



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/26/2014 to 10/09/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	MILL 78 INC	1,983.40	260481	CHK
11500	SOMERSET ASSOCIATES	27,032.05	260486	CHK
11500	MILL 78 INC	80.85	260481	CHK
11500	SOMERSET ASSOCIATES	1,411.92	260486	CHK
12421	BARBARA A BOCHART	60.00	260081	CHK
20800	METHUEN CONSTRUCTION CO	(1,091.25)	259693	CHK
20800	T BUCK CONSTRUCTION INC	(3,250.00)	259742	CHK
20800	D L KING & ASSOC INC	(13,261.79)	260110	CHK
21432	TSA CONSULTING GROUP	5,026.80	147725	ACH
21432	TSA CONSULTING GROUP	72,194.78	147753	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	62,883.55	147713	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,039.14	147741	ACH
21467	BENEFIT STRATEGIES (FLEX)	21,694.79	147759	ACH
21475	CITIZENS BANK	1,886.80	259548	CHK
21475	CITIZENS BANK	2,547.82	259992	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,031.62	147710	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147712	ACH
21485	IAFF LOCAL 789	234.00	147714	ACH
21485	NASHUA POLICE COMM UNION	198.00	147716	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	147717	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	147718	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	364.00	147719	ACH
21485	NPLE-LOCAL #4831	224.80	147721	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147723	ACH
21485	TREAS NASHUA TEACHERS UNION	4,555.07	147724	ACH
21485	UAW LOCAL 2232	770.07	147726	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	147737	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147740	ACH
21485	IAFF LOCAL 789	234.00	147742	ACH
21485	NASHUA POLICE COMM UNION	198.00	147744	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	147745	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	147746	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	364.00	147747	ACH
21485	NPLE-LOCAL #4831	224.80	147749	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147751	ACH
21485	TREAS NASHUA TEACHERS UNION	29,280.41	147752	ACH
21485	UAW LOCAL 2232	763.66	147754	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	259549	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.00	259993	CHK
21490	UNITED WAY OF GREATER NASHUA	235.16	259560	CHK
21490	UNITED WAY OF GREATER NASHUA	714.97	260005	CHK
21495	WAGE ASSIGNMENT	175.00	147711	ACH
21495	WAGE ASSIGNMENT	318.00	147715	ACH
21495	WAGE ASSIGNMENT	259.00	147722	ACH
21495	WAGE ASSIGNMENT	219.23	147727	ACH
21495	WAGE ASSIGNMENT	594.00	147738	ACH
21495	WAGE ASSIGNMENT	175.00	147739	ACH
21495	WAGE ASSIGNMENT	318.00	147743	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	259.00	147750	ACH
21495	WAGE ASSIGNMENT	219.23	147755	ACH
21495	WAGE ASSIGNMENT	1,429.25	259550	CHK
21495	WAGE ASSIGNMENT	1.15	259551	CHK
21495	WAGE ASSIGNMENT	142.16	259552	CHK
21495	WAGE ASSIGNMENT	80.74	259553	CHK
21495	WAGE ASSIGNMENT	104.00	259554	CHK
21495	WAGE ASSIGNMENT	275.00	259555	CHK
21495	WAGE ASSIGNMENT	1,495.57	259556	CHK
21495	WAGE ASSIGNMENT	11.54	259557	CHK
21495	WAGE ASSIGNMENT	237.00	259558	CHK
21495	WAGE ASSIGNMENT	25.00	259559	CHK
21495	WAGE ASSIGNMENT	161.24	259561	CHK
21495	WAGE ASSIGNMENT	1,429.25	259994	CHK
21495	WAGE ASSIGNMENT	1.15	259995	CHK
21495	WAGE ASSIGNMENT	152.63	259996	CHK
21495	WAGE ASSIGNMENT	80.74	259997	CHK
21495	WAGE ASSIGNMENT	104.00	259998	CHK
21495	WAGE ASSIGNMENT	275.00	259999	CHK
21495	WAGE ASSIGNMENT	1,509.88	260000	CHK
21495	WAGE ASSIGNMENT	11.54	260001	CHK
21495	WAGE ASSIGNMENT	197.68	260002	CHK
21495	WAGE ASSIGNMENT	237.00	260003	CHK
21495	WAGE ASSIGNMENT	75.00	260004	CHK
21495	WAGE ASSIGNMENT	358.20	260006	CHK
21495	WAGE ASSIGNMENT	148.23	260007	CHK
