIDSON		815.92	257534	CHK
61799	MAYNARD & LESIEUR INC		369.00	257537	CHK
61799	MHQ MUNICIPAL VEHICLES		903.00	257545	CHK
61799	NEW ENGLAND PARTS WAREHOUSE		208.27	257554	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		(41.92)	257557	CHK
61799	QUIRK GM PARTS DEPOT		38.21	257566	CHK
61807	THOMPSON INFORMATION SERVICES		1,073.98	257046	CHK
61910	BOB'S PIZZA		5.18	257083	CHK
71221	TESSCO INC		0.00	257579	CHK
71221	WB MASON CO INC		299.99	257584	CHK
71400	AQUATIC SPECIALTIES LLC		132.00	257070	CHK
71999	RILEYS SPORT SHOP INC		615.00	257182	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$32,098.20</b>		
<b>152 - FIRE</b>					
53135	ST JOSEPHS BUSINESS & HEALTH		513.70	257192	CHK
53135	ST JOSEPHS BUSINESS & HEALTH		1,006.80	257192	CHK
54114	LIBERTY UTILITIES - NH		45.47	257431	CHK
54114	LIBERTY UTILITIES - NH		177.76	257437	CHK
54114	LIBERTY UTILITIES - NH		56.76	257446	CHK
54114	LIBERTY UTILITIES - NH		136.95	257447	CHK



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
54141	PENNICHUCK WATER WORKS INC		484.94	257041	CHK
54243	AE MECHANICAL INC		1,111.50	257464	CHK
54280	PETTY CASH		75.47	257023	CHK
54280	AE MECHANICAL INC		1,858.28	257062	CHK
54280	HARRY W WELLS & SON INC		327.52	257514	CHK
54600	SANEL AUTO PARTS CO		88.98	257185	CHK
54600	BELLETTETES INC		63.17	257473	CHK
55118	AT & T MOBILITY		45.61	257424	CHK
55118	AT & T MOBILITY		38.11	257424	CHK
55118	AT & T MOBILITY		34.91	257424	CHK
55118	AT & T MOBILITY		51.91	257424	CHK
55118	VERIZON WIRELESS-842015493		80.04	257461	CHK
55607	PETTY CASH		8.48	257023	CHK
55699	TRUE BLUE CLEANERS		8.07	257200	CHK
55699	TRUE BLUE CLEANERS		81.31	257201	CHK
55699	TRUE BLUE CLEANERS		83.47	257202	CHK
61100	WB MASON CO INC		102.49	257210	CHK
61110	BERGERON PROTECTIVE CLOTHING		1,052.39	257475	CHK
61299	BATTERIES PLUS		89.28	257078	CHK
61299	CVS WHOLESALE FLAGS		362.60	257490	CHK
61428	NEW ENGLAND PAPER & SUPPLY		202.51	257162	CHK
61428	WAL-MART		120.61	257208	CHK
61428	WB MASON CO INC		51.99	257210	CHK
61428	NEW ENGLAND PAPER & SUPPLY		180.91	257553	CHK
61538	BIRCH HILL LANDSCAPING		526.00	257082	CHK
61705	MAYNARD & LESIEUR INC		860.94	257538	CHK
61799	PETTY CASH		18.37	257023	CHK
61799	YANKEE TRUCK LLC		39.96	257211	CHK
61799	MINUTEMAN TRUCKS INC		520.41	257548	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS		2,395.85	257585	CHK
68337	ST JOSEPHS BUSINESS & HEALTH		1,000.00	257192	CHK
71025	SNAP ON TOOLS		180.00	257190	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL		498.00	257106	CHK
71999	AQUATIC SPECIALTIES LLC		54.00	257469	CHK
71999	RADIO SHACK CORP		259.98	257568	CHK
<b>TOTAL 152 - FIRE</b>			<b>\$14,895.50</b>		
<b>153 - BUILDING INSPECTION</b>					
42314	HERITAGE PHCE		22.50	257516	CHK
55118	VERIZON WIRELESS-642044677		80.02	257462	CHK
55421	JEFFREY RICHARD		168.00	257024	CHK
55421	JEFFREY RICHARD		69.00	257024	CHK
61299	EDUCATIONAL OUTFITTERS OF NH		160.00	257500	CHK
61807	NFPA		8.95	257163	CHK
71900	WB MASON CO INC		29.98	257210	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$538.45</b>		
<b>155 - CODE ENFORCEMENT</b>					
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		35.17	257424	CHK
55307	KYLE METCALF		300.16	257420	CHK
55421	AACE		1,275.00	257423	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$1,674.15</b>		
<b>156 - EMERGENCY MANAGEMENT</b>					
55421	JUSTIN KATES		429.68	257020	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$429.68</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	PSNH		840.59	257451	CHK
54435	MOTOROLA SOLUTIONS INC		549.93	257038	CHK
54435	MOTOROLA SOLUTIONS INC		993.58	257448	CHK
55118	VERIZON WIRELESS-581499451		40.05	257459	CHK
55400	BRIAN SHERMAN		862.70	257394	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$3,286.85</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>					
54114	LIBERTY UTILITIES - NH		16.84	257435	CHK
54828	US BANK EQUIPMENT FINANCE		198.72	257051	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.77	257424	CHK
55118	AT & T MOBILITY		31.34	257424	CHK
55118	AT & T MOBILITY		5.25	257424	CHK
55118	AT & T MOBILITY		60.54	257424	CHK
55118	AT & T MOBILITY		31.70	257424	CHK
55118	AT & T MOBILITY		38.11	257425	CHK
55307	ANTHONY SPIROU		53.20	257011	CHK
55307	SEAN CONNORS		56.00	257017	CHK
55307	WILLIAM TOOMEY		375.76	257028	CHK
55307	LISA FAUTEUX		102.00	257416	CHK
55400	UNH PROF DEV & TRAINING		235.00	257049	CHK
55400	LISA FAUTEUX		258.65	257416	CHK
55699	HW STAFFING SOLUTIONS		497.70	257123	CHK
55699	HW STAFFING SOLUTIONS		504.00	257522	CHK
61100	WB MASON CO INC		182.96	257210	CHK
61100	WB MASON CO INC		22.44	257584	CHK
61299	STEPHEN DOOKRAN		11.20	257019	CHK
61310	AVSG LP		453.67	257073	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$3,198.76</b>		
<b>161 - STREETS</b>					
54100	PSNH		128.00	257042	CHK
54200	JAN PRO CLEANING SYSTEMS NE		1,710.00	257128	CHK
54228	J P PEST SERVICES		68.00	257127	CHK
54600	AUTO ELECTRIC WAREHOUSE INC		150.00	257072	CHK
54600	BEST FORD		210.58	257081	CHK
54600	DEWEY'S AUTO DETAILING		170.00	257099	CHK
54600	EASTERN NE HYDRAULICS INC		630.00	257101	CHK
54600	JOHNSON SUPPLY CO INC		169.73	257136	CHK
54600	MERRIMACK AUTO CENTER-NASHUA		50.00	257151	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT		75.00	257158	CHK
54600	ATLANTIC BROOM SERVICE INC		648.00	257470	CHK
54600	BOBCAT OF NEW HAMPSHIRE		485.97	257478	CHK
54600	CARPARTS OF NASHUA		180.43	257482	CHK
54600	DONOVAN EQUIPMENT CO INC		253.91	257495	CHK
54600	FREIGHTLINER OF NH INC		253.79	257505	CHK
54600	JOHNSON SUPPLY CO INC		42.53	257528	CHK
54600	MACMULKIN CHEVROLET INC		84.21	257533	CHK
54600	NAPA AUTO PARTS		1,251.43	257550	CHK
54600	NUERA TRANSPORT INC		122.75	257558	CHK
54600	SANEL AUTO PARTS CO		183.64	257571	CHK
54828	US BANK EQUIPMENT FINANCE		109.70	257057	CHK
55118	AT & T MOBILITY		32.97	257424	CHK
55118	AT & T MOBILITY		32.55	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.97	257424	CHK
55118	AT & T MOBILITY		32.15	257424	CHK
55118	AT & T MOBILITY		31.34	257424	CHK
55118	AT & T MOBILITY		31.34	257424	CHK
55400	UNH PROF DEV & TRAINING		470.00	257049	CHK
61299	BELLETETES INC		216.93	257079	CHK
61299	BELLETETES INC		71.30	257473	CHK
61299	G H BERLIN OIL CO		221.10	257506	CHK
61299	SANEL AUTO PARTS CO		35.88	257571	CHK
61300	DENNIS K BURKE INC		15,927.30	257098	CHK
61307	SHATTUCK MALONE OIL CO		18,204.90	257045	CHK
61310	AVSG LP		1,869.22	257073	CHK
61507	CONTINENTAL PAVING INC		1,940.74	257093	CHK
61507	BROX INDUSTRIES INC		553.70	257479	CHK
61507	CONTINENTAL PAVING INC		1,174.14	257487	CHK
61535	BROX INDUSTRIES INC		99.16	257084	CHK
61535	BROX INDUSTRIES INC		106.80	257479	CHK
61542	BLUE TARP FINANCIAL		23.26	257477	CHK
61542	FASTENAL CO		397.66	257503	CHK
61556	M & M ELECTRICAL SUPPLY CO INC		75.93	257143	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>161 - STREETS</b>					
61560	BELLETETES INC		24.48	257473	CHK
61562	FASTENAL CO		50.58	257503	CHK
61705	MAYNARD & LESIEUR INC		345.95	257539	CHK
61709	BOBCAT OF NEW HAMPSHIRE		155.44	257478	CHK
61709	CARPARTS OF NASHUA		20.64	257482	CHK
61799	CARPARTS OF NASHUA		7.60	257482	CHK
61799	NAPA AUTO PARTS		68.71	257550	CHK
61799	PINE MOTOR PARTS		6.02	257561	CHK
61799	SANEL AUTO PARTS CO		9.86	257571	CHK
71025	NAPA AUTO PARTS		4.06	257550	CHK
71608	MARLIN CONTROLS INC		27,350.00	257147	CHK
71999	HOP SALES & SERVICE		139.55	257121	CHK
71999	JOE GRAFIX LLC		300.00	257526	CHK
71999	MAYNARD & LESIEUR INC		1,191.90	257539	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$78,264.71</b>		
<b>166 - PARKING LOTS</b>					
55607	UNITED PARCEL SERVICE		15.87	257457	CHK
55699	CALE AMERICA		125.00	257087	CHK
55699	UNITED SITE SERVICES NORTHEAST		54.97	257205	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		157.77	257519	CHK
71600	HOME DEPOT CREDIT SERVICE 3065		68.94	257519	CHK
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$422.55</b>		
<b>171 - COMMUNITY SERVICES</b>					
54100	PSNH		1,215.95	257042	CHK
54828	US BANK EQUIPMENT FINANCE		339.00	257059	CHK
61100	WB MASON CO INC		360.81	257210	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$1,915.76</b>		
<b>172 - COMMUNITY HEALTH</b>					
55118	AT & T MOBILITY		51.07	257424	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$51.07</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>					
55118	AT & T MOBILITY		32.33	257424	CHK
55400	YANKEE CONFERENCE		150.00	257060	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$182.33</b>		
<b>175 - WELFARE ASSISTANCE</b>					
55810	23-25 TEMPLE ST REALTY LLC		300.24	257368	CHK
55810	28-34 RAILROAD SQUARE LLC		550.00	257369	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>175 - WELFARE ASSISTANCE</b>					
55810	BCAD PROPERTIES		182.79	257370	CHK
55810	ADRIAN E CRETE		700.00	257371	CHK
55810	ANIL D'SILVA		595.00	257372	CHK
55810	DIANE DUCHARME		120.00	257373	CHK
55810	OTD REALTY LLC		680.00	257374	CHK
55810	FERNAND POULIN		524.79	257375	CHK
55810	GILLES QUIRION		402.97	257376	CHK
55810	SCOTT ROGERS		1,179.21	257378	CHK
55810	T 31 REAL ESTATE LLC		700.00	257379	CHK
55810	13-19 DONNA ST LLC		500.00	257710	CHK
55810	188 CONCORD ST LLC		518.00	257711	CHK
55810	23-25 TEMPLE ST REALTY LLC		720.00	257712	CHK
55810	28-34 RAILROAD SQUARE LLC		575.00	257713	CHK
55810	49 HARBOR AVE LLC		545.00	257714	CHK
55810	COUNTRY BARN MOTEL		1,491.00	257715	CHK
55810	BUKKIAH GOLDEN		270.05	257716	CHK
55810	GP NASHUA LTD PARTNERSHIP		672.08	257717	CHK
55810	LAMERAND ENTERPRISES		740.00	257718	CHK
55810	LSB LIMITED PARTNERSHIP		596.81	257719	CHK
55810	NASHUA HOUSING AUTHORITY		236.00	257720	CHK
55810	MIGRELA REALTY TRUST		698.85	257721	CHK
55810	WRN REAL ESTATE LLC		399.33	257722	CHK
55812	RITE AID ACCT#1009804		1,905.65	257377	CHK
55814	LIBERTY UTILITIES		974.76	257366	CHK
55814	NORTHEAST UTILITIES		295.71	257367	CHK
55814	EASTERN PROPANE GAS INC		156.41	257707	CHK
55814	LIBERTY UTILITIES		1,579.69	257708	CHK
55814	NORTHEAST UTILITIES		637.84	257709	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>			<b>\$19,447.18</b>		
<b>177 - PARKS &amp; RECREATION</b>					
54100	PSNH		120.58	257042	CHK
54114	LIBERTY UTILITIES - NH		41.19	257438	CHK
54114	LIBERTY UTILITIES - NH		45.92	257445	CHK
54141	PENNICHUCK WATER WORKS INC		7,079.62	257041	CHK
54141	PENNICHUCK WATER WORKS INC		597.61	257450	CHK
54253	PIONEER TREE SERVICE LLC		950.00	257175	CHK
54280	AFFILIATED HVAC SERVICES LLC		1,517.00	257063	CHK
54280	ASAP ALARM & ELECTRICAL LLC		281.00	257071	CHK
54280	B & S LOCKSMITHS INC		19.88	257074	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT		300.00	257077	CHK
54280	BELLETETES INC		379.60	257079	CHK
54280	C J ROUSSEAU TRUCKING		525.00	257086	CHK
54280	F W WEBB CO		514.54	257103	CHK
54280	GATE CITY FENCE CO INC		964.50	257109	CHK
54280	GEMPLER'S		397.30	257110	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
54280	GUITAR CENTER		548.99	257114	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		1,532.99	257118	CHK
54280	JAN PRO CLEANING SYSTEMS NE		300.00	257128	CHK
54280	JOHN DEERE LANDSCAPES LLC		1,290.36	257133	CHK
54280	JOHNSONS ELECTRIC INC		867.44	257137	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		17.56	257143	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT		346.37	257158	CHK
54280	NASHUA WALLPAPER & PAINT CO		473.83	257160	CHK
54280	PEABODY SUPPLY CO		370.17	257171	CHK
54280	PEABODY SUPPLY CO		138.77	257171	CHK
54280	SNOWSTORM SNOWMAKING		158.40	257191	CHK
54280	TIMS TURF & LANDSCAPING MATERI		51.00	257198	CHK
54280	TOWN OF MERRIMACK		300.00	257199	CHK
54280	UNITED SITE SERVICES NORTHEAST		1,429.22	257205	CHK
54280	JOHN DEERE LANDSCAPES LLC		409.52	257527	CHK
54828	US BANK EQUIPMENT FINANCE		83.85	257058	CHK
55118	AT & T MOBILITY		51.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		51.34	257424	CHK
55118	AT & T MOBILITY		38.11	257425	CHK
55400	UNH PROF DEV & TRAINING		235.00	257049	CHK
55654	SWANK MOTION PICTURES		449.00	257197	CHK
61100	CONWAY OFFICE SOLUTIONS		9.95	257094	CHK
61107	M & N SPORTS LLC		213.30	257144	CHK
61107	PRO SALES		334.50	257177	CHK
61114	FILLION ASSOCIATES INC		3,988.00	257105	CHK
61114	FILLION ASSOCIATES INC		90.00	257105	CHK
61128	BSN SPORTS INC		483.35	257085	CHK
61300	DENNIS K BURKE INC		2,501.57	257493	CHK
61310	AVSG LP		1,114.39	257073	CHK
61542	MARSHALL SIGNS INC		876.50	257148	CHK
61799	FREIGHTLINER OF NH INC		22.79	257108	CHK
61799	LIONEL'S ALIGNMENT		95.95	257141	CHK
61799	MACMULKIN CHEVROLET INC		2,906.75	257145	CHK
61799	NAPA AUTO PARTS		148.78	257155	CHK
61799	RBG INC		56.71	257181	CHK
61799	SANEL AUTO PARTS CO		53.24	257186	CHK
61799	CARPARTS OF NASHUA		81.05	257482	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC		13.28	257530	CHK
71625	M E OBRIEN & SONS INC		1,050.00	257532	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$36,981.50</b>		

**179 - LIBRARY**

54114	LIBERTY UTILITIES - NH		133.53	257433	CHK
54243	JOHNSON CONTROLS		3,911.50	257135	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
54280	PIANOARTS INC		99.00	257173	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		52.80	257519	CHK
54428	COMCAST CABLE COMMUNICATIONS I		102.90	257427	CHK
55109	AT & T MOBILITY		32.66	257424	CHK
55200	ISABELLA STEWART GARDNER		195.00	257430	CHK
61100	WB MASON CO INC		106.36	257210	CHK
61299	AMAZON		17.16	257030	CHK
61299	AMAZON		176.97	257030	CHK
61299	DEMCO		814.85	257097	CHK
61299	GENERAL BOOK COVERS		360.65	257111	CHK
61428	NEW ENGLAND PAPER & SUPPLY		440.04	257162	CHK
61807	AMAZON		95.13	257030	CHK
61807	BAKER & TAYLOR		1,745.54	257076	CHK
61807	INGRAM LIBRARY SERVICES		463.39	257125	CHK
61807	COUNCIL OF STATE GOVERNMENTS		58.50	257489	CHK
61807	INGRAM LIBRARY SERVICES		202.48	257523	CHK
61807	MANUFACTURERS NEWS INC		150.45	257535	CHK
61807	WEST PAYMENT CENTER		40.25	257586	CHK
61814	BAKER & TAYLOR		136.34	257076	CHK
61814	MIDWEST TAPE		603.13	257153	CHK
61814	MICRO MARKETING ASSOCIATES		194.91	257546	CHK
61814	MIDWEST TAPE		902.75	257547	CHK
61819	AMAZON		31.45	257030	CHK
61819	SOPHIE SMITH		100.00	257189	CHK
61821	THE BOSTON GLOBE		906.36	257426	CHK
61821	GREY HOUSE PUBLISHING		468.95	257429	CHK
61830	MORNINGSTAR		1,792.00	257549	CHK
<b>TOTAL 179 - LIBRARY</b>			<b>\$14,335.05</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
54828	US BANK EQUIPMENT FINANCE		364.19	257051	CHK
61100	WB MASON CO INC		40.96	257210	CHK
61100	WB MASON CO INC		3.68	257210	CHK
61100	OFFICE ALTERNATIVES LLC		524.00	257559	CHK
61100	WB MASON CO INC		45.93	257584	CHK
61650	WB MASON CO INC		61.98	257210	CHK
61650	WB MASON CO INC		29.03	257210	CHK
61650	JOSEPH MERRITT & CO INC		135.47	257529	CHK
61650	WB MASON CO INC		29.03	257584	CHK
61830	THE TELEGRAPH		208.00	257454	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$1,442.27</b>		
<b>182 - PLANNING &amp; ZONING</b>					
71900	WB MASON CO INC		0.00	257210	CHK





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$0.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
53400	TRACY WAMPLER		500.00	257582	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$500.00</b>		
<b>191 - SCHOOL</b>					
52300	GUARDIAN		2,935.53	257641	CHK
52300	UNUM LIFE INSURANCE		1,662.65	257686	CHK
52800	TANYA ACKERMAN		1,200.00	257223	CHK
53614	DONNA BRAND		215.00	257234	CHK
53614	DEBRA DESTEFANO		600.00	257245	CHK
53614	YMCA OF GREATER NASHUA		816.00	257692	CHK
53628	STATE OF NH CRIMINAL RECORDS		875.50	257218	CHK
53628	EMERITO ROLON		3,500.00	257302	CHK
53628	SERESC		2,200.00	257309	CHK
53628	TRI STATE FIRE PROTECTION LLC		120.00	257319	CHK
53628	AMERICAN SECURITY & FIRE PROTE		180.00	257600	CHK
53628	SETON DAVID SIFF		400.00	257683	CHK
54100	PSNH		3,719.43	257217	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW		38,194.27	257297	CHK
54141	PENNICHUCK WATER WORKS INC		3,233.79	257212	CHK
54280	TREASURER STATE OF NH		100.00	257219	CHK
54280	B & S LOCKSMITHS INC		1,379.64	257226	CHK
54280	RMG ENTERPRISE INC		1,443.00	257301	CHK
54280	SHIFFLER EQUIPMENT SALES INC		581.02	257312	CHK
54280	DONALD M THERIAULT		2,250.00	257315	CHK
54280	VIKING ROOFING INC		352.66	257324	CHK
54487	GATE CITY ELECTRIC		345.00	257256	CHK
54487	HILLYARD/MANCHESTER		211.50	257263	CHK
54487	HILLYARD/MANCHESTER		90.00	257644	CHK
54600	DMR SERVICES		647.34	257246	CHK
54600	HANSONS AUTOMOTIVE SERVICE		231.20	257262	CHK
54600	MAYNARD & LESIEUR INC		41.90	257276	CHK
54600	TOWERS MOTOR PARTS CORP		4.42	257318	CHK
54600	NAPA AUTO PARTS		274.66	257663	CHK
55109	EARTHLINK BUSINESS		817.90	257213	CHK
55109	FAIRPOINT COMMUNICATIONS		34.87	257215	CHK
55109	VERIZON WIRELESS 742005979		433.96	257220	CHK
55109	FAIRPOINT COMMUNICATIONS		1,780.71	257588	CHK
55109	JAY SHEEHY		404.65	257682	CHK
55200	NASHUA SCHOOL DISTRICT 42		50.00	15663	ACH
55200	NHASBO		369.00	257216	CHK
55200	ASCD		59.00	257225	CHK
55200	NHSAA		750.00	257287	CHK
55200	NH SOCCER COACHES ASSN		50.00	257591	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55200	NH SOCCER COACHES ASSN		50.00	257591	CHK
55200	NHASP		19,755.00	257592	CHK
55200	NHIAA		100.00	257593	CHK
55200	DIVISION 1 LEAGUE		70.00	257624	CHK
55200	DICK DUMAIS		97.50	257626	CHK
55200	DICK DUMAIS		97.50	257626	CHK
55200	DICK DUMAIS		32.50	257626	CHK
55200	DICK DUMAIS		32.50	257626	CHK
55200	DICK DUMAIS		32.50	257626	CHK
55300	NASHUA SCHOOL DISTRICT 42		250.00	15663	ACH
55300	ELITE SPIRIT OFFICIALS OF NH		50.00	257248	CHK
55300	AMANDA GILMAN		25.00	257257	CHK
55300	NHIAA		275.00	257593	CHK
55300	BRANDI DUTTON		25.00	257627	CHK
55307	SUSAN ANGEL		40.32	257601	CHK
55307	JANICE ARCARO		121.24	257602	CHK
55307	JASON LONERGAN		16.24	257652	CHK
55500	THE TELEGRAPH		318.68	257455	CHK
55600	ACCURATE LABEL DESIGNS INC		534.95	257221	CHK
55600	THE COPY SHOP		377.85	257619	CHK
55600	PREMIER AGENDAS		20.00	257673	CHK
55607	JENNIFER SCARPATI		220.50	257304	CHK
55607	USPS HASLER		200.00	257322	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C		22.40	257587	CHK
55607	NHS SOUTH PETTY CASH		3.45	257594	CHK
55607	RESERVE ACCOUNT		2,000.00	257595	CHK
55607	CMRS-POC		2,000.00	257615	CHK
55635	NASHUA SCHOOL DISTRICT 42		1,175.00	15663	ACH
55642	DONALD FORTIER		36.00	257636	CHK
55642	JOHN JASKOLKA		43.00	257645	CHK
55642	CORETTA LEE		36.00	257649	CHK
55642	CARMINE LOCONTE		36.00	257651	CHK
55649	ALISON RISCH		130.00	257300	CHK
55649	ALISON RISCH		65.00	257300	CHK
55691	SARAH WINSLOW		113.34	257691	CHK
55694	HUDSON SCHOOL DISTRICT		9,364.32	257589	CHK
55699	ALISON RISCH		70.00	257300	CHK
61100	CARTRIDGE WORLD NASHUA		23.99	257236	CHK
61100	WB MASON CO INC		179.53	257326	CHK
61100	VIRGINIA ESSON		350.18	257629	CHK
61100	LYNNE JOSEPH		184.28	257646	CHK
61100	JACQUELINE OKONAK		116.28	257668	CHK
61100	WB MASON CO INC		197.22	257690	CHK
61135	EASY ENGLISH NEWS		240.00	257214	CHK
61135	BELLETTETES INC		44.99	257229	CHK
61135	BLICK ART MATERIALS		44.10	257230	CHK
61135	DEMCO		144.26	257244	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61135	HODGE PRODUCTS INC		279.00	257264	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.		878.40	257266	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.		92.25	257266	CHK
61135	JULIA KILLEY		110.64	257270	CHK
61135	LAZEL		5,936.70	257272	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		229.90	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		91.96	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		45.98	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		183.92	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		827.64	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		275.88	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		183.92	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		689.70	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		689.70	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		919.60	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		597.74	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		459.80	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		459.80	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		965.58	257277	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC		919.60	257277	CHK
61135	MUSIC IN MOTION		137.45	257280	CHK
61135	NEWBRIDGE CO		127.05	257285	CHK
61135	PLANK ROAD PUBLISHING INC		375.20	257294	CHK
61135	PLANK ROAD PUBLISHING INC		5.00	257294	CHK
61135	REALLY GOOD STUFF INC		334.48	257298	CHK
61135	REALLY GOOD STUFF INC		(50.00)	257298	CHK
61135	MARGARET REYNOLDS		100.16	257299	CHK
61135	MARGARET REYNOLDS		100.16	257299	CHK
61135	SCANTRON CORP		171.00	257303	CHK
61135	SCANTRON CORP		11.05	257303	CHK
61135	KARYN SCHNEIDER		50.95	257305	CHK
61135	SCHOOL SPECIALTY		18,836.60	257308	CHK
61135	SCHOOL SPECIALTY		188.87	257308	CHK
61135	SHEET MUSIC PLUS		26.98	257310	CHK
61135	TJ'S DELI & CATERING		419.76	257316	CHK
61135	TJ'S DELI & CATERING		419.76	257316	CHK
61135	WAL-MART		110.50	257325	CHK
61135	WB MASON CO INC		928.35	257326	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C		19.17	257587	CHK
61135	NHS SOUTH PETTY CASH		163.59	257594	CHK
61135	RANDY CALHOUN		69.37	257608	CHK
61135	CARD TECH ID		1,149.26	257609	CHK
61135	DISCOUNT SCHOOL SUPPLY		72.42	257623	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC		2,774.30	257634	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC		2,060.77	257635	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE		2,306.77	257638	CHK
61135	LIBRARY STORE		29.46	257650	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61135	ROBIN LYLE		152.05	257653	CHK
61135	DAVID MCKEAN		34.85	257659	CHK
61135	MICHAELA MCMENAMIN		63.37	257660	CHK
61135	MOORE MEDICAL LLC		539.75	257662	CHK
61135	MOORE MEDICAL LLC		40.20	257662	CHK
61135	POCKET NURSE		727.35	257672	CHK
61135	SCHOLASTIC INC		90.46	257679	CHK
61135	SCHOOL SPECIALTY		1,679.67	257681	CHK
61135	SNAKECLAMP		186.02	257684	CHK
61135	WAL-MART		145.19	257688	CHK
61135	WARD'S NATURAL SCIENCE		341.03	257689	CHK
61135	WB MASON CO INC		444.33	257690	CHK
61142	PATTERSON MEDICAL SUPPLY INC		4,657.42	257291	CHK
61142	LISA GINGRAS		269.43	257639	CHK
61142	PATTERSON MEDICAL SUPPLY INC		510.82	257669	CHK
61299	BELLETETES INC		392.94	257229	CHK
61299	BLUE TARP FINANCIAL		1,040.38	257231	CHK
61299	COMPUTER HUT dba IT INSIDERS		84.88	257243	CHK
61299	FASTENAL CO		62.43	257250	CHK
61299	HOME DEPOT CREDIT SERVICES		79.00	257265	CHK
61299	TARA KINSELLA		65.92	257271	CHK
61299	LINEN & SHADE BIN INC		175.00	257273	CHK
61299	MERRIMACK BUILDING SUPPLY INC		1,549.73	257278	CHK
61299	MILL METALS CORP		48.00	257279	CHK
61299	NASHUA WALLPAPER & PAINT CO		357.06	257282	CHK
61299	TREASURER STATE OF NH		497.32	257597	CHK
61299	AEGIS CONTAINER		74.55	257598	CHK
61299	BELLETETES INC		5.92	257603	CHK
61299	BLUE TARP FINANCIAL		1,742.44	257605	CHK
61299	COMPUTER HUT dba IT INSIDERS		56.89	257618	CHK
61299	FASTENAL CO		29.17	257632	CHK
61299	MARKET BASKET ACCT 2589096		57.80	257656	CHK
61407	INTERSTATE ALL BATTERY CENTER		149.00	257268	CHK
61407	M & M ELECTRICAL SUPPLY CO INC		2,590.15	257274	CHK
61407	CED		3,311.00	257610	CHK
61407	M & M ELECTRICAL SUPPLY CO INC		58.00	257654	CHK
61407	REXEL		2,552.75	257676	CHK
61414	F W WEBB CO		635.96	257249	CHK
61414	GRANITE GROUP		918.08	257260	CHK
61414	PEABODY SUPPLY CO		1,263.36	257293	CHK
61414	TOTAL AIR SUPPLY INC		75.59	257317	CHK
61414	F W WEBB CO		7,133.57	257631	CHK
61414	PEABODY SUPPLY CO		2,226.45	257670	CHK
61421	ARCSOURCE INC		144.00	257224	CHK
61421	CAPP INC		1,836.00	257235	CHK
61421	GRAINGER		4,267.96	257259	CHK
61421	GRAINGER		1,299.91	257640	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61421	HEATING SPECIALTIES OF NH INC		3,300.00	257642	CHK
61428	CENTRAL PAPER PRODUCTS CO		13,912.52	257239	CHK
61428	NATIONWIDE SALES & SERVICE		206.44	257283	CHK
61428	CHEMSEARCHFE		286.11	257612	CHK
61428	NATIONWIDE SALES & SERVICE		3,966.65	257665	CHK
61599	BALCOM BROS INC		2,700.00	257228	CHK
61599	FRANKLIN PAINT CO INC		3,688.05	257254	CHK
61599	HAMMOND TRACTOR COMPANY		121.99	257261	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT		8.47	257281	CHK
61599	FRANKLIN PAINT CO INC		171.85	257637	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT		263.92	257664	CHK
61607	SCHOOL SPECIALTY		173.84	257308	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC		1,843.87	257252	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC		936.78	257253	CHK
61814	SCHOOL SPECIALTY		60.89	257308	CHK
61814	JUNIOR LIBRARY GUILD		171.00	257647	CHK
61821	EBSCO INFORMATION SERVICES		830.91	257247	CHK
61821	SCHOLASTIC INC		630.85	257306	CHK
61821	EBSCO INFORMATION SERVICES		384.49	257628	CHK
61830	TEACHING STRATEGIES INC		2,913.75	257314	CHK
61830	SCHOLASTIC INC		197.78	257680	CHK
61875	SCHOOL SPECIALTY		186.00	257308	CHK
61875	HEINEMANN		456.30	257643	CHK
71221	NEWEGG.COM		15,708.50	257286	CHK
71228	NAVIANCE, INC		21,825.00	257284	CHK
71800	SCHOOL SPECIALTY		1,234.31	257308	CHK
71999	PRO AV SYSTEMS INC		1,146.00	257296	CHK
71999	LYNNE JOSEPH		99.00	257646	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$279,780.78</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$1,728,057.96</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**161 - STREETS-CAP IMP**

81100	GRANITE STATE CONCRETE CO INC		3,417.00	257510	CHK
81100	BROX INDUSTRIES INC		61.63	257084	CHK
81100	BELLETETES INC		501.95	257473	CHK
81100	BLUE TARP FINANCIAL		8.98	257477	CHK
81100	BROX INDUSTRIES INC		493.04	257479	CHK
81100	GRANITE STATE CONCRETE CO INC		4,800.00	257510	CHK
81100	HOME DEPOT CREDIT SERVICE 3065		70.08	257519	CHK
81100	M & M ELECTRICAL SUPPLY CO INC		916.87	257531	CHK
81100	SWENSON GRANITE WORKS		3,828.84	257577	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$14,098.39</b>		
<b>166 - PARKING-CAP IMP</b>					
81100	CALE AMERICA		915.76	257480	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>			<b>\$915.76</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$15,014.15</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>					
<b>130 - PURCHASING-ESCROWS</b>					
61242	PAPERGRAPHICS PRINT & COPY INC		571.53	257170	CHK
<b>TOTAL 130 - PURCHASING-ESCROWS</b>			<b>\$571.53</b>		
<b>150 - POLICE-PRIOR YEAR</b>					
71407	RILEYS SPORT SHOP INC		4,755.00	257182	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>			<b>\$4,755.00</b>		
<b>161 - STREETS-PRIOR YEAR</b>					
54275	HI-WAY SAFETY SYSTEMS INC		6,030.99	257117	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>			<b>\$6,030.99</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>					
54487	SUNTECH TINTING		500.00	257196	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>			<b>\$500.00</b>		
<b>182 - PLANNING/ZONING-PRIOR YEAR</b>					
54280	GATE CITY FENCE CO INC		950.00	257109	CHK
81650	P & L LANDSCAPING LLC		216.21	257169	CHK
81650	P & L LANDSCAPING LLC		275.00	257560	CHK
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>			<b>\$1,441.21</b>		
<b>191 - SCHOOL</b>					
53628	CLARITY WATER TECHNOLOGIES LLC		822.92	257242	CHK
55600	PREMIER AGENDAS		2,730.00	257673	CHK
61135	PREMIER AGENDAS		4,656.00	257295	CHK
61599	URBAN TREE SERVICE		145.00	257321	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC		36,376.36	257634	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$44,730.28</b>		



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<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>			<b>\$58,029.01</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>					
44503	REDDY CHENNAIHGARI		58.25	257613	CHK
44503	AMELIA MOORE		20.50	257661	CHK
44503	ANGELA UPLINGER		13.40	257687	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN		7,289.75	257292	CHK
53628	TRI STATE HOOD & DUCT LLC		2,775.00	257320	CHK
53628	TRI STATE FIRE PROTECTION LLC		555.00	257685	CHK
54487	AFFILIATED HVAC SERVICES LLC		136.50	257599	CHK
55400	SNA LOCKBOX CREDENTIALING		117.25	257596	CHK
55600	ACE PRINTING CO		4,061.10	257222	CHK
55600	ANN HOVEY		19.87	257267	CHK
61100	KARYN LAWLESS		33.12	257648	CHK
61214	AMY CASSIDY		112.27	257238	CHK
61214	BIMBO FOODS BAKERIES INC		574.70	257604	CHK
61214	COCA COLA BOTTLING CO		1,713.60	257616	CHK
61214	COSTA FRUIT & PRODUCE CO INC		31,293.46	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		824.91	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		901.98	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		638.22	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		809.71	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		1,197.21	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		1,318.77	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		1,401.27	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		809.71	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		850.97	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		574.18	257620	CHK
61214	COSTA FRUIT & PRODUCE CO INC		701.18	257620	CHK
61214	M SAUNDERS INC		3,473.86	257655	CHK
61214	NEW ENGLAND ICE CREAM		407.85	257666	CHK
61299	CENTRAL PAPER PRODUCTS CO		6,363.58	257611	CHK
71800	OFFICE ALTERNATIVES LLC		634.00	257290	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$69,681.17</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM FUND</b>					
61214	GARELICK FARMS LYNN		622.35	257255	CHK
61299	LISA BORDELEAU		140.00	257233	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>			<b>\$762.35</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>					
55300	VERONICA BODDEN		66.50	257232	CHK
71221	COMPUTER HUT dba IT INSIDERS		699.95	257243	CHK