21538	NASHUA TEACHERS UNION	100.32	147720	ACH
21538	NASHUA TEACHERS UNION	4,242.07	147748	ACH
21921	STATE OF NH -MV	18,451.63	147701	ACH
21921	STATE OF NH -MV	19,513.05	147702	ACH
21921	STATE OF NH -MV	22,960.47	147708	ACH
21921	STATE OF NH -MV	27,475.76	147709	ACH
21921	STATE OF NH -MV	21,397.94	147728	ACH
21921	STATE OF NH -MV	14,762.85	147731	ACH
21921	STATE OF NH -MV	14,617.78	147733	ACH
21921	STATE OF NH -MV	14,273.69	147735	ACH
21921	STATE OF NH -MV	16,765.56	147736	ACH
21921	STATE OF NH -MV	15,140.48	147756	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	259602	CHK
21922	STATE OF NH DEPT OF SAFETY	49.50	260055	CHK
TOTAL 1 - GENERAL FUND		\$484,035.05		
101 - MAYOR				
61100	WB MASON CO INC	31.36	260239	CHK
68300	CANAL ART & FRAMING	25.00	260097	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$56.36		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	125.18	259753	CHK
61100	ANCO SIGNS & STAMPS INC	18.50	260072	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$143.68		
103 - LEGAL				
55300	DOROTHY CLARKE	48.80	260011	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	16.49	259666	CHK
61100	WB MASON CO INC	266.12	259753	CHK
TOTAL 103 - LEGAL		\$331.41		
107 - CITY CLERK				
53435	LHS ASSOC INC	2,709.00	259681	CHK
55607	LHS ASSOC INC	19.00	259681	CHK
61100	WB MASON CO INC	49.77	259753	CHK
61299	PATRIOT SIGNAGE	192.50	259717	CHK
61650	WB MASON CO INC	67.00	259753	CHK
TOTAL 107 - CITY CLERK		\$3,037.27		
111 - HUMAN RESOURCES				
55200	SHRM	185.00	259601	CHK
55425	CBCINNOVIS INC	23.00	259584	CHK
55425	ERIC GINGRES	40.00	259649	CHK
55425	SHAWN SIMMONS	40.00	259735	CHK
55425	TODD WELCH	40.00	259754	CHK
61100	WB MASON CO INC	132.59	259753	CHK
61100	ALICIA MASKE	60.83	260020	CHK
TOTAL 111 - HUMAN RESOURCES		\$521.42		
113 - BENEFITS				
59580	STATE OF NH UC	13,434.60	260509	CHK
TOTAL 113 - BENEFITS		\$13,434.60		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	2,285.15	259586	CHK
55109	PAETEC COMMUNICATIONS INC	2,098.78	259594	CHK
55109	PAETEC COMMUNICATIONS INC	688.29	259595	CHK
55109	SUSAN LOVERING	33.00	260019	CHK
55109	FAIRPOINT COMMUNICATIONS	74.99	260036	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	260197	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$5,255.21		
122 - INFORMATION TECHNOLOGY				
54400	CDW GOVERNMENT	156.74	259630	CHK
54407	CONWAY OFFICE SOLUTIONS	1,977.17	260106	CHK
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	9201505	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	9201505	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	9201505	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	9201505	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	9201505	ACH
54414	CITIZENS BANK CREDIT CARD	BLS*SNMPSOFT PLIMUS INC	9201505	ACH
54414	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	9201505	ACH
55118	VERIZON WIRELESS-985557535	40.01	260061	CHK
61615	CONWAY OFFICE SOLUTIONS	10,167.00	260106	CHK
71221	CDW GOVERNMENT	2,810.40	260100	CHK
71221	COMPUTER HUT dba IT INSIDERS	229.95	260103	CHK
71221	VOLOGY DATA SYSTEMS	549.60	260237	CHK
71221	CITIZENS BANK CREDIT CARD	CLAMCASE, LLC	9201505	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$16,603.64		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	71.43	260144	CHK
42200	NINA GREGOIRE	91.40	259707	CHK
42200	WILLIAM S PARKER	55.00	259716	CHK
53452	KROLL, BECKER & WING LLC	1,276.80	259680	CHK
53452	KROLL, BECKER & WING LLC	494.76	260163	CHK
55400	MATTHEW MORIN	1,595.76	259571	CHK
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	9201505	ACH
55421	CITIZENS BANK CREDIT CARD	Red Jacket Mountain View Inn	9201505	ACH