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<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$766.45</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>					
44600	THOMAS KEMP		200.00	257269	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>			<b>\$200.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>					
61107	CHAMPIONS CHOICE INC		3,312.50	257240	CHK
61299	WB MASON CO INC		28.78	257326	CHK
61299	NATHAN MAZEROLLE		24.32	257658	CHK
71999	LISA GINGRAS		551.17	257258	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>			<b>\$3,916.77</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>					
53614	BOYS & GIRLS CLUB OF		5,025.00	257607	CHK
53628	ROYAL PALACE DANCE STUDIO LLC		1,500.00	257678	CHK
55300	HEATHER BOUCHER		23.22	257606	CHK
55300	CATHERINE COGSWELL		25.00	257617	CHK
55300	AMY CREAR		115.53	257622	CHK
61299	CATHERINE COGSWELL		182.90	257617	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$6,871.65</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>					
55845	TREASURER STATE OF NH		537.00	257048	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>			<b>\$537.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	BHADRAN SIMMI		90.00	257327	CHK
51400	ALYSSA BOTTARI		300.00	257328	CHK
51400	JOANNE COLLINS		225.00	257329	CHK
51400	HOLLY GAUDET		540.00	257330	CHK
51400	VICTORIA GRADY		450.00	257331	CHK
51400	BRIDGET MURPHY		80.00	257332	CHK
51400	SAMANTHA NARDONE		90.00	257333	CHK
51400	ALECXIA RIDDELL		150.00	257334	CHK
51400	JESSICA SCHUYLER		150.00	257335	CHK
51400	RONNIE SILVA		300.00	257336	CHK
51400	GRACE TAMPOSI		240.00	257337	CHK
51400	KRISTINE M TINGLEY		270.00	257338	CHK
51400	JESSICA K WILLIAMS		300.00	257339	CHK
51400	JACK A H BARNES		300.00	257693	CHK





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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
51400	BRENDAN BARRETT		300.00	257694	CHK
51400	JUSTIN COREY CARTER		450.00	257695	CHK
51400	RICHARD A CONSTANT		300.00	257696	CHK
51400	NATHAN HALE		300.00	257697	CHK
51400	BRENNAN KASTENS		300.00	257698	CHK
51400	JORDAN LATES		300.00	257699	CHK
51400	JAKE MADEN		450.00	257700	CHK
51400	SAMUEL MCCARTHY		300.00	257701	CHK
51400	DANIEL G MCCOY V		300.00	257702	CHK
51400	MICHAEL R OSGOOD		300.00	257703	CHK
51400	BRANDON RODRIGUEZ		300.00	257704	CHK
51400	DREW T SHERIDAN		300.00	257705	CHK
51400	RONNIE SILVA		300.00	257706	CHK
53600	THE CULINARY PLAYGROUND LLC		2,990.00	257095	CHK
55658	THE COACH CO		945.00	257033	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$11,620.00</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>					
55699	STRAN BEVERAGE		260.97	257194	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>			<b>\$260.97</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>					
53470	MIKE JEYNES		225.00	257131	CHK
53470	JIM MCLEAN		350.00	257149	CHK
53470	TIM O'NEIL		475.00	257168	CHK
53470	FRANK J WALLENT		400.00	257209	CHK
54114	LIBERTY UTILITIES - NH		4.68	257435	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	257463	CHK
71000	COMCAST CABLE COMMUNICATIONS I		10.40	257034	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$1,660.08</b>		
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>					
54200	ERICKSON CLEANING SERVICES LLC		240.00	257501	CHK
54200	PROTECTION ONE ALARM MONTORING		54.00	257565	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>			<b>\$294.00</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>					
61299	M & N SPORTS LLC		2,612.00	257144	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$2,612.00</b>		



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55100	AT & T MOBILITY		38.11	257424	CHK
55100	AT & T MOBILITY		38.11	257424	CHK
55300	ASHLEY CONLEY		183.40	257016	CHK
55300	PATRICIA CROOKER		63.84	257018	CHK
55421	KINO LORBER INC		250.00	257138	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC		7,390.00	257574	CHK
55810	HARBOR HOMES INC		33,900.00	257513	CHK
61135	POSITIVE PROMOTIONS INC		985.80	257562	CHK
68235	HARBOR HOMES INC		2,443.00	257513	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC		515.00	257574	CHK
69025	HARBOR HOMES INC		1,000.00	257513	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC		(25.00)	257574	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$46,782.26</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55699	ALEXANDER GRANOK MD		800.00	257113	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$800.00</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54210	P & L LANDSCAPING LLC		3,500.00	257560	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$3,500.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54225	ALCHEMY LEAD MANAGMENT		448.00	257064	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55421	AACE		425.00	257423	CHK
68345	PETER ROBERTS		400.00	257025	CHK
68345	DAVID ROY		400.00	257026	CHK
68345	MOTEL 6		298.97	257037	CHK
69025	GREATER NASHUA HABITAT		9,791.98	257511	CHK
69025	LAURIE ALLARD & IDEAL PROPERTY		18,000.00	257418	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$29,795.86</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54114	LIBERTY UTILITIES - NH		17.30	257435	CHK
54114	LIBERTY UTILITIES - NH		45.31	257436	CHK
54600	GILLIG LLC		1,141.75	257112	CHK
54600	GILLIG LLC		651.92	257507	CHK
54600	NAPA AUTO PARTS		1,038.05	257551	CHK
54600	D & R TOWING INC		495.00	257491	CHK
55118	AT & T MOBILITY		24.93	257424	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
55118	AT & T MOBILITY		28.61	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55699	CINTAS UNIFORMS		131.88	257486	CHK
61299	WB MASON CO INC		25.42	257210	CHK
61299	WB MASON CO INC		37.19	257210	CHK
61299	AIREX FILTER CORPORATION		63.36	257465	CHK
61307	EAST RIVER ENERGY INC		31,083.11	257100	CHK
61310	AVSG LP		48.71	257073	CHK
61705	PETE'S TIRE BARNS INC		1,768.48	257172	CHK
61799	COHEN STEEL SUPPLY INC		27.96	257091	CHK
61799	GILLIG LLC		96.25	257112	CHK
61799	ALLIANCE BUS GROUP INC		138.09	257467	CHK
61799	NAPA AUTO PARTS		59.80	257156	CHK
61799	ALLIANCE BUS GROUP INC		95.94	257467	CHK
61799	NAPA AUTO PARTS		261.91	257551	CHK
61799	QUIRK GM PARTS DEPOT		515.01	257566	CHK
61799	ALLIANCE BUS GROUP INC		9.95	257467	CHK
61799	COHEN STEEL SUPPLY INC		(15.00)	257091	CHK
61799	FASTENAL CO		11.18	257104	CHK
61799	RYDER FLEET PRODUCTS		104.99	257183	CHK
61799	HOME DEPOT CREDIT SERVICE 3065		78.21	257519	CHK
61799	NAPA AUTO PARTS		91.14	257551	CHK
61799	NAPA AUTO PARTS		71.01	257551	CHK
68240	PURE WATERS OF NEW ENGLAND LLC		31.50	257178	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$38,306.60</b>		

<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53607	GAYLE R ESTERLY		955.52	257630	CHK
53607	DAVID W MARTIN		2,750.00	257657	CHK
53628	PAMELA L CLARK PHD		13,000.00	257614	CHK
53628	MARJORIE M PETIT		1,225.00	257671	CHK
53628	MARJORIE M PETIT		1,885.12	257671	CHK
53628	NORTHEAST FOUNDATION FOR CHILD		19,000.00	257667	CHK
55300	ADAM MARCOUX		44.80	257275	CHK
55300	TRAVIS COTE		927.87	257621	CHK
55300	WILLIAM DUBOIS		1,176.53	257625	CHK
55300	DAVID PURINGTON		975.87	257674	CHK
55300	ALEXIS BAKER		1,181.76	257227	CHK
55300	JOSEF LAMBERT		165.45	257590	CHK
55400	ADAM MARCOUX		249.00	257275	CHK
55400	NORTH COUNTRY EDUCATION SERVIC		1,500.00	257288	CHK
55400	ALEXIS BAKER		495.00	257227	CHK
55500	FED EX OFFICE		1,865.00	257251	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
55699	FIRST STUDENT INC		552.42	257633	CHK
61135	STEPHANIE SMART		33.16	257313	CHK
61135	WB MASON CO INC		6.29	257326	CHK
61135	RESOURCES FOR EDUCATORS		154.00	257675	CHK
61135	WB MASON CO INC		150.85	257690	CHK
61135	CHANNING BETE CO INC		167.50	257241	CHK
61135	SCHOLASTIC INCORPORATED		247.01	257307	CHK
61135	RESOURCES FOR EDUCATORS		328.00	257675	CHK
61299	MARGARET REYNOLDS		141.30	257677	CHK
61299	TRACEY A CASSADY		143.16	257237	CHK
61299	STEPHANIE SMART		74.74	257313	CHK
61299	DENISE USSEGLIO		31.62	257323	CHK
61299	WB MASON CO INC		23.57	257326	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$49,450.54</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>					
45400	JENNIFER ARCHAMBAULT		10.00	257129	CHK
45400	JJ CIAMPA & SON INC		35.00	257132	CHK
45400	NORMAN R SAUCIER JR		10.00	257164	CHK
55607	UNITED PARCEL SERVICE		7.56	257457	CHK
55699	VERIZON WIRELESS-742016226		192.62	257460	CHK
55699	D & R TOWING INC		125.00	257491	CHK
61799	DAVE ILLGS COLLISION REPAIR CE		347.00	257492	CHK
61799	MACMULKIN CHEVROLET INC		126.86	257533	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$854.04</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>					
55699	CINTAS DOCUMENT MANAGEMENT		43.28	257089	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$43.28</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
54899	LAW REALTY CO INC		416.67	257139	CHK
54899	LITCHFIELD VANTAGE LLC		1,583.33	257142	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$2,000.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54100	PSNH		322.79	257042	CHK
55118	VERIZON WIRELESS-785728687		710.25	257458	CHK
55400	NEOA		3,000.00	257021	CHK
55699	HOOP DREAMS WITH CHRIS HERREN		4,200.00	257120	CHK
61299	HOME DEPOT CREDIT SERVICE 3073		62.55	257119	CHK



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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
61799	B & S LOCKSMITHS INC		29.75	257074	CHK
61799	CARPARTS OF NASHUA		2.21	257482	CHK
61799	MACMULKIN CHEVROLET INC		43.91	257533	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		163.20	257557	CHK
68343	CASH		9,500.00	257413	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$18,034.66</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>					
54280	GREENSCAPE INC		8,572.00	257512	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>			<b>\$8,572.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
55699	UNIQUE MANAGEMENT SERVICES INC		420.65	257204	CHK
61814	AMAZON		39.00	257030	CHK
61814	MIDWEST TAPE		155.12	257153	CHK
61875	BAKER & TAYLOR		107.71	257076	CHK
61875	INGRAM LIBRARY SERVICES		93.12	257125	CHK
61875	INGRAM LIBRARY SERVICES		39.85	257523	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$855.45</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>					
81342	VELOCITY TECHNOLOGY SOLUTIONS		368,788.80	15676	ACH
81342	VELOCITY TECHNOLOGY SOLUTIONS		231,212.00	15676	ACH
81342	INFOR (US) INC		240.00	257124	CHK
81342	HYLAND SOFTWARE INC		4,657.51	257734	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$604,898.31</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>					
81700	JOHN TURNER CONSULTING INC		450.00	257134	CHK
81700	R S AUDLEY INC		122,946.01	257180	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>			<b>\$123,396.01</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>					
81700	E D SWETT INC		428,062.76	257497	CHK
81700	E D SWETT INC		55,723.00	257497	CHK
81700	WB MASON CO INC		37.07	257210	CHK
81700	R S AUDLEY INC		865,200.65	257567	CHK



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>			<b>\$1,349,023.48</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53114	MELANSON HEATH & CO PC		4,450.00	257542	CHK
53467	UNITED PARCEL SERVICE		3.73	257050	CHK
54100	PSNH		565.14	257451	CHK
54280	BELLETETES INC		19.13	257079	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		199.29	257118	CHK
54600	MCNEILUS TRUCK & MANUFACTURING		205.41	257150	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS		269.70	257165	CHK
54600	POWERPLAN		734.67	257176	CHK
54600	MCDEVITT TRUCKS INC		121.17	257540	CHK
54600	MCNEILUS TRUCK & MANUFACTURING		977.50	257541	CHK
54600	POWERPLAN		1,863.84	257564	CHK
55109	FAIRPOINT COMMUNICATIONS		32.62	257428	CHK
55118	AT & T MOBILITY		38.11	257425	CHK
55400	UNH PROF DEV & TRAINING		235.00	257049	CHK
55400	LISA FAUTEUX		36.95	257416	CHK
55699	HW STAFFING SOLUTIONS		106.65	257123	CHK
55699	LIBERTY TIRE RECYCLING LLC		1,155.33	257140	CHK
55699	UNIVERSAL RECYCLING TECH		2,773.12	257206	CHK
55699	HW STAFFING SOLUTIONS		108.00	257522	CHK
55699	SANBORN HEAD & ASSOC INC		3,000.00	257570	CHK
61100	WB MASON CO INC		84.14	257584	CHK
61107	UNIFIRST CORPORATION		162.35	257203	CHK
61107	UNIFIRST CORPORATION		182.24	257580	CHK
61307	SHATTUCK MALONE OIL CO		1,014.66	257045	CHK
61307	SHATTUCK MALONE OIL CO		882.31	257045	CHK
61307	SHATTUCK MALONE OIL CO		308.82	257045	CHK
61307	SHATTUCK MALONE OIL CO		752.93	257452	CHK
61307	SHATTUCK MALONE OIL CO		654.73	257452	CHK
61307	SHATTUCK MALONE OIL CO		229.16	257452	CHK
61310	AVSG LP		2,076.65	257073	CHK
61310	AVSG LP		12,300.60	257073	CHK
61428	NEW ENGLAND PAPER & SUPPLY		352.94	257162	CHK
71000	HOME DEPOT CREDIT SERVICE 3065		543.66	257118	CHK
71000	POWER WASHER SALES LLC		488.25	257563	CHK
81100	NORTHEAST EARTH MECHANICS INC		80,640.00	257166	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$117,568.80</b>		

<b>FUND#: 6200- WASTEWATER FUND</b>					
53107	FLOW ASSESSMENT SERVICES LLC		4,291.66	257504	CHK
53114	MELANSON HEATH & CO PC		1,550.00	257542	CHK
53467	PENNICHUCK WATER WORKS INC		9,312.66	257040	CHK
54100	PSNH-LARGE POWER		37,233.41	257043	CHK
54114	LIBERTY UTILITIES - NH		123.58	257439	CHK



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
54114	LIBERTY UTILITIES - NH		307.20	257440	CHK
54114	LIBERTY UTILITIES - NH		127.01	257441	CHK
54114	LIBERTY UTILITIES - NH		43.73	257442	CHK
54114	LIBERTY UTILITIES - NH		43.38	257443	CHK
54114	LIBERTY UTILITIES - NH		41.19	257447	CHK
54141	PENNICHUCK WATER WORKS INC		182.00	257041	CHK
54200	ALL GREEN COMMERCIAL JANITORS		693.33	257066	CHK
54280	J LAWRENCE HALL INC		860.25	257126	CHK
54300	CRISP CONTRACTING LLC		3,975.00	257415	CHK
54300	CORRIVEAU ROUTHIER INC		217.91	257488	CHK
54300	ROBERT W CHAMPAGNE		5,300.00	257569	CHK
54487	F W WEBB CO		101.81	257103	CHK
54487	FASTENAL CO		446.00	257104	CHK
54487	HOME DEPOT CREDIT SERVICE 3065		192.57	257118	CHK
54487	M & M ELECTRICAL SUPPLY CO INC		1,059.14	257143	CHK
54487	NASHUA FARMERS EXCHANGE INC		386.00	257157	CHK
54487	PEABODY SUPPLY CO		16.58	257171	CHK
54487	PINE MOTOR PARTS		47.98	257174	CHK
54487	SANEL AUTO PARTS CO		40.76	257187	CHK
54487	EASTERN INDUSTRIAL AUTOMATION		562.89	257499	CHK
54487	F W WEBB CO		621.91	257502	CHK
54487	GRAINGER		782.55	257509	CHK
54487	HAYES PUMPS INC		9,787.85	257515	CHK
54487	HIGHLAND POWER		3,980.90	257517	CHK
54487	WASHBURN-GARFIELD CORPORATION		378.00	257583	CHK
54487	WASHBURN-GARFIELD CORPORATION		21.98	257583	CHK
54600	CN WOOD CO INC		71.79	257090	CHK
54600	NAPA AUTO PARTS		72.59	257154	CHK
55109	BAYRING COMMUNICATIONS		60.21	257031	CHK
55118	AT & T MOBILITY		676.57	257424	CHK
55118	AT & T MOBILITY		31.91	257424	CHK
55118	AT & T MOBILITY		74.09	257424	CHK
55118	AT & T MOBILITY		32.10	257424	CHK
55118	AT & T MOBILITY		31.36	257424	CHK
55118	AT & T MOBILITY		29.82	257424	CHK
55118	AT & T MOBILITY		38.11	257425	CHK
55400	LISA FAUTEUX		36.95	257416	CHK
55400	LISA FAUTEUX		36.95	257416	CHK
55618	CITIZENS BANK		1,531.54	15640	ACH
55618	CITIZENS BANK		673.78	15641	ACH
55699	ANSWERING SERVICES OF NH LLC		82.70	257068	CHK
55699	HW STAFFING SOLUTIONS		106.65	257123	CHK
55699	HW STAFFING SOLUTIONS		108.00	257522	CHK
61149	EASTERN ANALYTICAL INC		1,041.75	257498	CHK
61156	HARCROS CHEMICALS INC		7,101.00	257115	CHK
61156	BASF CORP		4,739.04	257472	CHK
61299	FASTENAL CO		968.55	257104	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		41.94	257118	CHK



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
61300	DENNIS K BURKE INC		787.87	257098	CHK
61300	DENNIS K BURKE INC		787.87	257098	CHK
61310	AVSG LP		822.64	257073	CHK
71000	FASTENAL CO		144.71	257104	CHK
71000	HOME DEPOT CREDIT SERVICE 3065		119.00	257118	CHK
71000	M & M ELECTRICAL SUPPLY CO INC		3.95	257143	CHK
71025	M & M ELECTRICAL SUPPLY CO INC		29.95	257143	CHK
71025	PINE MOTOR PARTS		49.95	257174	CHK
81700	FLOW ASSESSMENT SERVICES LLC		460.00	257504	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$103,522.57</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54267	TREASURER STATE OF NH		50.00	257047	CHK
54267	STANLEY ELEVATOR CO INC		118.66	257193	CHK
55118	AT & T MOBILITY		2.05	257424	CHK
59120	HUB INT'L NEW ENGLAND LLC		312.39	15675	ACH
59207	CPTNASHUA		195.00	257380	CHK
59207	CULLENCOLLIMORE PLLC		70.00	257381	CHK
59207	DEVINE MILLIMET & BRANCH PA		100.45	257382	CHK
59207	FLEISCHER SPINE PLLC		749.29	257383	CHK
59207	FOUNDATION MEDICAL PARTNERS		154.00	257384	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		1,389.00	257385	CHK
59207	GRANITE STATE ANESTHESIOLOGIST		1,080.00	257387	CHK
59207	MEDICINE WORLD INC		451.11	257388	CHK
59207	NASHUA RADIOLOGY PA		94.00	257389	CHK
59207	PERFORMANCE REHAB INC		305.00	257390	CHK
59207	KENNETH D POLIVY		1,150.00	257391	CHK
59207	SO NH REGIONAL MEDICAL CENTER		1,197.13	257393	CHK
59207	CAPE MEDICAL SUPPLY INC		75.77	257723	CHK
59207	CONCORD ORTHOPAEDICS PA		116.00	257724	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		362.00	257725	CHK
59207	NASHUA AMBULATORY SURGICAL CTR		9,880.00	257727	CHK
59207	PERFORMANCE REHAB INC		710.00	257728	CHK
59207	ST JOSEPHS HOSPITAL		3,470.50	257731	CHK
59207	STONERIVER PHARMACY SOLUTIONS		1,101.14	257732	CHK
59207	THE SURGERY CENTER OF GREATER		3,562.13	257733	CHK
59225	CULLENCOLLIMORE PLLC		3,463.35	257381	CHK
59225	RICHARD MORIN		154.64	257392	CHK
59275	CULLENCOLLIMORE PLLC		367.50	257381	CHK
59275	GATE CITY FENCE CO INC		150.00	257386	CHK
59275	ILLG AUTOMOTIVE CORP		2,315.06	257726	CHK
59275	PORTLAND GLASS		769.83	257729	CHK
59275	RICK LABRIE APPRAISALS		120.00	257730	CHK
59290	BACTES		44.20	257075	CHK