55421	CITIZENS BANK CREDIT CARD	North Conway Hotel	9201505	ACH
55607	MAILINGS UNLIMITED - MVR	1,140.00	147729	ACH
61100	WB MASON CO INC	422.91	259753	CHK
61100	WB MASON CO INC	16.70	260239	CHK
61235	FREEDOM PRINTERS LLC	3,036.75	259654	CHK
61235	LINDENMEYR MUNROE	1,758.25	260169	CHK
TOTAL 126 - FINANCIAL SERVICES		\$10,432.36		
129 - CITY BUILDINGS				
54141	PENNICHUCK WATER WORKS INC	556.21	260049	CHK
54243	HEATING SPECIALTIES OF NH INC	316.42	260141	CHK
54280	DEPENDABLE LOCK SERVICE INC	633.00	259644	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	159.91	259667	CHK
54280	NASHUA WALLPAPER & PAINT CO	126.96	259704	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	24.32	260170	CHK
54280	PROTECTION ONE ALARM MONTORING	90.96	260207	CHK
54280	STANLEY CONVERGENT SECURITY	492.50	260222	CHK



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FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
61428	NEW ENGLAND PAPER & SUPPLY	1,258.43	260190	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	212.50	260146	CHK	
71999	HILLYARD/MANCHESTER	2,068.00	260145	CHK	
TOTAL 129 - CITY BUILDINGS		\$5,939.21			
130 - PURCHASING					
55500	THE TELEGRAPH	1,185.00	260056	CHK	
55500	UNION LEADER CORP --19828	314.52	260059	CHK	
55500	MASSACHUSETTS MUNICIPAL ASSOC	555.00	260173	CHK	
55500	CITIZENS BANK CREDIT CARD	American Public Works Associat	295.00	9201505	ACH
55500	CITIZENS BANK CREDIT CARD	American Public Works Associat	295.00	9201505	ACH
TOTAL 130 - PURCHASING		\$2,644.52			
131 - HUNT BUILDING					
61100	FORTIN GAGE LTD LLC	99.90	260125	CHK	
TOTAL 131 - HUNT BUILDING		\$99.90			
132 - ASSESSING					
55200	GMNBR	170.00	259659	CHK	
55307	ANDREW G LEMAY	38.08	259567	CHK	
55307	GREG TURGISS	116.48	260030	CHK	
55307	GARY TURGISS	91.28	260232	CHK	
55400	NH MUNICIPAL ASSOCIATION LLC	260.00	260047	CHK	
55400	NHAAO	35.00	260048	CHK	
TOTAL 132 - ASSESSING		\$710.84			
142 - WOODLAWN CEMETERY					
54280	PHILIP J STYLIANOS INC	80.00	259720	CHK	
54280	NORTHERN SAFETY CO INC	28.44	260194	CHK	
54487	GRANZ POWER EQUIPMENT	65.43	260137	CHK	
54600	MORIN ENGINE SERVICES LLC	40.00	259570	CHK	
55109	PAETEC COMMUNICATIONS INC	9.87	259594	CHK	
61100	WB MASON CO INC	256.73	259753	CHK	
61299	NORTHERN SAFETY CO INC	26.95	260194	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	59.42	260190	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	200.07	259667	CHK	
61560	HOME DEPOT CREDIT SERVICE 3065	71.40	260146	CHK	
61799	SANEL AUTO PARTS CO	166.01	259730	CHK	
TOTAL 142 - WOODLAWN CEMETERY		\$1,004.32			
144 - EDGEWOOD CEMETERY					
54487	NASHUA OUTDOOR POWER EQUIPMENT	27.97	259703	CHK	
71000	NASHUA OUTDOOR POWER EQUIPMENT	375.99	259703	CHK	



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FUND#: 1000- GENERAL FUND					
TOTAL 144 - EDGEWOOD CEMETERY		\$403.96			
145 - SUBURBAN CEMETERY					
54141	PENNICHUCK WATER WORKS INC	177.04	260049	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	9.40	259667	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	162.90	260146	CHK	
TOTAL 145 - SUBURBAN CEMETERY		\$349.34			
150 - POLICE					
52809	WILLIAM DILLON	250.00	259563	CHK	
54100	PSNH-LARGE POWER	11,581.15	259599	CHK	
54100	PSNH	364.20	260051	CHK	
54114	DIRECT ENERGY BUSINESS	3.08	259645	CHK	
54141	PENNICHUCK WATER WORKS INC	1,103.04	260049	CHK	
54243	J LAWRENCE HALL INC	304.94	260154	CHK	
54280	METRO GROUP INC	201.00	259694	CHK	
54280	NASHUA GLASS	1,320.00	259700	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	89.42	260147	CHK	
54280	METRO GROUP INC	201.00	260176	CHK	
54407	INTERWARE DEVELOPMENT CO INC	210.00	260152	CHK	
54407	LEXISNEXIS A DIV REED ELSEVIER	298.00	260166	CHK	