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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$34,080.20</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
21500	ITT HARTFORD		35,878.22	15667	ACH
21516	BOSTON MUTUAL LIFE INSURANCE		9,890.99	15673	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD		14,369.18	15670	ACH
21575	NORTHEAST DELTA DENTAL		161,245.33	15668	ACH
45623	CITIZENS BANK		3,000.00	257014	CHK
59500	ANTHEM BCBS OF NE		39,631.95	15664	ACH
59500	ANTHEM BCBS OF NE		47,919.08	15664	ACH
59500	HARVARD PILGRIM HEALTH CARE		9,105.04	15666	ACH
59500	HARVARD PILGRIM HEALTH CARE		13,593.44	15666	ACH
59500	NORTHEAST DELTA DENTAL		7,467.20	15668	ACH
59500	NORTHEAST DELTA DENTAL		4,789.06	15668	ACH
59507	ANTHEM BCBS OF NE		240,575.42	15664	ACH
59507	ANTHEM BCBS OF NE		207,254.35	15664	ACH
59507	ANTHEM BCBS OF NE		11,489.30	15664	ACH
59507	ANTHEM BCBS OF NE		16,178.38	15664	ACH
59507	ANTHEM BCBS OF NE		44,418.03	15664	ACH
59507	HARVARD PILGRIM HEALTH CARE		34,443.68	15666	ACH
59507	HARVARD PILGRIM HEALTH CARE		57,098.02	15666	ACH
59525	NORTHEAST DELTA DENTAL		32,541.02	15668	ACH
59525	NORTHEAST DELTA DENTAL		18,123.73	15668	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$1,009,011.42</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>					
51607	LINDA PANNY		720.00	257419	CHK
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>			<b>\$720.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>					
54280	AQUATIC CONTROL TECHNOLOGY INC		19,535.00	257069	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		111.63	257118	CHK
54280	NASHUA WALLPAPER & PAINT CO		1,480.93	257160	CHK
54280	UNITED SITE SERVICES NORTHEAST		164.91	257205	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$21,292.47</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>					
71000	COMPUTER HUT dba IT INSIDERS		8,164.63	257243	CHK
71000	NORTH SCULPTURE COMPANY		3,333.00	257289	CHK
71000	PRO AV SYSTEMS INC		4,901.00	257296	CHK
71000	SHI INTERNATIONAL CORP		5,310.00	257311	CHK



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>			<b>\$21,708.63</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>					
45121	ELIZABETH SIKORA		300.00	257102	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>			<b>\$300.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>					
61299	HARDY DORIC INC		585.00	257116	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>			<b>\$585.00</b>		
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>					
55699	MESH INTERACTIVE AGENCY		3,000.00	257543	CHK
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>			<b>\$3,000.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>					
61299	SAM'S CLUB DIRECT-0860		337.64	257184	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>			<b>\$337.64</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>					
44338	ELIZABETH SIKORA		500.00	257102	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>			<b>\$500.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>					
44345	ELIZABETH SIKORA		200.00	257102	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>			<b>\$200.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>					
61807	BAKER & TAYLOR		97.18	257076	CHK
61807	INGRAM LIBRARY SERVICES		8.99	257523	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>			<b>\$106.17</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>					
68370	KATRINA DESROSIERS		500.00	257395	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>			<b>\$500.00</b>		



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ACCOUNT	VENDOR	ACCOUNT DESCRIPTION	AMOUNT	REF#	TYPE
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**Grand Total: \$5,490,028.95**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/15/2014- 08/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
8/28/14	51100	CITIZEN SERVICES DIRECTOR	903.15
8/21/14	51100	COMMUNICATIONS DIRECTOR	852.15
8/28/14	51100	COMMUNICATIONS DIRECTOR	852.15
8/21/14	51100	EXECUTIVE SECRETARY AA	903.15
8/28/14	51100	EXECUTIVE SECRETARY AA	903.15
8/28/14	51100	SECRETARY RECEPTIONIST	565.55
8/21/14	51500	MAYOR	2,115.95
8/28/14	51500	MAYOR	2,115.95
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$9,261.20</b>
<b>102 BOARD OF ALDERMEN</b>			
8/21/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
8/28/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
8/21/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	370.35
8/28/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	357.73
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,620.88</b>
<b>103 LEGAL</b>			
8/21/14	51100	ASSISTANT CORP COUNSEL	1,364.20
8/28/14	51100	ASSISTANT CORP COUNSEL	1,364.20
8/21/14	51100	CORPORATION COUNSEL	2,229.60
8/28/14	51100	CORPORATION COUNSEL	2,229.60
8/21/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
8/28/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
8/21/14	51100	LEGAL ASSISTANT	1,901.05
8/28/14	51100	LEGAL ASSISTANT	1,901.05
8/28/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$15,146.50</b>
<b>105 CITI-STAT</b>			
7/10/14	51100	OPERATIONS ANALYST	(143.25)
<b>TOTAL 105 - CITI-STAT</b>			<b>-\$143.25</b>
<b>107 CITY CLERK</b>			
8/21/14	51100	CITY CLERK	1,823.90
8/28/14	51100	CITY CLERK	1,823.90
8/21/14	51100	CLERK VITAL RECORDS II	1,463.25
8/28/14	51100	CLERK VITAL RECORDS II	1,463.25
8/21/14	51100	DEPARTMENT COORDINATOR, CC	791.45
8/28/14	51100	DEPARTMENT COORDINATOR, CC	791.45
8/21/14	51100	DEPUTY CITY CLERK	1,411.70
8/28/14	51100	DEPUTY CITY CLERK	1,411.70
8/21/14	51300	OVERTIME-REGULAR	7.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
8/28/14	51300	OVERTIME-REGULAR	37.10
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,025.12</b>
<b>111 HUMAN RESOURCES</b>			
8/21/14	51100	HR ANALYST	1,044.70
8/28/14	51100	HR ANALYST	1,044.70
8/21/14	51100	HR SPEC	858.45
8/28/14	51100	HR SPEC	858.45
8/21/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/28/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/21/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
8/28/14	51200	ADMINISTRATIVE ASSISTANT I	276.82
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,591.52</b>
<b>115 CITYWIDE PENSIONS</b>			
8/28/14	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
8/21/14	51100	ADMIN ASSISTANT II	665.60
8/28/14	51100	ADMIN ASSISTANT II	665.60
8/21/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
8/28/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
8/21/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
8/28/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
8/21/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
8/28/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
8/21/14	51100	IT APPLICATIONS ANALYST	1,143.65
8/28/14	51100	IT APPLICATIONS ANALYST	1,143.65
8/21/14	51100	IT DIVISION DIRECTOR	2,028.40
8/28/14	51100	IT DIVISION DIRECTOR	2,028.40
8/21/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/28/14	51100	IT INFRASTRUCTURE ANALYST	1,194.36
8/21/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
8/28/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
8/21/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/28/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/21/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
8/28/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
8/21/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
8/28/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
8/21/14	51100	TECHNICAL SPECIALIST I	687.75
8/28/14	51100	TECHNICAL SPECIALIST I	687.75
8/21/14	51100	WEB DESIGNER	633.45
8/28/14	51100	WEB DESIGNER	633.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
8/28/14	55118	TELEPHONE-CELLULAR	317.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,461.91</b>
<b>126 FINANCIAL SERVICES</b>			
8/21/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
8/28/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
8/21/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
8/28/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
8/21/14	51100	ACCOUNTS PAYABLE SUPV	957.30
8/28/14	51100	ACCOUNTS PAYABLE SUPV	957.30
8/21/14	51100	ADMINISTRATIVE ASSISTANT I	226.38
8/28/14	51100	ADMINISTRATIVE ASSISTANT I	765.05
8/21/14	51100	CFO COMPTROLLER	2,059.25
8/28/14	51100	CFO COMPTROLLER	2,059.25
8/21/14	51100	CLERK VITAL RECORDS II	481.25
8/28/14	51100	CLERK VITAL RECORDS II	481.25
8/21/14	51100	COMPENSATION MANAGER	1,579.20
8/28/14	51100	COMPENSATION MANAGER	1,579.20
8/21/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
8/28/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
8/21/14	51100	FINANCE AND ADMIN MANAGER	766.80
8/28/14	51100	FINANCE AND ADMIN MANAGER	766.80
8/21/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
8/28/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
8/21/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
8/28/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
8/21/14	51100	MOTOR VEHICLE COORDINATOR	646.80
8/28/14	51100	MOTOR VEHICLE COORDINATOR	646.80
8/21/14	51100	MV CLERK II REGISTRATION	632.00
8/28/14	51100	MV CLERK II REGISTRATION	632.00
7/10/14	51100	OPERATIONS ANALYST	143.25
8/21/14	51100	OPERATIONS ANALYST	716.25
8/28/14	51100	OPERATIONS ANALYST	716.25
8/21/14	51100	PAYROLL ANALYST	1,883.90
8/28/14	51100	PAYROLL ANALYST	1,883.90
8/21/14	51100	REVENUE COORDINATOR	961.60
8/28/14	51100	REVENUE COORDINATOR	961.60
8/21/14	51100	SENIOR ACCOUNTANT	1,013.95
8/28/14	51100	SENIOR ACCOUNTANT	1,013.95
8/21/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/28/14	51100	SENIOR FINANCIAL ANALYST	1,100.44
8/21/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
8/28/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
8/21/14	51100	TREASURER TAX COLLECTOR	1,823.90
8/28/14	51100	TREASURER TAX COLLECTOR	1,823.90
8/21/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
8/28/14	51100	VEHICLE REGISTRATION CLERK	1,657.83
8/21/14	51200	TRUST ACCOUNTANT PT	670.87
8/28/14	51200	TRUST ACCOUNTANT PT	670.88
8/14/14	51300	OVERTIME-REGULAR	(239.43)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
8/21/14	51300	OVERTIME-REGULAR	230.49
8/28/14	51300	OVERTIME-REGULAR	201.91
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,943.07</b>
<b>129 CITY BUILDINGS</b>			
8/21/14	51100	BUILDING MANAGER	811.80
8/28/14	51100	BUILDING MANAGER	811.80
8/21/14	51100	CUSTODIAN I	1,166.85
8/28/14	51100	CUSTODIAN I	1,166.85
8/21/14	51100	MAINTENANCE SPEC	663.85
8/28/14	51100	MAINTENANCE SPEC	663.85
8/21/14	51200	CUSTODIAN I	306.75
8/28/14	51200	CUSTODIAN I	306.75
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,898.50</b>
<b>130 PURCHASING</b>			
8/21/14	51100	PRINTING TECH MAIL DIST	972.30
8/28/14	51100	PRINTING TECH MAIL DIST	972.30
8/21/14	51100	PURCHASING AGENT I	661.95
8/28/14	51100	PURCHASING AGENT I	661.95
8/21/14	51100	PURCHASING AGENT II	1,020.45
8/28/14	51100	PURCHASING AGENT II	1,020.45
8/21/14	51300	OVERTIME-REGULAR	37.23
8/28/14	51300	OVERTIME-REGULAR	6.21
<b>TOTAL 130 - PURCHASING</b>			<b>\$5,352.84</b>
<b>131 HUNT BUILDING</b>			
8/21/14	51200	HUNT BUILDING ADMINISTRATOR	243.93
8/28/14	51200	HUNT BUILDING ADMINISTRATOR	326.63
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$570.56</b>
<b>132 ASSESSING</b>			
8/21/14	51100	APPRAISER I	853.70
8/28/14	51100	APPRAISER I	853.70
8/21/14	51100	APPRAISER II	1,020.45
8/28/14	51100	APPRAISER II	1,020.45
8/21/14	51100	APPRAISER III	1,162.45
8/28/14	51100	APPRAISER III	1,162.45
8/21/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
8/28/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/21/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/28/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/21/14	51100	ASSESSING ADMIN SPEC III CSR	888.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
8/28/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
8/21/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
8/28/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
8/21/14	51100	DEPARTMENT COORDINATOR	844.04
8/28/14	51100	DEPARTMENT COORDINATOR	844.04
8/21/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
8/28/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
8/28/14	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,747.17</b>
<b>134 GIS</b>			
8/21/14	51100	GIS TECHNICIAN II	1,042.60
8/28/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
8/28/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
8/21/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
8/28/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
8/21/14	51100	SUBFOREMAN CEMETERY	744.15
8/28/14	51100	SUBFOREMAN CEMETERY	744.15
8/21/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
8/28/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
8/21/14	51300	OVERTIME-REGULAR	97.61
8/21/14	51400	WAGES TEMP-SEASONAL	1,290.00
8/28/14	51400	WAGES TEMP-SEASONAL	1,520.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$9,088.31</b>
<b>144 EDGEWOOD CEMETERY</b>			
8/21/14	51100	GROUNDSKEEPER CEMETERY	1,123.73
8/28/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
8/21/14	51100	SUBFOREMAN CEMETERY	811.80
8/28/14	51100	SUBFOREMAN CEMETERY	811.80
8/21/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
8/28/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
8/21/14	51400	WAGES TEMP-SEASONAL	1,760.00
8/28/14	51400	WAGES TEMP-SEASONAL	1,440.00
8/28/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$9,470.98</b>





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/21/14	51100	1ST YEAR OFFICERS	5,719.20
8/28/14	51100	1ST YEAR OFFICERS	5,719.20
8/21/14	51100	ACCOUNT CLERK III	2,090.85
8/28/14	51100	ACCOUNT CLERK III	2,090.87
8/21/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
8/28/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
8/21/14	51100	ANIMAL CONTROL OFFICER	927.40
8/28/14	51100	ANIMAL CONTROL OFFICER	927.40
8/21/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
8/28/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
8/21/14	51100	BUILDING MAINTENANCE SUPV	962.00
8/28/14	51100	BUILDING MAINTENANCE SUPV	962.00
8/21/14	51100	CAPTAIN	14,341.25
8/28/14	51100	CAPTAIN	14,341.25
8/21/14	51100	CHIEF OF POLICE	2,524.30
8/28/14	51100	CHIEF OF POLICE	2,524.30
8/21/14	51100	COMM TECH ALL DESIGNATIONS	8,530.85
8/28/14	51100	COMM TECH ALL DESIGNATIONS	8,530.86
8/21/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/28/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/21/14	51100	CRIME ANALYST	1,199.75
8/28/14	51100	CRIME ANALYST	1,199.75
8/21/14	51100	CUSTODIAN II	723.40
8/28/14	51100	CUSTODIAN II	723.40
8/21/14	51100	CUSTODIAN III	1,414.00
8/28/14	51100	CUSTODIAN III	1,414.00
8/21/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
8/28/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
8/21/14	51100	DETENTION SPEC	817.20
8/28/14	51100	DETENTION SPEC	817.20
8/21/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.31
8/28/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.32
8/21/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/28/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/21/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/28/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/21/14	51100	LEGAL SECRETARY	661.85
8/28/14	51100	LEGAL SECRETARY	661.85
8/21/14	51100	LIEUTENANT	15,632.55
8/28/14	51100	LIEUTENANT	15,632.55
8/21/14	51100	NPD BUSINESS COORDINATOR	962.00
8/28/14	51100	NPD BUSINESS COORDINATOR	962.00
8/21/14	51100	NPD BUSINESS MANAGER	1,709.65
8/28/14	51100	NPD BUSINESS MANAGER	1,709.65
8/21/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/28/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/21/14	51100	PARALEGAL	925.55
8/28/14	51100	PARALEGAL	925.55
8/21/14	51100	PATROLMAN ALL RANKS	152,618.68
8/28/14	51100	PATROLMAN ALL RANKS	152,751.44
8/21/14	51100	POLICE ATTORNEY	1,561.60
8/28/14	51100	POLICE ATTORNEY	1,561.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/21/14	51100	RECORDS MANAGER	1,230.00
8/28/14	51100	RECORDS MANAGER	1,230.00
8/21/14	51100	RECORDS TECHNICIAN I	1,853.95
8/28/14	51100	RECORDS TECHNICIAN I	1,853.95
8/21/14	51100	RECORDS TECHNICIAN II	1,608.00
8/28/14	51100	RECORDS TECHNICIAN II	1,608.00
8/21/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
8/28/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
8/21/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/28/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/21/14	51100	SECRETARY III	2,662.40
8/28/14	51100	SECRETARY III	2,662.40
8/21/14	51100	SECRETARY V	3,159.19
8/28/14	51100	SECRETARY V	3,159.20
8/21/14	51100	SERGEANT	36,533.12
8/28/14	51100	SERGEANT	85,531.19
8/21/14	51100	SUPV POLICE FLEET	1,222.00
8/28/14	51100	SUPV POLICE FLEET	1,222.00
8/21/14	51200	ACCREDITATION MANAGER	1,017.76
8/28/14	51200	ACCREDITATION MANAGER	1,017.76
8/21/14	51200	DETENTION SPEC	699.16
8/28/14	51200	DETENTION SPEC	699.16
8/21/14	51200	POLICE ATTORNEY PT	1,208.96
8/28/14	51200	POLICE ATTORNEY PT	1,208.96
8/21/14	51200	PRISONER TRANSPORT OFFICER	726.00
8/28/14	51200	PRISONER TRANSPORT OFFICER	726.00
8/21/14	51300	OVERTIME-REGULAR	1,898.42
8/28/14	51300	OVERTIME-REGULAR	3,422.63
8/21/14	51309	OVERTIME-TRAINING	121.44
8/21/14	51315	OVERTIME-WITNESS	3,185.64
8/28/14	51315	OVERTIME-WITNESS	3,488.38
8/21/14	51322	OVERTIME-INVESTIGATIVE	7,963.74
8/28/14	51322	OVERTIME-INVESTIGATIVE	12,217.43
8/21/14	51330	OVERTIME-COVERAGE	13,198.09
8/28/14	51330	OVERTIME-COVERAGE	15,692.77
8/21/14	51412	WAGES PER DIEM	1,280.00
8/28/14	51412	WAGES PER DIEM	1,280.00
8/21/14	51600	LONGEVITY	3,200.00
8/28/14	55118	TELEPHONE-CELLULAR	117.00
8/21/14	61107	CLOTHING & UNIFORMS	1,130.86
8/28/14	61107	CLOTHING & UNIFORMS	1,068.84
<b>TOTAL 150 - POLICE</b>			<b>\$690,709.58</b>
<b>152</b>	<b>FIRE</b>		
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/21/14	51100	ASST FIRE CHIEF	2,075.08
8/28/14	51100	ASST FIRE CHIEF	2,075.08
8/21/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
8/28/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**FUND#: 1000 - GENERAL FUND**