54487	GYM SERVICES INC	219.98	259662	CHK	
54487	TREASURER STATE OF NH	135.00	260057	CHK	
54600	STATEWIDE COLLISION LLC	416.50	259739	CHK	
54600	GRANITE STATE GLASS	308.00	260135	CHK	
54821	GREATAMERICA FINANCIAL SVCS	5,492.22	260037	CHK	
54821	BUSINESS ELECTRONICS INC	3,150.00	260095	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.87	259586	CHK	
54849	PETER CINFO	45.96	260010	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	332.85	260034	CHK	
54849	VERIZON WIRELESS-286546928	1,253.89	260062	CHK	
55109	PAETEC COMMUNICATIONS INC	179.37	259595	CHK	
55200	KEVIN RAUTENBERG	111.00	260026	CHK	
55307	JASON REINOLD	44.80	259577	CHK	
55307	KEITH TROMBLEY	44.80	259579	CHK	
55307	JEFFREY DILLON	44.80	260013	CHK	
55307	COREY GOBBI	44.80	260016	CHK	
55307	HANNAH MERULLO	44.80	260021	CHK	
55400	CANINE TACTICAL OPERATIONS	1,260.00	259626	CHK	
55400	CITIZENS BANK CREDIT CARD	Sig Sauer, Inc.	700.00	9201505	ACH
55400	CITIZENS BANK CREDIT CARD	Scitent	30.00	9201505	ACH
55400	CITIZENS BANK CREDIT CARD	Scitent	30.00	9201505	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	147732	ACH	
55607	UNITED PARCEL SERVICE	53.37	259604	CHK	
55699	AMERICAN SECURITY & FIRE PROTE	216.00	260070	CHK	
55699	CANAL ART & FRAMING	137.00	260097	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	260187	CHK	



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150 - POLICE				
55699	STANLEY ELEVATOR CO INC	89.92	260223	CHK
61100	OFFICE DEPOT	263.76	259593	CHK
61100	WB MASON CO INC	1,993.83	259753	CHK
61100	EMPLOYEE DATA FORMS OF MO LLC	113.75	260117	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	186.00	260175	CHK
61100	WB MASON CO INC	385.83	260239	CHK
61107	BEN'S UNIFORMS	873.00	259622	CHK
61107	BEN'S UNIFORMS	86.00	260084	CHK
61107	GEORGE'S APPAREL	508.00	260130	CHK
61110	BEN'S UNIFORMS	482.98	259622	CHK
61110	RILEYS SPORT SHOP INC	832.50	260214	CHK
61121	BROWNELLS INC	629.36	260093	CHK
61121	RILEYS SPORT SHOP INC	898.75	260214	CHK
61142	BOUND TREE MEDICAL, LLC	360.50	260092	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	908.00	260224	CHK
61299	PETSMART INC	799.94	259597	CHK
61299	ID TECHNOLOGY LLC	426.14	260149	CHK
61299	J GARDNER & ASSOCIATES LLC	339.00	260153	CHK
61428	CENTRAL PAPER PRODUCTS CO	214.28	259631	CHK
61428	CENTRAL PAPER PRODUCTS CO	244.12	260101	CHK
61428	THE DURKIN CO INC	1,045.04	260114	CHK
61650	WB MASON CO INC	993.01	259753	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	604.95	259708	CHK
61799	NYTECH SUPPLY CO	376.89	259710	CHK
61799	CARPARTS OF NASHUA	413.45	260098	CHK
61799	G H BERLIN OIL CO	122.16	260126	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	2.66	260147	CHK
61799	MIKE'S EQUIPMENT REPAIR	641.12	260179	CHK
61799	QUIRK GM PARTS DEPOT	533.46	260208	CHK
61799	TOWERS MOTOR PARTS CORP	64.55	260227	CHK
61807	PANTEAO PRODUCTIONS	62.28	259715	CHK
61807	CITIZENS BANK CREDIT CARD	96.97	9201505	ACH
61807	CITIZENS BANK CREDIT CARD	65.36	9201505	ACH
61907	BOB'S PIZZA	9.54	260089	CHK
71221	GOVCONNECTION INC	427.58	260132	CHK
71228	SOFTMART	2,157.30	260220	CHK
71400	ATLANTIC TACTICAL INC	85.20	259617	CHK
71407	RILEYS SPORT SHOP INC	499.12	260214	CHK
71999	CITIZENS BANK CREDIT CARD	197.28	9201505	ACH
TOTAL 150 - POLICE		\$50,992.88		
152 - FIRE				
52800	CHRISTOPHER DIAS	552.00	259635	CHK
52800	JAMES W KIRK	703.00	260162	CHK
52800	GLENN W NIELSEN	110.00	260192	CHK
52800	BRIAN RHODES	911.25	260213	CHK



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152 - FIRE					
54100	CONSTELLATION NEWENERGY INC	21.25	260035	CHK	
54114	LIBERTY UTILITIES - NH	65.50	259588	CHK	
54114	LIBERTY UTILITIES - NH	58.97	259590	CHK	
54114	LIBERTY UTILITIES - NH	153.41	260041	CHK	
54114	DIRECT ENERGY BUSINESS	222.64	260113	CHK	
54141	PENNICHUCK WATER WORKS INC	1,391.96	260049	CHK	
54243	AE MECHANICAL INC	697.25	259609	CHK	
54243	AE MECHANICAL INC	406.40	260066	CHK	
54280	AIR CLEANING SPECIALISTS OF NE	2,619.00	260067	CHK	
54280	HARRY W WELLS & SON INC	208.00	260139	CHK	
54600	BELLETTES INC	27.05	259621	CHK	
54600	FASTENAL CO	15.05	259651	CHK	
54600	SANEL AUTO PARTS CO	491.13	259731	CHK	
54600	BELLETTES INC	9.99	260083	CHK	
54600	JACK YOUNG CO INC	279.63	260156	CHK	
54600	M & M ELECTRICAL SUPPLY CO INC	27.70	260170	CHK	
54600	SANEL AUTO PARTS CO	15.69	260217	CHK	
54828	US BANK EQUIPMENT FINANCE	223.26	260060	CHK	
55118	PAETEC COMMUNICATIONS INC	10.59	259594	CHK	
55200	NATIONAL ASSOC OF FIRE	65.00	260043	CHK	
55200	SOUHEGAN MUTUAL FIRE	50.00	260054	CHK	
55400	CITIZENS BANK CREDIT CARD	National Fire Sprinkler Assoc.	110.00	9201505	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn - Appleton WI	388.50	9201505	ACH
55421	GREATER NASHUA CHAMBER OF COMM	1,000.00	260038	CHK	
55699	TRUE BLUE CLEANERS	87.14	259745	CHK	
55699	TRUE BLUE CLEANERS	113.10	259746	CHK	
55699	TRUE BLUE CLEANERS	22.62	260230	CHK	
55699	TRUE BLUE CLEANERS	75.40	260231	CHK	
61100	WB MASON CO INC	507.87	259753	CHK	
61142	MOORE MEDICAL LLC	1,683.18	259696	CHK	
61299	BATTERIES PLUS	84.34	260082	CHK	
61307	YANKEE TRUCK LLC	37.59	259755	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	1,098.42	260190	CHK	
61538	BIRCH HILL LANDSCAPING	526.00	260086	CHK	
61699	HOME DEPOT CREDIT SERVICE 3065	66.69	260146	CHK	
61699	M & M ELECTRICAL SUPPLY CO INC	59.08	260170	CHK	
61705	MAYNARD & LESIEUR INC	70.00	260174	CHK	
61709	G H BERLIN OIL CO	2,078.31	259655	CHK	
61799	YANKEE TRUCK LLC	86.04	259755	CHK	
61799	JACK YOUNG CO INC	803.17	260156	CHK	
61799	MINUTEMAN TRUCKS INC	358.66	260182	CHK	
71025	GRAINGER	192.16	260134	CHK	
71400	BATTERIES PLUS	58.56	260082	CHK	
71999	LYNN PEAVEY CO	52.50	259683	CHK	
71999	AQUATIC SPECIALTIES LLC	150.00	260073	CHK	
TOTAL 152 - FIRE		\$19,045.05			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
42314	DAVID HEBERT	14.50	260142	CHK
55118	VERIZON WIRELESS-642044677	80.02	259605	CHK
55307	TIMOTHY DUPONT	304.64	259564	CHK
55307	RUSS MARCUM	383.94	259568	CHK
55699	B & S LOCKSMITHS INC	253.00	260078	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,036.10		
155 - CODE ENFORCEMENT				
55200	AACE	225.00	260033	CHK
55307	KYLE METCALF	421.68	259569	CHK
55307	ROBERT SOUSA	300.16	259578	CHK
55307	NELSON ORTEGA	218.96	260024	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	95.00	260047	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,260.80		
156 - EMERGENCY MANAGEMENT				
61100	WB MASON CO INC	658.15	260239	CHK
68325	ADVERTEASERS	1,450.00	259608	CHK
68325	ADVERTEASERS	565.00	260065	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$2,673.15		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	839.26	259598	CHK
54100	CONSTELLATION NEWENERGY INC	53.71	260035	CHK
54487	CARPARTS OF NASHUA	149.42	260098	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,042.39		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,524.97	260049	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,524.97		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	771.25	260051	CHK
54114	DIRECT ENERGY BUSINESS	0.72	259645	CHK
54141	PENNICHUCK WATER WORKS INC	79.97	260049	CHK
55109	PAETEC COMMUNICATIONS INC	7.97	259594	CHK
55307	ROBERT MEUNIER	277.20	260022	CHK
55307	WAYNE HUSBAND	30.80	260031	CHK
55307	MARY WOODS	40.88	260032	CHK
55421	RON TURLEY ASSOC INC	150.00	259729	CHK
55699	HW STAFFING SOLUTIONS	437.85	259669	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	260158	CHK