**152 FIRE**

8/21/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
8/28/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
8/21/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
8/28/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
8/21/14	51100	CAPTAIN	12,179.14
8/28/14	51100	CAPTAIN	12,179.18
8/21/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/28/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/21/14	51100	DEPUTY FIRE CHIEF	7,506.72
8/28/14	51100	DEPUTY FIRE CHIEF	7,506.70
8/21/14	51100	EXEC ASST BUSINESS COORD	1,041.35
8/28/14	51100	EXEC ASST BUSINESS COORD	1,041.35
8/21/14	51100	FIRE ALARM LINEMAN	1,327.88
8/28/14	51100	FIRE ALARM LINEMAN	1,327.88
8/21/14	51100	FIRE CHIEF	2,380.24
8/28/14	51100	FIRE CHIEF	2,380.24
8/21/14	51100	FIRE DISPATCH ALL RANKS	7,107.05
8/28/14	51100	FIRE DISPATCH ALL RANKS	7,272.12
8/21/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
8/28/14	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
8/21/14	51100	FIRE LIEUTENANT	37,561.80
8/28/14	51100	FIRE LIEUTENANT	37,489.30
8/21/14	51100	FIRE MECHANIC	1,341.20
8/28/14	51100	FIRE MECHANIC	1,341.20
8/21/14	51100	FIRE TRAINING OFFICER	1,605.36
8/28/14	51100	FIRE TRAINING OFFICER	1,605.36
8/21/14	51100	FIREFIGHTERS ALL RANKS	115,525.71
8/28/14	51100	FIREFIGHTERS ALL RANKS	116,180.04
8/21/14	51100	SUPERINTENDENT FIRE ALARM	960.56
8/28/14	51100	SUPERINTENDENT FIRE ALARM	960.56
8/21/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/28/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/21/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
8/28/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
8/21/14	51300	OVERTIME-REGULAR	1,534.30
8/28/14	51300	OVERTIME-REGULAR	2,205.44
8/21/14	51330	OVERTIME-COVERAGE	18,114.83
8/28/14	51330	OVERTIME-COVERAGE	13,316.15
8/21/14	51650	ADDITIONAL HOURS	43,696.52
8/28/14	51650	ADDITIONAL HOURS	32,815.10
8/21/14	51700	STIPENDS	4,487.93
8/28/14	51700	STIPENDS	4,501.56
8/28/14	55118	TELEPHONE-CELLULAR	352.00
8/21/14	61107	CLOTHING & UNIFORMS	600.00
8/28/14	61107	CLOTHING & UNIFORMS	79.50

**TOTAL 152 - FIRE**

**\$531,665.58**

**153 BUILDING INSPECTION**

8/21/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
8/28/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
8/21/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
8/28/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
8/21/14	51100	PERMIT TECHNICIAN I	601.55
8/28/14	51100	PERMIT TECHNICIAN I	601.55
8/21/14	51100	PERMIT TECHNICIAN III	734.80
8/28/14	51100	PERMIT TECHNICIAN III	734.81
8/21/14	51100	PLANS EXAMINER	1,131.51
8/28/14	51100	PLANS EXAMINER	1,131.50
8/21/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
8/28/14	51200	BUILDING AND UTILITIES INSPCTR	794.22
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,763.74</b>
<b>155 CODE ENFORCEMENT</b>			
8/21/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/28/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/21/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
8/28/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,709.70</b>
<b>156 EMERGENCY MANAGEMENT</b>			
8/21/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
8/28/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,021.40</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
8/21/14	51100	COMM SYS ENGR TECH	1,512.40
8/28/14	51100	COMM SYS ENGR TECH	1,512.40
8/21/14	51200	RADIO SYSTEMS MANAGER	1,283.52
8/28/14	51200	RADIO SYSTEMS MANAGER	1,283.52
8/28/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,691.84</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/21/14	51100	CITIZEN SERVICES COORDINATOR	721.90
8/28/14	51100	CITIZEN SERVICES COORDINATOR	721.90
8/21/14	51100	CITY ENGINEER	1,014.20
8/28/14	51100	CITY ENGINEER	1,014.20
8/21/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
8/28/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
8/21/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
8/28/14	51100	DIRECTOR PUBLIC WORKS	1,484.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
8/21/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
8/28/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
8/21/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/28/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/21/14	51100	ENGINEERING INSPECTORS	1,805.20
8/28/14	51100	ENGINEERING INSPECTORS	1,805.20
8/21/14	51100	SENIOR FOREMAN	1,285.00
8/28/14	51100	SENIOR FOREMAN	1,284.99
8/21/14	51100	SENIOR STAFF ENGINEER	2,475.55
8/28/14	51100	SENIOR STAFF ENGINEER	2,475.55
8/21/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
8/28/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
8/21/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
8/28/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
8/21/14	51100	SURVEY TECHNICIAN	1,096.65
8/28/14	51100	SURVEY TECHNICIAN	1,096.65
8/28/14	51300	OVERTIME-REGULAR	48.18
8/28/14	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$32,018.27</b>
<b>161</b>	<b>STREETS</b>		
8/21/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/28/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/21/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,029.83
8/28/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
8/21/14	51100	AUTO MECH 2ND CLASS	1,818.40
8/28/14	51100	AUTO MECH 2ND CLASS	2,295.51
8/21/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
8/28/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
8/21/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
8/28/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
8/21/14	51100	EQUIP OPR STREET REPAIR	7,557.43
8/28/14	51100	EQUIP OPR STREET REPAIR	7,345.38
8/21/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
8/28/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
8/21/14	51100	FLEET MANAGER STREET DEPT	1,087.50
8/28/14	51100	FLEET MANAGER STREET DEPT	1,087.50
8/21/14	51100	MASON PIPELAYER	1,739.20
8/28/14	51100	MASON PIPELAYER	1,761.11
8/21/14	51100	OPERATIONS COORDINATOR	788.05
8/28/14	51100	OPERATIONS COORDINATOR	788.04
8/21/14	51100	SIGN MAINTENANCE	865.60
8/28/14	51100	SIGN MAINTENANCE	865.60
8/21/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
8/28/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
8/21/14	51100	STOREKEEPER PWD	895.65
8/28/14	51100	STOREKEEPER PWD	895.65
8/21/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/28/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/21/14	51100	STREET FOREMAN	4,616.59



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
8/28/14	51100	STREET FOREMAN	4,789.71
8/21/14	51100	SUPERINTENDENT OF STREETS	1,771.20
8/28/14	51100	SUPERINTENDENT OF STREETS	1,771.20
8/21/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/28/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/21/14	51100	TRAFFIC MANAGER	1,371.00
8/28/14	51100	TRAFFIC MANAGER	1,371.00
8/21/14	51100	TRAFFIC TECHNICIAN I	2,071.20
8/28/14	51100	TRAFFIC TECHNICIAN I	2,071.20
8/21/14	51100	TRUCK DRIVER STREET REPAIR	15,494.00
8/28/14	51100	TRUCK DRIVER STREET REPAIR	15,523.23
8/21/14	51100	WELDER FIRST CLASS	1,996.80
8/28/14	51100	WELDER FIRST CLASS	1,984.80
8/21/14	51300	OVERTIME-REGULAR	1,364.32
8/28/14	51300	OVERTIME-REGULAR	1,559.27
8/21/14	51600	LONGEVITY	2,200.00
8/28/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$111,281.08</b>
<b>166 PARKING LOTS</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/21/14	51100	PARKING MAINTENANCE	1,315.20
8/28/14	51100	PARKING MAINTENANCE	1,315.20
8/21/14	51300	OVERTIME-REGULAR	253.43
8/28/14	51300	OVERTIME-REGULAR	267.75
8/28/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,533.78</b>
<b>171 COMMUNITY SERVICES</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	707.24
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	697.25
8/21/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
8/28/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
8/21/14	51100	PROGRAM ASSISTANT	435.30
8/28/14	51100	PROGRAM ASSISTANT	435.30
8/21/14	51100	PROGRAM COORDINATOR	929.80
8/28/14	51100	PROGRAM COORDINATOR	929.80
8/28/14	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,738.49</b>
<b>172 COMMUNITY HEALTH</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
8/21/14	51100	BILINGUAL OUTREACH WORKER	764.30
8/28/14	51100	BILINGUAL OUTREACH WORKER	764.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
8/21/14	51100	PUB HEALTH NURSE	2,229.45
8/28/14	51100	PUB HEALTH NURSE	2,229.45
8/21/14	51412	WAGES PER DIEM	83.33
8/28/14	51412	WAGES PER DIEM	83.33
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$7,588.65</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
8/21/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,645.25
8/28/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,680.67
8/21/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
8/28/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
8/21/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
8/28/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
8/21/14	51100	LABORATORY DIRECTOR	988.20
8/28/14	51100	LABORATORY DIRECTOR	988.20
8/21/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
8/28/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
8/28/14	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,415.12</b>
<b>174 WELFARE ADMINISTRATION</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
8/28/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
8/21/14	51100	CASE TECHNICIAN WELFARE	2,384.97
8/28/14	51100	CASE TECHNICIAN WELFARE	2,051.41
8/21/14	51100	INTAKE WORKER ACCOUNTANT	936.70
8/28/14	51100	INTAKE WORKER ACCOUNTANT	936.70
8/21/14	51100	SENIOR CASE TECHNICIAN	957.29
8/28/14	51100	SENIOR CASE TECHNICIAN	957.29
8/21/14	51100	WELFARE OFFICER	1,450.00
8/28/14	51100	WELFARE OFFICER	1,450.00
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,832.96</b>
<b>177 PARKS &amp; RECREATION</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/21/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
8/28/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
8/21/14	51100	FOREMAN LABOR PARK	3,289.94
8/28/14	51100	FOREMAN LABOR PARK	3,289.95
8/21/14	51100	GROUNDS KEEPER PARK MAINT	6,659.59
8/28/14	51100	GROUNDS KEEPER PARK MAINT	6,634.22
8/21/14	51100	GROUNDSMAN I PARKS	1,559.20
8/28/14	51100	GROUNDSMAN I PARKS	1,567.06
8/21/14	51100	GROUNDSMAN II PARKS	818.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
8/28/14	51100	GROUNDSMAN II PARKS	818.80
8/21/14	51100	LEAD GROUNDSMAN	2,770.80
8/28/14	51100	LEAD GROUNDSMAN	2,770.80
8/21/14	51100	NURSERY WORKER PARKS	865.60
8/28/14	51100	NURSERY WORKER PARKS	865.60
8/21/14	51100	PROGRAM COORDINATOR	347.85
8/28/14	51100	PROGRAM COORDINATOR	347.85
8/21/14	51100	RECREATION PROGRAM MANAGER	1,098.20
8/28/14	51100	RECREATION PROGRAM MANAGER	1,098.20
8/21/14	51100	STELLOS STADIUM ATTENDANT	909.20
8/28/14	51100	STELLOS STADIUM ATTENDANT	921.20
8/21/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
8/28/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
8/21/14	51100	TRUCK DRIVER PARKS RECR	847.20
8/28/14	51100	TRUCK DRIVER PARKS RECR	848.00
8/21/14	51300	OVERTIME-REGULAR	3,492.41
8/28/14	51300	OVERTIME-REGULAR	5,457.85
8/14/14	51400	WAGES TEMP-SEASONAL	(80.00)
8/21/14	51400	WAGES TEMP-SEASONAL	14,197.75
8/28/14	51400	WAGES TEMP-SEASONAL	12,882.75
8/21/14	51600	LONGEVITY	800.00
8/28/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$81,873.82</b>
<b>179 LIBRARY</b>			
8/21/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
8/28/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
8/21/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
8/28/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
8/21/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/28/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/21/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
8/28/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.92
8/21/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
8/28/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
8/21/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/28/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/21/14	51100	DIRECTOR LIBRARY	1,885.70
8/28/14	51100	DIRECTOR LIBRARY	1,885.70
8/21/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.44
8/28/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
8/21/14	51100	JANITOR	490.50
8/28/14	51100	JANITOR	490.50
8/21/14	51100	LIBRARIAN ADULT SERVICES	962.60
8/28/14	51100	LIBRARIAN ADULT SERVICES	962.61
8/21/14	51100	LIBRARIAN CIRCULATION	1,003.20
8/28/14	51100	LIBRARIAN CIRCULATION	1,003.20
8/21/14	51100	LIBRARIAN OUTREACH SVS	999.19
8/28/14	51100	LIBRARIAN OUTREACH SVS	999.19
8/21/14	51100	LIBRARIAN TECH SERVICES	1,037.14





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
8/28/14	51100	LIBRARIAN TECH SERVICES	1,037.15
8/21/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
8/28/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
8/21/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
8/28/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
8/21/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
8/28/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
8/21/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.24
8/28/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.26
8/21/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/28/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/21/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.03
8/28/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,701.36
8/21/14	51100	MAINTENANCE SUPV	852.55
8/28/14	51100	MAINTENANCE SUPV	852.55
8/21/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
8/28/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
8/21/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.28
8/28/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
8/21/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/28/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/21/14	51100	SECURITY LIBRARY	614.04
8/28/14	51100	SECURITY LIBRARY	610.21
8/21/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
8/28/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
8/21/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/28/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/21/14	51200	LIBRARY PAGES CIRCULATION	929.26
8/28/14	51200	LIBRARY PAGES CIRCULATION	702.31
8/21/14	51200	LIBRARY PAGES MEDIA SERVICES	360.46
8/28/14	51200	LIBRARY PAGES MEDIA SERVICES	449.46
8/21/14	51200	SECURITY LIBRARY	342.50
8/28/14	51200	SECURITY LIBRARY	349.69
8/21/14	51300	OVERTIME-REGULAR	37.78
8/28/14	51300	OVERTIME-REGULAR	43.24
<b>TOTAL 179 - LIBRARY</b>			<b>\$63,760.09</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/21/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
8/28/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
8/28/14	51200	ADMINISTRATIVE ASSISTANT I	301.52
8/21/14	51400	WAGES TEMP-SEASONAL	1,060.00
8/28/14	51400	WAGES TEMP-SEASONAL	665.00
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,839.12</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING &amp; ZONING</b>			
8/21/14	51100	DEPARTMENT COORDINATOR	913.60
8/28/14	51100	DEPARTMENT COORDINATOR	913.60
8/21/14	51100	DEPUTY PLANNING MANAGER	2,589.62
8/28/14	51100	DEPUTY PLANNING MANAGER	2,589.60
8/21/14	51100	MANAGER PLANNING DEPT	1,905.00
8/28/14	51100	MANAGER PLANNING DEPT	1,905.00
8/21/14	51100	PLANNER I	1,675.35
8/28/14	51100	PLANNER I	1,675.35
8/21/14	51100	PLANNER II	1,095.40
8/28/14	51100	PLANNER II	1,095.40
8/21/14	51100	ZONING COORDINATOR	682.30
8/28/14	51100	ZONING COORDINATOR	682.30
8/21/14	53428	STENOGRAPHIC SERVICES	250.00
8/28/14	53428	STENOGRAPHIC SERVICES	250.00
8/28/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,239.52</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
8/21/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
8/28/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
8/28/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,797.00</b>
<b>184 URBAN PROGRAMS</b>			
7/31/14	55118	TELEPHONE-CELLULAR	(34.00)
<b>TOTAL 184 - URBAN PROGRAMS</b>			<b>-\$34.00</b>
<b>191 SCHOOL</b>			
8/28/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
8/28/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
8/28/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
8/28/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
8/28/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
8/28/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
8/28/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
8/28/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
8/28/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
8/28/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
8/28/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
8/28/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
8/28/14	51100	ASSISTANT PRINCIPAL NHS	12,735.50
8/28/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
8/28/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
8/28/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
8/28/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
8/28/14	51100	ASST DIRECTOR SPED	6,079.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,903.88
8/28/14	51100	ASST SYSTEMS ADMIN SCH YEAR	596.96
8/28/14	51100	ATTENDANCE OFFICER	2,270.20
8/28/14	51100	AYP FACILITATOR DRC	2,540.23
8/28/14	51100	AYP FACILITATOR FES	2,761.42
8/28/14	51100	CAREER CENTER COORD NHN	1,478.38
8/28/14	51100	CHIEF OPERATING OFFICER	3,937.70
8/22/14	51100	CLERICAL ACADEMY NHN	2,145.35
8/28/14	51100	CLERICAL ACADEMY NHN	3,118.81
8/21/14	51100	CLERICAL ACADEMY NHS	2,102.41
8/28/14	51100	CLERICAL ACADEMY NHS	2,490.53
8/21/14	51100	CLERICAL ADULT ED NHN	727.15
8/28/14	51100	CLERICAL ADULT ED NHN	728.14
8/21/14	51100	CLERICAL ASST SUPER SUP	2,066.63
8/28/14	51100	CLERICAL ASST SUPER SUP	2,098.62
8/21/14	51100	CLERICAL ATHLETIC NHN	694.52
8/28/14	51100	CLERICAL ATHLETIC NHN	703.90
8/21/14	51100	CLERICAL ATHLETIC NHS	727.15
8/28/14	51100	CLERICAL ATHLETIC NHS	727.15
8/21/14	51100	CLERICAL BOARD OF ED SUP	526.84
8/21/14	51100	CLERICAL BUSINESS	3,558.79
8/28/14	51100	CLERICAL BUSINESS	3,558.81
8/21/14	51100	CLERICAL CHIEF OP OFFICER SUP	789.33
8/28/14	51100	CLERICAL CHIEF OP OFFICER SUP	821.11
8/21/14	51100	CLERICAL CTE NHS	639.95
8/28/14	51100	CLERICAL CTE NHS	639.95
8/21/14	51100	CLERICAL GUIDANCE ELM	639.95
8/28/14	51100	CLERICAL GUIDANCE ELM	718.71
8/21/14	51100	CLERICAL GUIDANCE NHN	1,069.39
8/28/14	51100	CLERICAL GUIDANCE NHN	1,780.96
8/21/14	51100	CLERICAL GUIDANCE NHS	1,725.89
8/28/14	51100	CLERICAL GUIDANCE NHS	1,882.04
8/21/14	51100	CLERICAL HUMAN RESOURCES	2,092.38
8/28/14	51100	CLERICAL HUMAN RESOURCES	2,104.95
8/21/14	51100	CLERICAL PAYROLL SUP	660.75
8/28/14	51100	CLERICAL PAYROLL SUP	660.75
8/21/14	51100	CLERICAL PLANT OPS	748.24
8/28/14	51100	CLERICAL PLANT OPS	738.40
8/21/14	51100	CLERICAL PRINCIPAL AMH	958.97
8/28/14	51100	CLERICAL PRINCIPAL AMH	1,243.73
8/21/14	51100	CLERICAL PRINCIPAL BIC	949.74
8/28/14	51100	CLERICAL PRINCIPAL BIC	1,254.63
8/21/14	51100	CLERICAL PRINCIPAL BIR	938.52
8/28/14	51100	CLERICAL PRINCIPAL BIR	1,267.02
8/21/14	51100	CLERICAL PRINCIPAL BRO	935.29
8/28/14	51100	CLERICAL PRINCIPAL BRO	1,398.02
8/21/14	51100	CLERICAL PRINCIPAL CHA	925.05
8/28/14	51100	CLERICAL PRINCIPAL CHA	1,206.97
8/21/14	51100	CLERICAL PRINCIPAL DRC	1,045.21
8/28/14	51100	CLERICAL PRINCIPAL DRC	1,284.98
8/21/14	51100	CLERICAL PRINCIPAL ELM	1,327.35
8/28/14	51100	CLERICAL PRINCIPAL ELM	2,396.39