61100	WB MASON CO INC	61.23	259753	CHK



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FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
61100	NEW ENGLAND PAPER & SUPPLY	36.66	260190	CHK
61100	WB MASON CO INC	0.74	260239	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,560.27		
161 - STREETS				
54100	PSNH	2,776.54	259598	CHK
54100	PSNH	3,832.57	260051	CHK
54114	ENERGYNORTH PROPANE	1,302.66	260118	CHK
54141	PENNICHUCK WATER WORKS INC	372.12	260049	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	260158	CHK
54228	J P PEST SERVICES	68.00	260155	CHK
54236	CALLOGIX INC	344.40	259583	CHK
54243	BLAKE GROUP	954.36	260087	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	120.00	259741	CHK
54280	UNIFIRST CORPORATION	77.28	259748	CHK
54600	CHADWICK BAROSS INC	3,228.61	259632	CHK
54600	FASTENAL CO	146.04	259651	CHK
54600	MCDEVITT TRUCKS INC	276.00	259691	CHK
54600	NAPA AUTO PARTS	553.59	259697	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	30.66	259703	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	663.43	259709	CHK
54600	ATLANTIC BROOM SERVICE INC	576.00	260076	CHK
54600	BEST FORD	76.00	260085	CHK
54600	CAMEROTA TRUCK PARTS	535.50	260096	CHK
54600	CARPARTS OF NASHUA	413.32	260098	CHK
54600	FASTENAL CO	361.34	260123	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	414.49	260167	CHK
54600	NAPA AUTO PARTS	922.85	260184	CHK
54600	NUERA TRANSPORT INC	85.25	260195	CHK
54600	RELIABLE EQUIPMENT LLC	22.83	260211	CHK
54600	SANEL AUTO PARTS CO	37.57	260218	CHK
55109	PAETEC COMMUNICATIONS INC	21.18	259594	CHK
55400	NEW ENGLAND CHAPTER APWA	150.00	260045	CHK
55421	RON TURLEY ASSOC INC	2,850.00	259729	CHK
61107	UNIFIRST CORPORATION	2,157.35	259748	CHK
61166	BELLETETES INC	110.98	259621	CHK
61166	BOT L GAS INC	127.00	259623	CHK
61166	AIRGAS USA LLC	216.65	260068	CHK
61166	ARCSOURCE INC	68.00	260074	CHK
61166	BOT L GAS INC	190.50	260091	CHK
61299	ADVERTEASERS	180.00	259608	CHK
61299	BELLETETES INC	93.56	259621	CHK
61299	BELLETETES INC	143.01	260083	CHK
61299	ERC WIPING PRODUCTS INC	301.00	260121	CHK
61299	G H BERLIN OIL CO	88.48	260126	CHK
61299	HOP SALES & SERVICE	255.00	260148	CHK
61299	REFLECTIVE APPAREL FACTORY INC	684.23	260210	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61300	DENNIS K BURKE INC	15,531.70	260111	CHK
61307	SHATTUCK MALONE OIL CO	17,294.70	259600	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	589.98	259619	CHK
61428	M & M ELECTRICAL SUPPLY CO INC	71.28	259684	CHK
61507	CONTINENTAL PAVING INC	473.93	259639	CHK
61507	CONTINENTAL PAVING INC	468.86	260105	CHK
61535	BROX INDUSTRIES INC	1,273.73	259624	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	264.50	259719	CHK
61542	BLUE TARP FINANCIAL	58.00	260088	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,285.40	260200	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	884.45	259684	CHK
61560	CORRIVEAU ROUTHIER INC	234.00	259641	CHK
61705	MAYNARD & LESIEUR INC	1,436.98	259690	CHK
61799	BELLETTES INC	2.69	259621	CHK
61799	FASTENAL CO	4.22	259651	CHK
61799	NAPA AUTO PARTS	4.14	259697	CHK
61799	CARPARTS OF NASHUA	7.25	260098	CHK
61799	FASTENAL CO	41.05	260123	CHK
61799	NAPA AUTO PARTS	92.31	260184	CHK
61799	NUERA TRANSPORT INC	14.98	260195	CHK
61799	RELIABLE EQUIPMENT LLC	19.13	260211	CHK
71025	AIRGAS USA LLC	235.37	259612	CHK
71025	EFFICIENCY PRODUCTION INC	360.48	259647	CHK
71025	FASTENAL CO	33.44	259651	CHK
71025	NAPA AUTO PARTS	55.51	259697	CHK
71025	AIRGAS USA LLC	85.54	260068	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	276.45	260146	CHK
71999	BOOMER M CLOUD	239.98	260090	CHK