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/15/2014- 08/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/21/14	51100	CLERICAL PRINCIPAL FES	721.80
8/28/14	51100	CLERICAL PRINCIPAL FES	1,217.84
8/21/14	51100	CLERICAL PRINCIPAL FMS	1,702.01
8/28/14	51100	CLERICAL PRINCIPAL FMS	1,939.64
8/21/14	51100	CLERICAL PRINCIPAL LDG	957.11
8/28/14	51100	CLERICAL PRINCIPAL LDG	1,231.70
8/21/14	51100	CLERICAL PRINCIPAL MDE	1,021.73
8/28/14	51100	CLERICAL PRINCIPAL MDE	1,463.72
8/21/14	51100	CLERICAL PRINCIPAL MTP	745.71
8/28/14	51100	CLERICAL PRINCIPAL MTP	1,200.88
8/21/14	51100	CLERICAL PRINCIPAL NHN	1,280.10
8/28/14	51100	CLERICAL PRINCIPAL NHN	1,297.72
8/21/14	51100	CLERICAL PRINCIPAL NHS	1,413.86
8/28/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
8/21/14	51100	CLERICAL PRINCIPAL NSE	1,078.15
8/28/14	51100	CLERICAL PRINCIPAL NSE	1,332.94
8/21/14	51100	CLERICAL PRINCIPAL PMS	1,524.13
8/28/14	51100	CLERICAL PRINCIPAL PMS	1,919.68
8/21/14	51100	CLERICAL PRINCIPAL SHE	1,177.30
8/28/14	51100	CLERICAL PRINCIPAL SHE	1,307.68
8/21/14	51100	CLERICAL RECEPTIONIST NHN	492.26
8/28/14	51100	CLERICAL RECEPTIONIST NHN	669.48
8/21/14	51100	CLERICAL RECEPTIONIST NHS	369.40
8/28/14	51100	CLERICAL RECEPTIONIST NHS	628.00
8/21/14	51100	CLERICAL SPECIAL ED NHN	422.33
8/28/14	51100	CLERICAL SPECIAL ED NHN	638.20
8/21/14	51100	CLERICAL SPECIAL ED NHS	418.41
8/28/14	51100	CLERICAL SPECIAL ED NHS	699.02
8/21/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
8/28/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
8/21/14	51100	CLERICAL STUDENT SERV SUP	784.15
8/28/14	51100	CLERICAL STUDENT SERV SUP	784.15
8/21/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
8/28/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
8/21/14	51100	CLERICAL TRANSPORTATION SUP	628.15
8/28/14	51100	CLERICAL TRANSPORTATION SUP	623.96
8/28/14	51100	CURRICULUM SUPERVISOR	2,812.30
8/21/14	51100	CUSTODIAN AMH	1,941.60
8/28/14	51100	CUSTODIAN AMH	1,941.60
8/21/14	51100	CUSTODIAN ASST HEAD ELM	736.80
8/28/14	51100	CUSTODIAN ASST HEAD ELM	736.80
8/21/14	51100	CUSTODIAN ASST HEAD FMS	299.35
8/28/14	51100	CUSTODIAN ASST HEAD FMS	299.35
8/21/14	51100	CUSTODIAN ASST HEAD NHN	1,623.52
8/28/14	51100	CUSTODIAN ASST HEAD NHN	1,618.02
8/21/14	51100	CUSTODIAN ASST HEAD NHS	1,696.40
8/28/14	51100	CUSTODIAN ASST HEAD NHS	1,618.02
8/21/14	51100	CUSTODIAN ASST HEAD PMS	736.80
8/28/14	51100	CUSTODIAN ASST HEAD PMS	736.80
8/21/14	51100	CUSTODIAN BIC	1,941.60
8/28/14	51100	CUSTODIAN BIC	1,941.60
8/21/14	51100	CUSTODIAN BIR	1,925.42



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	CUSTODIAN BIR	1,937.56
8/21/14	51100	CUSTODIAN BRO	1,294.40
8/28/14	51100	CUSTODIAN BRO	1,294.40
8/21/14	51100	CUSTODIAN CHA	1,294.40
8/28/14	51100	CUSTODIAN CHA	1,294.40
8/21/14	51100	CUSTODIAN DRC	1,266.09
8/28/14	51100	CUSTODIAN DRC	1,294.40
8/21/14	51100	CUSTODIAN ELM	5,248.68
8/28/14	51100	CUSTODIAN ELM	5,248.67
8/21/14	51100	CUSTODIAN FES	1,290.36
8/28/14	51100	CUSTODIAN FES	1,294.40
8/21/14	51100	CUSTODIAN FMS	2,588.80
8/28/14	51100	CUSTODIAN FMS	2,588.80
8/21/14	51100	CUSTODIAN HEAD AMH	736.80
8/28/14	51100	CUSTODIAN HEAD AMH	736.80
8/21/14	51100	CUSTODIAN HEAD BIC	736.80
8/28/14	51100	CUSTODIAN HEAD BIC	736.80
8/21/14	51100	CUSTODIAN HEAD BIR	736.80
8/28/14	51100	CUSTODIAN HEAD BIR	736.80
8/21/14	51100	CUSTODIAN HEAD BRO	736.80
8/28/14	51100	CUSTODIAN HEAD BRO	736.80
8/21/14	51100	CUSTODIAN HEAD CHA	736.80
8/28/14	51100	CUSTODIAN HEAD CHA	736.80
8/21/14	51100	CUSTODIAN HEAD DRC	736.80
8/28/14	51100	CUSTODIAN HEAD DRC	736.80
8/21/14	51100	CUSTODIAN HEAD ELM	873.20
8/28/14	51100	CUSTODIAN HEAD ELM	873.20
8/21/14	51100	CUSTODIAN HEAD FES	732.20
8/28/14	51100	CUSTODIAN HEAD FES	736.80
8/21/14	51100	CUSTODIAN HEAD FMS	873.20
8/28/14	51100	CUSTODIAN HEAD FMS	873.20
8/21/14	51100	CUSTODIAN HEAD LDG	736.80
8/28/14	51100	CUSTODIAN HEAD LDG	736.80
8/21/14	51100	CUSTODIAN HEAD MDE	736.80
8/28/14	51100	CUSTODIAN HEAD MDE	736.80
8/21/14	51100	CUSTODIAN HEAD MTP	736.80
8/28/14	51100	CUSTODIAN HEAD MTP	736.80
8/21/14	51100	CUSTODIAN HEAD NHN	878.40
8/28/14	51100	CUSTODIAN HEAD NHN	878.40
8/21/14	51100	CUSTODIAN HEAD NHS	878.40
8/28/14	51100	CUSTODIAN HEAD NHS	878.40
8/21/14	51100	CUSTODIAN HEAD NSE	299.35
8/28/14	51100	CUSTODIAN HEAD NSE	299.35
8/21/14	51100	CUSTODIAN HEAD PMS	873.20
8/28/14	51100	CUSTODIAN HEAD PMS	873.20
8/21/14	51100	CUSTODIAN HEAD SHE	736.80
8/28/14	51100	CUSTODIAN HEAD SHE	736.80
8/21/14	51100	CUSTODIAN LDG	1,941.61
8/28/14	51100	CUSTODIAN LDG	1,941.60
8/21/14	51100	CUSTODIAN MDE	1,294.40
8/28/14	51100	CUSTODIAN MDE	1,294.40
8/21/14	51100	CUSTODIAN MTP	1,294.40



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	CUSTODIAN MTP	1,294.40
8/21/14	51100	CUSTODIAN NHN	10,419.22
8/28/14	51100	CUSTODIAN NHN	10,415.21
8/21/14	51100	CUSTODIAN NHS	9,723.21
8/28/14	51100	CUSTODIAN NHS	10,907.05
8/21/14	51100	CUSTODIAN NSE	1,384.00
8/28/14	51100	CUSTODIAN NSE	1,384.00
8/21/14	51100	CUSTODIAN PMS	1,557.35
8/28/14	51100	CUSTODIAN PMS	1,807.82
8/21/14	51100	CUSTODIAN SHE	1,294.40
8/28/14	51100	CUSTODIAN SHE	1,557.35
8/28/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
8/21/14	51100	CUSTODIAN WID	1,185.19
8/28/14	51100	CUSTODIAN WID	1,290.37
8/28/14	51100	DATA ANALYST	1,760.80
8/28/14	51100	DIRECTOR ADULT ED	3,076.90
8/28/14	51100	DIRECTOR ATHLETICS	3,384.60
8/28/14	51100	DIRECTOR COM GRANTS	3,008.90
8/28/14	51100	DIRECTOR GUIDANCE	6,192.30
8/28/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
8/28/14	51100	DIRECTOR PLANT OPS	3,513.30
8/28/14	51100	DIRECTOR PRE SCHOOL	2,593.50
8/28/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
8/28/14	51100	DIRECTOR SPECIAL ED	3,656.40
8/28/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
8/28/14	51100	DIRECTOR TECHNOLOGY	3,951.60
8/28/14	51100	DIRECTOR TRANSPORTATION	2,986.50
8/28/14	51100	DIRECTOR VOCATIONAL	6,898.10
8/28/14	51100	DW TECHNOLOGY PEER COACH	2,501.85
8/28/14	51100	ELL OUTREACH WORKER	1,538.40
8/28/14	51100	GUIDANCE COUNSELOR AMH	1,694.54
8/28/14	51100	GUIDANCE COUNSELOR BIC	1,762.12
8/28/14	51100	GUIDANCE COUNSELOR BIR	2,761.42
8/28/14	51100	GUIDANCE COUNSELOR CHA	2,761.42
8/28/14	51100	GUIDANCE COUNSELOR DRC	2,674.85
8/28/14	51100	GUIDANCE COUNSELOR ELM	10,748.15
8/28/14	51100	GUIDANCE COUNSELOR FES	2,674.85
8/28/14	51100	GUIDANCE COUNSELOR FMS	5,230.27
8/28/14	51100	GUIDANCE COUNSELOR LDG	2,540.23
8/28/14	51100	GUIDANCE COUNSELOR MDE	2,119.31
8/28/14	51100	GUIDANCE COUNSELOR MTP	2,674.85
8/28/14	51100	GUIDANCE COUNSELOR NHN	18,797.82
8/28/14	51100	GUIDANCE COUNSELOR NHS	17,294.07
8/28/14	51100	GUIDANCE COUNSELOR NSE	2,674.85
8/28/14	51100	GUIDANCE COUNSELOR PMS	7,848.42
8/28/14	51100	GUIDANCE COUNSELOR SHE	2,458.58
8/28/14	51100	INTRUCTIONAL LEADER FES	11,652.16
8/28/14	51100	JOB DEVELOPER SPED NHN	2,761.42
8/28/14	51100	LIBRARIAN AMH	2,458.58
8/28/14	51100	LIBRARIAN BIC	811.00
8/28/14	51100	LIBRARIAN BIR	1,823.08
8/28/14	51100	LIBRARIAN BRO	1,683.46



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	LIBRARIAN CHA	2,761.42
8/28/14	51100	LIBRARIAN DRC	1,867.18
8/28/14	51100	LIBRARIAN ELM	1,554.77
8/28/14	51100	LIBRARIAN FES	2,154.55
8/28/14	51100	LIBRARIAN FMS	3,161.18
8/28/14	51100	LIBRARIAN LDG	1,823.08
8/28/14	51100	LIBRARIAN MDE	2,119.31
8/28/14	51100	LIBRARIAN MTP	2,295.92
8/28/14	51100	LIBRARIAN NHN	4,324.93
8/28/14	51100	LIBRARIAN NHS	4,590.18
8/28/14	51100	LIBRARIAN NSE	2,119.31
8/28/14	51100	LIBRARIAN PMS	1,694.54
8/28/14	51100	LIBRARIAN SHE	2,674.85
8/28/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.33
8/28/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.17
8/21/14	51100	MAINTENANCE ALARM WPO	930.40
8/28/14	51100	MAINTENANCE ALARM WPO	930.40
8/21/14	51100	MAINTENANCE ASST GRDS WPO	886.40
8/28/14	51100	MAINTENANCE ASST GRDS WPO	886.40
8/21/14	51100	MAINTENANCE CARPENTER WPO	909.20
8/28/14	51100	MAINTENANCE CARPENTER WPO	909.20
8/21/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/28/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.81
8/21/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/28/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/21/14	51100	MAINTENANCE GROUNDS WPO	2,594.50
8/28/14	51100	MAINTENANCE GROUNDS WPO	3,120.81
8/21/14	51100	MAINTENANCE HVAC WPO	4,492.80
8/28/14	51100	MAINTENANCE HVAC WPO	4,395.99
8/21/14	51100	MAINTENANCE MESSENGER WPO	873.20
8/28/14	51100	MAINTENANCE MESSENGER WPO	873.20
8/21/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/28/14	51100	MAINTENANCE PLUMBER WPO	1,860.81
8/21/14	51100	MAINTENANCE TRADES WPO	2,711.60
8/28/14	51100	MAINTENANCE TRADES WPO	2,711.60
8/28/14	51100	MARKETING TEACHER NHS	2,119.31
8/28/14	51100	NURSE AMH	2,376.77
8/28/14	51100	NURSE BIC	3,197.30
8/28/14	51100	NURSE BIR	1,873.50
8/28/14	51100	NURSE BRO	2,027.31
8/28/14	51100	NURSE CHA	2,376.77
8/28/14	51100	NURSE DRC	2,376.77
8/28/14	51100	NURSE ELM	2,808.91
8/28/14	51100	NURSE FES	738.52
8/28/14	51100	NURSE FMS	2,376.77
8/28/14	51100	NURSE LDG	1,873.50
8/28/14	51100	NURSE MDE	2,376.77
8/28/14	51100	NURSE MTP	1,477.04
8/28/14	51100	NURSE NHN	4,557.89
8/28/14	51100	NURSE NHS	4,753.54
8/28/14	51100	NURSE NSE	2,181.12
8/28/14	51100	NURSE PMS	4,753.54



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	NURSE SHE	2,808.91
8/28/14	51100	OFFICE MANAGER BUSINESS	2,389.10
8/28/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
8/28/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
8/28/14	51100	OFFICE MANAGER SPED	1,831.40
8/28/14	51100	OUT DISTRICT COORDINATOR	2,977.70
8/21/14	51100	PARA INST FES	412.32
8/28/14	51100	PEER COACH SCIENCE	5,436.27
8/28/14	51100	PRINCIPAL AMH	3,426.00
8/28/14	51100	PRINCIPAL BIC	3,791.50
8/28/14	51100	PRINCIPAL BIR	3,531.70
8/28/14	51100	PRINCIPAL BRO	3,572.60
8/28/14	51100	PRINCIPAL CHA	3,474.90
8/28/14	51100	PRINCIPAL DRC	3,084.60
8/28/14	51100	PRINCIPAL ELM	3,630.60
8/28/14	51100	PRINCIPAL FES	3,426.00
8/28/14	51100	PRINCIPAL FMS	3,980.20
8/28/14	51100	PRINCIPAL LDG	3,795.10
8/28/14	51100	PRINCIPAL MDE	3,474.90
8/28/14	51100	PRINCIPAL MTP	3,572.60
8/28/14	51100	PRINCIPAL NHN	4,021.50
8/28/14	51100	PRINCIPAL NHS	4,032.80
8/28/14	51100	PRINCIPAL NSE	3,531.70
8/28/14	51100	PRINCIPAL PMS	3,680.50
8/28/14	51100	PRINCIPAL SHE	3,841.80
8/28/14	51100	SCHOOL PSYCHOLOGIST WID	37,785.01
8/28/14	51100	SECURITY GUARD NHS	308.54
8/21/14	51100	SECURITY MONITOR NHN	614.87
8/28/14	51100	SECURITY MONITOR NHN	169.89
8/28/14	51100	SECURITY MONITOR NHS	550.13
8/28/14	51100	SOCIAL WORKER ELM	2,288.96
8/28/14	51100	SOCIAL WORKER FMS	2,540.23
8/28/14	51100	SPEECH LANG PATHOLOGIST WID	51,404.50
8/28/14	51100	STUDENT ACTIVITY COORD NHN	1,045.46
8/28/14	51100	STUDENT ACTIVITY COORD NHS	1,095.85
8/28/14	51100	STUDENT INFO COORDINATOR	1,730.80
8/28/14	51100	SUPERINTENDENT	5,489.10
8/28/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
8/28/14	51100	TEACHER ART AMH	2,501.85
8/28/14	51100	TEACHER ART BIC	1,823.08
8/28/14	51100	TEACHER ART BIR	2,501.85
8/28/14	51100	TEACHER ART BRO	2,705.14
8/28/14	51100	TEACHER ART CHA	2,674.85
8/28/14	51100	TEACHER ART DRC	1,762.12
8/28/14	51100	TEACHER ART ELM	4,369.39
8/28/14	51100	TEACHER ART FES	1,823.08
8/28/14	51100	TEACHER ART FMS	4,635.85
8/28/14	51100	TEACHER ART LDG	1,972.12
8/28/14	51100	TEACHER ART MDE	1,762.12
8/28/14	51100	TEACHER ART NHN	9,773.53
8/28/14	51100	TEACHER ART NHS	9,635.26
8/28/14	51100	TEACHER ART NSE	2,761.42





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	TEACHER ART PMS	3,385.89
8/28/14	51100	TEACHER ART SHE	1,810.19
8/28/14	51100	TEACHER AUTO NHN	5,003.70
8/28/14	51100	TEACHER BEHAVIOR SPEC WID	6,333.12
8/28/14	51100	TEACHER BIO TEC NHN	2,591.85
8/28/14	51100	TEACHER BUILD CONST NHS	2,501.85
8/28/14	51100	TEACHER BUSINESS NHN	10,820.92
8/28/14	51100	TEACHER BUSINESS NHS	5,050.38
8/28/14	51100	TEACHER COMPUTER ELM	4,220.70
8/28/14	51100	TEACHER COMPUTER FMS	4,427.16
8/28/14	51100	TEACHER COMPUTER NHN	2,154.55
8/28/14	51100	TEACHER COMPUTER NHS	4,717.19
8/28/14	51100	TEACHER COMPUTER PMS	5,631.58
8/28/14	51100	TEACHER COSMETOLOGY NHN	5,407.44
8/28/14	51100	TEACHER CULINARY NHN	5,003.70
8/28/14	51100	TEACHER DEAF NSE	4,568.70
8/28/14	51100	TEACHER DEAF WID	4,440.16
8/28/14	51100	TEACHER DWSE AMH	6,827.97
8/28/14	51100	TEACHER DWSE BIR	2,295.92
8/28/14	51100	TEACHER DWSE BRO	5,349.97
8/28/14	51100	TEACHER DWSE CHA	1,554.77
8/28/14	51100	TEACHER DWSE ELM	9,887.77
8/28/14	51100	TEACHER DWSE MDE	4,153.12
8/28/14	51100	TEACHER DWSE NSE	3,585.20
8/28/14	51100	TEACHER DWSE PMS	6,975.53
8/28/14	51100	TEACHER DWSE SHE	4,109.27
8/28/14	51100	TEACHER ECE NHS	5,349.70
8/28/14	51100	TEACHER ELECTRICAL NHS	2,501.85
8/28/14	51100	TEACHER ELL AMH	1,683.46
8/28/14	51100	TEACHER ELL BIR	2,674.85
8/28/14	51100	TEACHER ELL DRC	5,538.14
8/28/14	51100	TEACHER ELL ELM	4,297.27
8/28/14	51100	TEACHER ELL FES	7,808.28
8/28/14	51100	TEACHER ELL FMS	1,949.65
8/28/14	51100	TEACHER ELL LDG	5,304.02
8/28/14	51100	TEACHER ELL MTP	2,674.85
8/28/14	51100	TEACHER ELL NHN	4,016.77
8/28/14	51100	TEACHER ELL NHS	4,568.70
8/28/14	51100	TEACHER ELL PMS	1,823.08
8/28/14	51100	TEACHER ELL SHE	1,955.77
8/28/14	51100	TEACHER ENGLISH ELM	22,514.27
8/28/14	51100	TEACHER ENGLISH FMS	16,933.70
8/28/14	51100	TEACHER ENGLISH NHN	36,830.08
8/28/14	51100	TEACHER ENGLISH NHS	40,350.10
8/28/14	51100	TEACHER ENGLISH PMS	15,456.05
8/28/14	51100	TEACHER FACS ELM	3,256.36
8/28/14	51100	TEACHER FACS FMS	3,632.04
8/28/14	51100	TEACHER FACS NHN	3,524.65
8/28/14	51100	TEACHER FACS NHS	9,129.62
8/28/14	51100	TEACHER FACS PMS	5,176.70
8/28/14	51100	TEACHER FOREIGN LANG ELM	5,436.27
8/28/14	51100	TEACHER FOREIGN LANG FMS	2,674.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/15/2014- 08/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	TEACHER FOREIGN LANG NHN	13,595.89
8/28/14	51100	TEACHER FOREIGN LANG NHS	18,859.83
8/28/14	51100	TEACHER FOREIGN LANG PMS	5,263.27
8/28/14	51100	TEACHER GR1 AMH	7,377.73
8/28/14	51100	TEACHER GR1 BIC	9,158.01
8/28/14	51100	TEACHER GR1 BIR	12,053.01
8/28/14	51100	TEACHER GR1 BRO	4,757.35
8/28/14	51100	TEACHER GR1 CHA	10,571.24
8/28/14	51100	TEACHER GR1 DRC	6,658.35
8/28/14	51100	TEACHER GR1 FES	9,905.70
8/28/14	51100	TEACHER GR1 LDG	11,125.15
8/28/14	51100	TEACHER GR1 MDE	8,020.76
8/28/14	51100	TEACHER GR1 MTP	5,349.70
8/28/14	51100	TEACHER GR1 NSE	6,348.93
8/28/14	51100	TEACHER GR1 SHE	7,635.28
8/28/14	51100	TEACHER GR2 AMH	5,740.08
8/28/14	51100	TEACHER GR2 BIC	8,444.54
8/28/14	51100	TEACHER GR2 BIR	9,502.82
8/28/14	51100	TEACHER GR2 BRO	7,014.20
8/28/14	51100	TEACHER GR2 CHA	8,022.17
8/28/14	51100	TEACHER GR2 DRC	5,354.65
8/28/14	51100	TEACHER GR2 FES	9,393.85
8/28/14	51100	TEACHER GR2 LDG	9,502.82
8/28/14	51100	TEACHER GR2 MDE	8,123.62
8/28/14	51100	TEACHER GR2 MTP	6,260.05
8/28/14	51100	TEACHER GR2 NSE	6,458.93
8/28/14	51100	TEACHER GR2 SHE	3,385.89
8/28/14	51100	TEACHER GR3 AMH	4,455.96
8/28/14	51100	TEACHER GR3 BIC	6,662.62
8/28/14	51100	TEACHER GR3 BIR	8,682.74
8/28/14	51100	TEACHER GR3 BRO	5,663.03
8/28/14	51100	TEACHER GR3 CHA	7,618.58
8/28/14	51100	TEACHER GR3 DRC	5,028.54
8/28/14	51100	TEACHER GR3 FES	7,248.62
8/28/14	51100	TEACHER GR3 LDG	6,871.24
8/28/14	51100	TEACHER GR3 MDE	13,327.74
8/28/14	51100	TEACHER GR3 MTP	6,771.40
8/28/14	51100	TEACHER GR3 NSE	6,002.00
8/28/14	51100	TEACHER GR3 SHE	11,279.55
8/28/14	51100	TEACHER GR4 AMH	3,825.72
8/28/14	51100	TEACHER GR4 BIC	7,808.58
8/28/14	51100	TEACHER GR4 BIR	7,820.92
8/28/14	51100	TEACHER GR4 BRO	6,855.81
8/28/14	51100	TEACHER GR4 CHA	8,024.62
8/28/14	51100	TEACHER GR4 DRC	4,896.81
8/28/14	51100	TEACHER GR4 FES	7,530.96
8/28/14	51100	TEACHER GR4 LDG	9,120.83
8/28/14	51100	TEACHER GR4 MDE	5,338.73
8/28/14	51100	TEACHER GR4 MTP	5,805.41
8/28/14	51100	TEACHER GR4 NSE	6,586.23
8/28/14	51100	TEACHER GR4 SHE	7,457.27
8/28/14	51100	TEACHER GR5 AMH	5,176.70



City of Nashua, New Hampshire  
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 Dated from 08/15/2014- 08/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	TEACHER GR5 BIC	11,376.82
8/28/14	51100	TEACHER GR5 BIR	9,863.43
8/28/14	51100	TEACHER GR5 BRO	7,330.77
8/28/14	51100	TEACHER GR5 CHA	8,172.50
8/28/14	51100	TEACHER GR5 DRC	5,250.19
8/28/14	51100	TEACHER GR5 FES	8,295.23
8/28/14	51100	TEACHER GR5 LDG	9,757.93
8/28/14	51100	TEACHER GR5 MDE	11,947.32
8/28/14	51100	TEACHER GR5 MTP	6,957.81
8/28/14	51100	TEACHER GR5 NSE	7,721.78
8/28/14	51100	TEACHER GR5 SHE	7,296.01
8/28/14	51100	TEACHER GR6 ELM	32,421.41
8/28/14	51100	TEACHER GR6 FMS	23,844.44
8/28/14	51100	TEACHER GR6 PMS	22,590.16
8/28/14	51100	TEACHER GRAPH NHS	1,972.12
8/28/14	51100	TEACHER GRAPHICS NHN	2,501.85
8/28/14	51100	TEACHER HEALTH ELM	2,376.96
8/28/14	51100	TEACHER HEALTH NHN	3,002.09
8/28/14	51100	TEACHER HEALTH NHS	4,152.54
8/28/14	51100	TEACHER HEALTHOC NHS	5,176.70
8/28/14	51100	TEACHER HVAC NHS	1,554.77
8/28/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
8/28/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.58
8/28/14	51100	TEACHER INST SPED WID	1,144.48
8/28/14	51100	TEACHER KIND AMH	4,747.54
8/28/14	51100	TEACHER KIND BIC	6,094.77
8/28/14	51100	TEACHER KIND BRO	2,501.85
8/28/14	51100	TEACHER KIND CHA	4,325.54
8/28/14	51100	TEACHER KIND DRC	7,843.16
8/28/14	51100	TEACHER KIND FES	7,285.88
8/28/14	51100	TEACHER KIND LDG	11,003.28
8/28/14	51100	TEACHER KIND MDE	4,486.27
8/28/14	51100	TEACHER KIND MTP	5,158.08
8/28/14	51100	TEACHER KIND NSE	1,885.04
8/28/14	51100	TEACHER KIND SHE	1,949.65
8/28/14	51100	TEACHER MATH ELM	19,484.81
8/28/14	51100	TEACHER MATH FMS	12,064.97
8/28/14	51100	TEACHER MATH NHN	36,028.54
8/28/14	51100	TEACHER MATH NHS	36,587.90
8/28/14	51100	TEACHER MATH PMS	8,679.85
8/28/14	51100	TEACHER MUSIC AMH	1,554.77
8/28/14	51100	TEACHER MUSIC BIC	2,501.85
8/28/14	51100	TEACHER MUSIC BIR	2,501.85
8/28/14	51100	TEACHER MUSIC BRO	2,674.85
8/28/14	51100	TEACHER MUSIC CHA	2,674.85
8/28/14	51100	TEACHER MUSIC DRC	2,501.85
8/28/14	51100	TEACHER MUSIC ELM	3,568.50
8/28/14	51100	TEACHER MUSIC FES	2,501.85
8/28/14	51100	TEACHER MUSIC FMS	4,747.54
8/28/14	51100	TEACHER MUSIC LDG	2,540.23
8/28/14	51100	TEACHER MUSIC MDE	1,823.08
8/28/14	51100	TEACHER MUSIC NHN	5,349.70



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	TEACHER MUSIC NHS	4,797.77
8/28/14	51100	TEACHER MUSIC NSE	1,878.92
8/28/14	51100	TEACHER MUSIC PMS	4,125.62
8/28/14	51100	TEACHER MUSIC SHE	2,295.92
8/28/14	51100	TEACHER PE BIC	1,885.04
8/28/14	51100	TEACHER PE BIR	2,540.23
8/28/14	51100	TEACHER PE BRO	2,588.35
8/28/14	51100	TEACHER PE CHA	2,501.85
8/28/14	51100	TEACHER PE DRC	2,674.85
8/28/14	51100	TEACHER PE ELM	6,725.62
8/28/14	51100	TEACHER PE FES	1,510.92
8/28/14	51100	TEACHER PE FMS	5,003.70
8/28/14	51100	TEACHER PE LDG	1,683.46
8/28/14	51100	TEACHER PE MDE	2,458.58
8/28/14	51100	TEACHER PE NHN	9,768.54
8/28/14	51100	TEACHER PE NHS	7,033.16
8/28/14	51100	TEACHER PE NSE	2,304.14
8/28/14	51100	TEACHER PE PMS	6,196.96
8/28/14	51100	TEACHER PE SHE	2,458.58
8/28/14	51100	TEACHER PRESCHOOL BIC	7,647.23
8/28/14	51100	TEACHER PRESCHOOL BRO	7,050.42
8/28/14	51100	TEACHER PRESCHOOL DRC	4,185.31
8/28/14	51100	TEACHER PRESCHOOL MTP	2,674.85
8/28/14	51100	TEACHER PRESCHOOL NHS	883.65
8/28/14	51100	TEACHER PRESCHOOL NSE	5,410.53
8/28/14	51100	TEACHER READ AMH	2,761.42
8/28/14	51100	TEACHER READ BIC	5,050.38
8/28/14	51100	TEACHER READ BIR	2,674.85
8/28/14	51100	TEACHER READ BRO	1,823.08
8/28/14	51100	TEACHER READ DRC	2,761.42
8/28/14	51100	TEACHER READ ELM	5,922.60
8/28/14	51100	TEACHER READ FES	2,674.85
8/28/14	51100	TEACHER READ FMS	6,714.02
8/28/14	51100	TEACHER READ LDG	2,288.96
8/28/14	51100	TEACHER READ MDE	2,674.85
8/28/14	51100	TEACHER READ MTP	1,893.85
8/28/14	51100	TEACHER READ NHN	1,623.77
8/28/14	51100	TEACHER READ NHS	3,161.18
8/28/14	51100	TEACHER READ NSE	2,674.85
8/28/14	51100	TEACHER READ PMS	4,220.70
8/28/14	51100	TEACHER READ SHE	2,458.58
8/28/14	51100	TEACHER SCIENCE ELM	19,091.58
8/28/14	51100	TEACHER SCIENCE FMS	10,253.61
8/28/14	51100	TEACHER SCIENCE NHN	32,080.70
8/28/14	51100	TEACHER SCIENCE NHS	38,748.72
8/28/14	51100	TEACHER SCIENCE PMS	9,717.93
8/28/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.21
8/28/14	51100	TEACHER SOCIAL STUDIES FMS	12,955.49
8/28/14	51100	TEACHER SOCIAL STUDIES NHN	32,484.90
8/28/14	51100	TEACHER SOCIAL STUDIES NHS	35,827.31
8/28/14	51100	TEACHER SOCIAL STUDIES PMS	10,709.77
8/28/14	51100	TEACHER SPED AMH	2,288.96



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51100	TEACHER SPED BIC	8,526.19
8/28/14	51100	TEACHER SPED BIR	2,295.92
8/28/14	51100	TEACHER SPED BRO	5,436.27
8/28/14	51100	TEACHER SPED CHA	9,992.89
8/28/14	51100	TEACHER SPED DRC	2,458.58
8/28/14	51100	TEACHER SPED ELM	19,465.97
8/28/14	51100	TEACHER SPED FES	5,158.08
8/28/14	51100	TEACHER SPED FMS	6,408.58
8/28/14	51100	TEACHER SPED LDG	3,630.23
8/28/14	51100	TEACHER SPED MDE	6,036.31
8/28/14	51100	TEACHER SPED MTP	5,176.70
8/28/14	51100	TEACHER SPED NHN	19,128.14
8/28/14	51100	TEACHER SPED NHS	33,246.55
8/28/14	51100	TEACHER SPED NSE	3,389.84
8/28/14	51100	TEACHER SPED PMS	11,609.81
8/28/14	51100	TEACHER SPED SHE	5,176.70
8/28/14	51100	TEACHER TECHED ELM	8,158.92
8/28/14	51100	TEACHER TECHED FMS	5,220.00
8/28/14	51100	TEACHER TECHED NHN	7,954.38
8/28/14	51100	TEACHER TECHED NHS	7,678.55
8/28/14	51100	TEACHER TECHED PMS	5,349.70
8/28/14	51100	TEACHER TV PROD NHS	2,458.58
8/28/14	51100	TEACHER VISION WID	3,263.50
8/21/14	51100	TECH INTERGRATION ASST FES	483.78
8/28/14	51200	CLERICAL BOARD OF ED SUP	578.49
8/21/14	51200	CLERICAL VOLUNTEER SUP	360.18
8/28/14	51200	CLERICAL VOLUNTEER SUP	360.18
8/21/14	51200	CUSTODIAN CHA	323.60
8/28/14	51200	CUSTODIAN CHA	323.60
8/21/14	51200	ELL OUTREACH WORKER HOURLY	75.00
8/28/14	51200	LIBRARIAN BIC	755.46
8/21/14	51200	PARA DW SPEC ED MDE	107.52
8/28/14	51200	PARA DW SPEC ED NHN	400.00
8/21/14	51200	PARA DW SPEC ED NHS	52.48
8/21/14	51200	SCHOOL ADMIN INTERN	176.00
8/28/14	51200	SCHOOL PSYCHOLOGIST WID	5,699.03
8/28/14	51200	SCHOOL PSYCHOLOGY INTERN	318.10
8/28/14	51200	SPEECH LANG PATHOLOGIST WID	12,968.12
8/21/14	51200	SUB CLERICAL	425.29
8/28/14	51200	SUB CLERICAL	353.41
8/28/14	51200	TEACHER ART NHN	423.70
8/28/14	51200	TEACHER COMPUTER NHN	388.69
8/28/14	51200	TEACHER DWSE SHE	100.00
8/28/14	51200	TEACHER ENGLISH NHN	1,829.29
8/28/14	51200	TEACHER FOREIGN LANG FMS	918.37
8/28/14	51200	TEACHER KIND BIR	847.27
8/28/14	51200	TEACHER MATH FMS	215.60
8/28/14	51200	TEACHER MATH NHN	1,133.19
8/28/14	51200	TEACHER MUSIC ELM	825.35
8/28/14	51200	TEACHER MUSIC MTP	1,147.97
8/28/14	51200	TEACHER SCIENCE NHS	575.00
8/28/14	51200	TEACHER SOCIAL STUDIES NHN	375.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/28/14	51200	TEACHER SPED NHN	5,272.65
8/28/14	51200	TEACHER SPED NHS	1,097.27
8/28/14	51200	TEACHER TECHED NHS	3,058.96
7/31/14	51200	TEACHER TTIDRC	(15,153.32)
8/28/14	51200	TEACHER VISION WIDE	1,069.94
8/21/14	51200	TECHNOLOGY SUMMER HELP	2,000.38
8/28/14	51200	TECHNOLOGY SUMMER HELP	1,766.63
8/21/14	51300	OVERTIME-REGULAR	5,800.57
8/28/14	51300	OVERTIME-REGULAR	19,912.22
8/21/14	51400	WAGES TEMP-SEASONAL	1,793.34
8/28/14	51400	WAGES TEMP-SEASONAL	1,942.45
8/14/14	51412	WAGES PER DIEM	(65.00)
8/21/14	51412	WAGES PER DIEM	2,712.40
8/28/14	51412	WAGES PER DIEM	2,002.96
8/21/14	51650	ADDITIONAL HOURS	3,200.00
8/28/14	51650	ADDITIONAL HOURS	4,661.70
8/28/14	51700	STIPENDS	5,062.50
8/21/14	51750	RETIREMENT & SEPARATION PAY	55,151.00
8/28/14	53628	CONTRACT SERVICES	326.34
8/28/14	55118	TELEPHONE-CELLULAR	2,480.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,713,385.25</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,514,101.50</b>