TOTAL 161 - STREETS		\$68,023.40		
162 - STREET LIGHTING				
54100	PSNH	256.49	260051	CHK
54100	PSNH-LARGE POWER	60,807.38	260052	CHK
TOTAL 162 - STREET LIGHTING		\$61,063.87		
166 - PARKING LOTS				
54100	CONSTELLATION NEWENERGY INC	32.92	260035	CHK
54100	PSNH	561.85	260051	CHK
54141	PENNICHUCK WATER WORKS INC	71.28	260049	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	259750	CHK
55699	GAGNONS ELECTRICAL SERVICE INC	989.00	260127	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	65.28	260146	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	51.70	260146	CHK
TOTAL 166 - PARKING LOTS		\$1,827.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
54100	CONSTELLATION NEWENERGY INC	17.13	260035	CHK
54141	PENNICHUCK WATER WORKS INC	220.15	260049	CHK
61100	WB MASON CO INC	80.77	259753	CHK
TOTAL 171 - COMMUNITY SERVICES		\$318.05		
172 - COMMUNITY HEALTH				
55200	NH INFECTION CONTROL AND	80.00	260046	CHK
55307	PETTY CASH	1.35	260025	CHK
55307	SHANNON CASEY	6.72	260099	CHK
55607	PETTY CASH	8.03	260025	CHK
TOTAL 172 - COMMUNITY HEALTH		\$96.10		
173 - ENVIRONMENTAL HEALTH				
61299	PETTY CASH	18.47	260025	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$18.47		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	252.00	259963	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,121.22	259964	CHK
55810	28-34 RAILROAD SQUARE LLC	81.00	259965	CHK
55810	AMHERST ST ASSOC	716.45	259966	CHK
55810	COUNTRY BARN MOTEL	602.00	259967	CHK
55810	OLIVER & MARIE LAPOINTE ETAL	1,102.64	259969	CHK
55810	NICHOLAS QUARATIELLO	322.65	259970	CHK
55810	STEPHEN RICHER	725.96	259971	CHK
55810	TLD PROPERTIES LLC	300.00	259973	CHK
55810	JOSEPH WAWERU	550.00	259974	CHK
55810	188 CONCORD ST LLC	2,114.00	260440	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	123.82	260441	CHK
55810	AMHERST PARK APARTMENTS LLC	293.00	260442	CHK
55810	ARELIS FANDINO	400.00	260443	CHK
55810	BCAD PROPERTIES	700.00	260444	CHK
55810	CAYMAN REALTY LLC	900.00	260445	CHK
55810	CENTRAL REALTY INC	365.00	260446	CHK
55810	TOM CHAN	900.00	260447	CHK
55810	COUNTRY BARN MOTEL	1,458.15	260448	CHK
55810	DIANE DUCHARME	700.00	260450	CHK
55810	FIRST LEDGE ST ASSOC LLC	546.57	260451	CHK
55810	GP NASHUA LTD PARTNERSHIP	990.08	260452	CHK
55810	MARTIN C LEGAY	553.58	260453	CHK
55810	RAYMOND E LORDEN	474.73	260454	CHK
55810	LSB LIMITED PARTNERSHIP	526.81	260455	CHK
55810	RICHARD T NOLAN	1,179.21	260456	CHK
55810	EDWARD PAQUIN	700.00	260457	CHK
55810	DAVID G ROY	900.97	260458	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	PATRICIA L SCANNELL	1,243.81	260459	CHK
55810	THERESA A CORRIVEAU	750.00	260460	CHK
55810	XUE BIN ZHENG	750.00	260461	CHK
55812	RITE AID ACCT#1009804	2,396.28	259972	CHK
55814	EASTERN PROPANE GAS INC	955.83	259959	CHK
55814	LIBERTY UTILITIES	565.75	259960	CHK
55814	NORTHEAST UTILITIES	368.38	259961	CHK
55814	PENNICHUCK WATER WORKS INC	263.52	259962	CHK
55814	LIBERTY UTILITIES	512.31	260438	CHK
55814	NORTHEAST UTILITIES	362.46	260439	CHK
55820	CREMATION SOCIETY OF NH	500.00	259968	CHK
55820	CREMATION SOCIETY OF NH	1,500.00	260449	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$29,768.18		
177 - PARKS & RECREATION				
54100	PSNH	15.64	259598	CHK
54100	PSNH-LARGE POWER	3,715.30	259599	CHK
54100	CONSTELLATION NEWENERGY INC	85.11	260035	CHK
54100	PSNH	11,233.27	260051	CHK
54114	DIRECT ENERGY BUSINESS	13.56	259645	CHK
54114	LIBERTY UTILITIES - NH	42.27	260040	CHK
54114	LIBERTY UTILITIES - NH	69.96	260042	CHK
54141	PENNICHUCK WATER WORKS INC	9,863.37	260049	CHK
54280	AFFILIATED HVAC SERVICES LLC	88.00	259611	CHK
54280	AMERICAN TANK MANAGEMENT INC	875.00	259614	CHK
54280	ASAP ALARM & ELECTRICAL LLC	95.00	259616	CHK