**FUND#: 1001 - GF-CAPITAL IMPROVEMENTS**

<b>161</b>	<b>STREETS-CAP IMP</b>		
8/14/14	51300	OVERTIME-REGULAR	(4,081.22)
8/28/14	51300	OVERTIME-REGULAR	453.36
8/14/14	81100	CAPITAL IMPROVEMENTS	4,081.22
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$453.36</b>

**TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS \$453.36**

**FUND#: 2100 - FOOD SERVICES FUND**

8/21/14	51100	CLERICAL FOOD SERVICE NHS	692.65
8/28/14	51100	CLERICAL FOOD SERVICE NHS	692.65
8/21/14	51100	DELIVERY DRIVER FOOD SERVICE	315.97
8/28/14	51100	DELIVERY DRIVER FOOD SERVICE	765.99
8/28/14	51100	DIRECTOR FOOD SERVICE	2,853.80
8/28/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
8/28/14	51100	FOOD SERVICE COOK AMH	192.92



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
8/28/14	51100	FOOD SERVICE COOK BIC	189.48
8/28/14	51100	FOOD SERVICE COOK BIR	192.92
8/28/14	51100	FOOD SERVICE COOK BRO	161.80
8/28/14	51100	FOOD SERVICE COOK CHA	172.25
8/28/14	51100	FOOD SERVICE COOK DRC	192.92
8/28/14	51100	FOOD SERVICE COOK ELM	393.96
8/28/14	51100	FOOD SERVICE COOK FES	217.98
8/28/14	51100	FOOD SERVICE COOK FMS	196.98
8/28/14	51100	FOOD SERVICE COOK LDG	185.92
8/28/14	51100	FOOD SERVICE COOK MDE	185.92
8/28/14	51100	FOOD SERVICE COOK NHN	669.92
8/28/14	51100	FOOD SERVICE COOK NHS	381.92
8/28/14	51100	FOOD SERVICE COOK NSE	164.88
8/28/14	51100	FOOD SERVICE COOK PMS	196.98
8/28/14	51100	FOOD SERVICE COOK SHE	185.92
8/28/14	51100	FOOD SERVICE SITE CORD	11,184.08
8/28/14	51200	FOOD SERVICE ASST PT NHN	155.82
8/28/14	51200	FOOD SERVICE ASST PT PMS	59.20
8/28/14	51300	OVERTIME-REGULAR	69.96
8/28/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$22,783.29</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

8/21/14	51300	OVERTIME-REGULAR	58.18
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<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$58.18</b>
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**FUND#: 2222 - AFTER SCHOOL PROGRAM**

8/28/14	51100	DIRECTOR 21 CENTURY	2,196.70
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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>
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**FUND#: 2252 - DAY CARE**

8/28/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
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<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$846.20</b>
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**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

8/21/14	51100	PROGRAM COORDINATOR	347.90
8/28/14	51100	PROGRAM COORDINATOR	347.90
8/21/14	51400	WAGES TEMP-SEASONAL	1,290.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
8/28/14	51400	WAGES TEMP-SEASONAL	2,875.00
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$4,860.80</b>

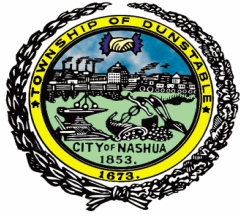
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
8/21/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
8/28/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
8/21/14	51100	PEG PROGRAM MANAGER	1,173.50
8/28/14	51100	PEG PROGRAM MANAGER	1,173.51
8/28/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,536.41</b>

<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
8/21/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/28/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/21/14	51100	PATROLMAN ALL RANKS	1,173.90
8/28/14	51100	PATROLMAN ALL RANKS	1,173.90
8/21/14	51300	OVERTIME-REGULAR	907.85
8/28/14	51300	OVERTIME-REGULAR	489.08
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,359.93</b>

<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
8/21/14	51100	EPIDEMIOLOGIST	1,351.05
8/28/14	51100	EPIDEMIOLOGIST	1,351.03
8/21/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/28/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/21/14	51100	PROGRAM ASSISTANT	435.30
8/28/14	51100	PROGRAM ASSISTANT	435.30
8/21/14	51100	PUB HEALTH NURSE	136.20
8/28/14	51100	PUB HEALTH NURSE	140.20
8/21/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
8/28/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
8/21/14	51100	SMP PROGRAM COORDINATOR	852.15
8/28/14	51100	SMP PROGRAM COORDINATOR	852.15
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,587.39</b>

<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
8/21/14	51100	NURSE PRACTITIONER PT	142.50
8/28/14	51100	NURSE PRACTITIONER PT	152.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
8/21/14	51100	PUB HEALTH NURSE	911.30
8/28/14	51100	PUB HEALTH NURSE	938.30
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,144.10</b>

**FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

8/21/14	51100	GRANT MGMT SPECIALIST	961.60
8/28/14	51100	GRANT MGMT SPECIALIST	961.60
8/21/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/28/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/21/14	51100	MANAGER URBAN PROGRAMS	1,450.00
8/28/14	51100	MANAGER URBAN PROGRAMS	1,450.00
8/21/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/28/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/21/14	51100	PROJECT ADMINISTRATOR	1,162.45
8/28/14	51100	PROJECT ADMINISTRATOR	1,162.45
8/21/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/28/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/21/14	51200	CODE ENFORCEMENT OFFICER II	559.68
8/28/14	51200	CODE ENFORCEMENT OFFICER II	559.68
7/31/14	55118	TELEPHONE-CELLULAR	34.00

**TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND****\$13,549.46****FUND#: 3120 - TRANSIT GRANTS FUND**

8/21/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/28/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/21/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/28/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/21/14	51100	TRANSIT MECHANICS	1,744.00
8/28/14	51100	TRANSIT MECHANICS	1,744.00
8/21/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
8/28/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
8/21/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/28/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/21/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/28/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65

**TOTAL FUND 3120 - TRANSIT GRANTS FUND****\$12,733.00****FUND#: 3800 - SCHOOL GRANTS FUND**

8/28/14	51100	21 CENTURY ELEM MFAM RES COORD	5,798.69
8/28/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
8/28/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
8/28/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70

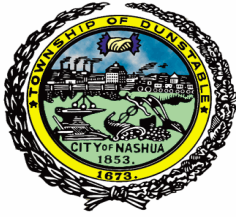


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/28/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
8/28/14	51100	AYP FACILITATOR LDG	3,365.77
8/21/14	51100	CLERICAL 21 CENTURY	387.80
8/28/14	51100	CLERICAL 21 CENTURY	683.51
8/28/14	51100	DIRECTOR TITLE 1	3,153.80
8/28/14	51100	JOB DEVELOPER SPED NHS	1,955.77
8/28/14	51100	OFFICE MANAGER TITLE 1	1,442.40
8/21/14	51100	PARA KIND FES	317.04
8/28/14	51100	TEACHER DWSE BIR	1,694.54
8/28/14	51100	TEACHER DWSE BRO	1,832.89
8/28/14	51100	TEACHER DWSE CHA	1,823.08
8/28/14	51100	TEACHER DWSE ELM	1,554.77
8/28/14	51100	TEACHER DWSE SHE	1,554.77
8/28/14	51100	TEACHER GR2 AMH	1,579.92
8/28/14	51100	TEACHER GR3 BIC	3,249.31
8/28/14	51100	TEACHER KIND FES	1,691.35
8/28/14	51100	TEACHER PRESCHOOL NHS	1,877.77
8/28/14	51100	TEACHER SPED AMH	1,823.08
8/28/14	51100	TEACHER SPED DRC	3,378.00
8/28/14	51100	TEACHER SPED ELM	3,377.85
8/28/14	51100	TEACHER SPED FES	2,295.92
8/28/14	51100	TEACHER SPED FMS	3,575.39
8/28/14	51100	TEACHER SPED LDG	3,506.54
8/28/14	51100	TEACHER SPED MDE	1,554.77
8/28/14	51100	TEACHER SPED NHN	6,694.89
8/28/14	51100	TEACHER SPED NHS	3,378.00
8/28/14	51100	TEACHER SPED NSE	1,762.12
8/28/14	51100	TEACHER SPED PMS	1,554.77
8/28/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.85
8/28/14	51100	TEACHER TEAM FACILITATOR MTP	1,885.04
8/28/14	51200	DW TECHNOLOGY PEER COACH	2,845.06
8/28/14	51200	ELL OUTREACH WORKER HOURLY	100.00
8/28/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
8/28/14	51200	TEACHER GR1 AMH	2,134.00
8/28/14	51200	TEACHER GR1 MTP	1,650.69
8/28/14	51200	TEACHER TTI AMH	7,713.96
8/28/14	51200	TEACHER TTI FES	6,167.90
8/28/14	51200	TEACHER TTI LDG	10,475.35
8/28/14	51200	TEACHER TTI MTP	5,033.95
8/28/14	51200	TEACHER TTI NURSERY	4,497.96
7/31/14	51200	TEACHER TTIDRC	15,153.32
8/28/14	51200	TEACHER TTIDRC	8,194.30
8/28/14	51300	OVERTIME-REGULAR	41,575.00
8/21/14	51650	ADDITIONAL HOURS	2,838.18
8/28/14	51650	ADDITIONAL HOURS	24,300.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$212,676.37</b>

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

8/28/14	51300	OVERTIME-REGULAR	400.00
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$400.00</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
8/21/14	51100	ADMINISTRATIVE ASSISTANT I	376.20
8/21/14	51100	CLERK VITAL RECORDS II	120.30
8/28/14	51100	CLERK VITAL RECORDS II	120.30
8/21/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
8/28/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
8/21/14	51100	PV/MV COORDINATOR	1,880.18
8/28/14	51100	PV/MV COORDINATOR	791.45
8/21/14	51100	VEHICLE REGISTRATION CLERK	787.40
8/28/14	51100	VEHICLE REGISTRATION CLERK	787.40
8/14/14	51300	OVERTIME-REGULAR	239.43
8/21/14	51300	OVERTIME-REGULAR	222.08
8/28/14	51300	OVERTIME-REGULAR	5.00
8/21/14	51390	OVERTIME-OTHER	702.44
8/28/14	51390	OVERTIME-OTHER	307.92
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$11,038.10</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
8/21/14	51100	VEHICLE REGISTRATION CLERK	787.39
8/28/14	51100	VEHICLE REGISTRATION CLERK	787.40
8/21/14	51300	OVERTIME-REGULAR	9.78
8/28/14	51300	OVERTIME-REGULAR	4.98
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,589.55</b>
<b>FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND</b>			
6/26/14	51322	OVERTIME-INVESTIGATIVE	5,192.62
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$5,192.62</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
8/21/14	51200	OUTSIDE DETAIL SPEC PT	588.28
8/28/14	51200	OUTSIDE DETAIL SPEC PT	588.28
8/21/14	51712	SPECIAL DETAIL	8,257.04
8/28/14	51712	SPECIAL DETAIL	16,017.14
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$25,450.74</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/26/14	51300	OVERTIME-REGULAR	(5,192.62)
8/21/14	51300	OVERTIME-REGULAR	1,646.34
8/28/14	51300	OVERTIME-REGULAR	1,097.57
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>(\$2,448.71)</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
8/21/14	51712	SPECIAL DETAIL	376.65
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$376.65</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
8/21/14	51300	OVERTIME-REGULAR	146.85
8/28/14	51300	OVERTIME-REGULAR	39.16
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$186.01</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/21/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
8/28/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
8/21/14	51100	ADMINISTRATIVE ASSISTANT I	628.05
8/28/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	663.54
8/21/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/28/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.50
8/21/14	51100	CITY ENGINEER	304.25
8/28/14	51100	CITY ENGINEER	304.25
8/21/14	51100	COLLECTION EQUIP OPR	8,659.04
8/28/14	51100	COLLECTION EQUIP OPR	8,649.20
8/21/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/28/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/21/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/28/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/21/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
8/28/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
8/21/14	51100	DIRECTOR PUBLIC WORKS	212.10
8/28/14	51100	DIRECTOR PUBLIC WORKS	212.10
8/21/14	51100	DIVISION OPERATIONS MANAGER	176.70
8/28/14	51100	DIVISION OPERATIONS MANAGER	176.70
8/21/14	51100	DPW BILLING ACCOUNTANT	438.30
8/28/14	51100	DPW BILLING ACCOUNTANT	438.30
8/21/14	51100	DPW COLLECTIONS SPEC III	364.60
8/28/14	51100	DPW COLLECTIONS SPEC III	364.60
8/21/14	51100	DPW CONTRACT ADMINISTRATOR	108.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/28/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/21/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
8/28/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
8/21/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
8/28/14	51100	EQUIPMENT OPR LANDFILL	6,141.27
8/21/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/28/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/21/14	51100	LICENSED SCALE OPERATOR	680.10
8/28/14	51100	LICENSED SCALE OPERATOR	680.10
8/21/14	51100	RECYCLING COORDINATOR	1,061.70
8/28/14	51100	RECYCLING COORDINATOR	1,061.70
8/21/14	51100	SOLID WASTE FOREMAN	2,308.30
8/28/14	51100	SOLID WASTE FOREMAN	2,308.29
8/21/14	51100	SOLID WASTE TECHNICIAN	985.55
8/28/14	51100	SOLID WASTE TECHNICIAN	985.55
8/21/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
8/28/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
8/21/14	51300	OVERTIME-REGULAR	1,737.66
8/28/14	51300	OVERTIME-REGULAR	1,792.00
8/21/14	51400	WAGES TEMP-SEASONAL	3,454.75
8/28/14	51400	WAGES TEMP-SEASONAL	3,090.75
8/28/14	55118	TELEPHONE-CELLULAR	101.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$71,492.65</b>

**FUND#: 6200 - WASTEWATER FUND**

8/21/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
8/28/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
8/21/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/28/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/21/14	51100	ANALYTICAL CHEMIST	85.37
8/28/14	51100	ANALYTICAL CHEMIST	85.37
8/21/14	51100	CITY ENGINEER	709.95
8/28/14	51100	CITY ENGINEER	709.95
8/21/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/28/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
8/21/14	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
8/28/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/21/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,954.40
8/28/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
8/21/14	51100	COLLECTIONS SPEC II	791.45
8/28/14	51100	COLLECTIONS SPEC II	791.45
8/21/14	51100	CSO STORM WATER ENGINEER	1,225.70
8/28/14	51100	CSO STORM WATER ENGINEER	1,225.70
8/21/14	51100	CSO TECHNICIAN INSPECTOR	993.75
8/28/14	51100	CSO TECHNICIAN INSPECTOR	993.74
8/21/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/28/14	51100	DEP TREASURER TAX COLLECTOR	235.45
8/21/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
8/28/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
8/21/14	51100	DIRECTOR PUBLIC WORKS	424.10



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/28/14	51100	DIRECTOR PUBLIC WORKS	424.10
8/21/14	51100	DIVISION OPERATIONS MANAGER	176.65
8/28/14	51100	DIVISION OPERATIONS MANAGER	176.65
8/21/14	51100	DPW BILLING ACCOUNTANT	438.25
8/28/14	51100	DPW BILLING ACCOUNTANT	438.25
8/21/14	51100	DPW COLLECTIONS SPEC III	364.60
8/28/14	51100	DPW COLLECTIONS SPEC III	364.60
8/21/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/28/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/21/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
8/28/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
8/21/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/28/14	51100	FINANCE AND ADMIN MANAGER	383.40
8/21/14	51100	FLEET MANAGER STREET DEPT	362.50
8/28/14	51100	FLEET MANAGER STREET DEPT	362.50
8/21/14	51100	FOREMAN MAINTENANCE	1,154.14
8/28/14	51100	FOREMAN MAINTENANCE	1,154.15
8/21/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/28/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/21/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
8/28/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
8/21/14	51100	OPERATOR II WWTP	3,979.20
8/28/14	51100	OPERATOR II WWTP	3,976.80
8/21/14	51100	OPERATOR II WWTP 2nd	2,018.40
8/28/14	51100	OPERATOR II WWTP 2nd	2,018.33
8/21/14	51100	OPERATOR II WWTP 3rd	1,013.20
8/28/14	51100	OPERATOR II WWTP 3rd	1,013.20
8/21/14	51100	OPERATOR III WWTP	3,147.41
8/28/14	51100	OPERATOR III WWTP	3,147.20
8/21/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
8/28/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
8/21/14	51100	PROCESS CHEMIST	1,317.56
8/28/14	51100	PROCESS CHEMIST	1,073.90
8/21/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/28/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/21/14	51100	SUPV LABORATORY	1,154.10
8/28/14	51100	SUPV LABORATORY	1,154.10
8/21/14	51100	TRUCK DRIVER STREET REPAIR	848.00
8/28/14	51100	TRUCK DRIVER STREET REPAIR	854.00
8/21/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
8/28/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
8/21/14	51300	OVERTIME-REGULAR	6,007.22
8/28/14	51300	OVERTIME-REGULAR	7,028.70
8/21/14	51400	WAGES TEMP-SEASONAL	2,541.00
8/28/14	51400	WAGES TEMP-SEASONAL	1,380.00
8/21/14	51600	LONGEVITY	1,800.00
8/28/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$96,158.71</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**



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<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
8/21/14	51100	PROGRAM SUPV	1,177.20
8/28/14	51100	PROGRAM SUPV	1,177.20
8/21/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
8/28/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.42
8/21/14	51100	RISK MANAGER	1,579.20
8/28/14	51100	RISK MANAGER	1,579.20
8/21/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/28/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/21/14	59207	WORKERS COMPENSATION CLAIMS	5,986.18
8/28/14	59207	WORKERS COMPENSATION CLAIMS	4,393.06
8/21/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
8/28/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$28,879.80</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
8/21/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
8/28/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
8/21/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
8/28/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
8/21/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
8/28/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
8/21/14	51100	HUMAN RESOURCES DIRECTOR	281.00
8/28/14	51100	HUMAN RESOURCES DIRECTOR	281.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,130.20</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
8/21/14	52120	PENSION DISTRIBUTIONS	81,146.79
8/28/14	52120	PENSION DISTRIBUTIONS	43,353.94
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$124,500.73</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$5,173,833.74</b>