54280	BELLETTES INC	47.99	259621	CHK
54280	F W WEBB CO	236.16	259650	CHK
54280	GATE CITY FENCE CO INC	977.00	259657	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	152.75	259667	CHK
54280	P & L LANDSCAPING LLC	975.00	259713	CHK
54280	PEABODY SUPPLY CO	0.76	259718	CHK
54280	SEASONAL SPECIALTY STORES	171.92	259734	CHK
54280	TURF PRODUCTS	255.92	259747	CHK
54280	UNITED SITE SERVICES NORTHEAST	1,484.19	259750	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	260158	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	111.17	260170	CHK
54487	JOHNSONS ELECTRIC INC	1,450.00	259676	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	(56.24)	259703	CHK
54600	D & R TOWING INC	80.00	259643	CHK
55109	PAETEC COMMUNICATIONS INC	8.47	259594	CHK
55200	NH RECREATION AND PARK ASSOC	195.00	259591	CHK
55421	RON TURLEY ASSOC INC	200.00	259729	CHK
61100	WB MASON CO INC	524.99	259753	CHK
61100	WB MASON CO INC	234.72	260239	CHK
61107	ALECS SHOE STORE INC	110.00	259613	CHK
61128	BSN SPORTS	626.65	260094	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61300	DENNIS K BURKE INC	2,419.07	260111	CHK
61705	MAYNARD & LESIEUR INC	674.00	259689	CHK
61705	POWERPLAN	16.83	259722	CHK
61799	CARPARTS OF NASHUA	40.22	259628	CHK
61799	SANEL AUTO PARTS CO	150.61	259732	CHK
61799	CARPARTS OF NASHUA	448.05	260098	CHK
71625	M E O'BRIEN & SONS INC	1,552.00	259685	CHK
TOTAL 177 - PARKS & RECREATION		\$39,483.71		
179 - LIBRARY				
53479	HERITAGE ARCHIVES INC	3,316.08	260143	CHK
54100	PSNH-LARGE POWER	5,566.34	260052	CHK
54141	PENNICHUCK WATER WORKS INC	20.48	260049	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	44.43	259667	CHK
54280	HUFF & GAUTHIER INC	321.25	259668	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	150.52	260146	CHK
54280	J P PEST SERVICES	114.00	260155	CHK
54421	AMS IMAGING LLC	460.00	260071	CHK
55400	NHLA	35.00	259592	CHK
61100	WB MASON CO INC	143.01	260239	CHK
61299	GAYLORD BROS INC	115.07	260129	CHK
61428	REXEL	144.35	260212	CHK
61650	WB MASON CO INC	348.36	260239	CHK
61807	BAKER & TAYLOR	1,598.57	259618	CHK
61807	GALE/CENGAGE LEARNING	749.78	259656	CHK
61807	INFORMATION TODAY INC	313.55	259670	CHK
61807	INGRAM LIBRARY SERVICES	70.84	259671	CHK
61807	SIMON & SCHUSTER	26.88	259736	CHK
61807	BAKER & TAYLOR	2,600.35	260079	CHK
61807	INGRAM LIBRARY SERVICES	229.24	260150	CHK
61807	PLAIDSWEDE PUBLISHING CO	19.00	260203	CHK
61814	MICRO MARKETING ASSOCIATES	518.40	259695	CHK
61814	RANDOM HOUSE LLC	258.75	259727	CHK
61814	MIDWEST TAPE	1,194.12	260178	CHK
61830	ABC CLIO INC	899.00	260064	CHK
68322	NH HUMANITIES COUNCIL	50.00	260191	CHK
TOTAL 179 - LIBRARY		\$19,307.37		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	159.75	259753	CHK
61100	WB MASON CO INC	17.78	260239	CHK
61650	WB MASON CO INC	29.03	259753	CHK
61650	WB MASON CO INC	29.03	260239	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$235.59		



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FUND#: 1000- GENERAL FUND				
182 - PLANNING & ZONING				
55200	NASHUA RIVER WATERSHED ASSN	100.00	260044	CHK
55307	ROGER HOUSTON	325.36	260017	CHK
55307	MATT TAYLOR	78.40	260028	CHK
55421	LINDA PANNY	225.40	259573	CHK
55421	MARCIA WILKINS	35.00	259581	CHK
55421	STEVEN ZEDECK	35.00	260243	CHK
TOTAL 182 - PLANNING & ZONING		\$799.16		
183 - ECONOMIC DEVELOPMENT				
55200	GREATER NASHUA CHAMBER OF COMM	500.00	259587	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$500.00		
191 - SCHOOL				
44700	MARIE SNEDEKER	16.25	259934	CHK
44700	ANGEL RODRIGUEZ	65.00	260400	CHK
52150	NH RETIREMENT SYSTEM	1,099.04	259572	CHK
52300	GUARDIAN	3,004.54	259858	CHK
52300	UNUM LIFE INSURANCE	1,697.33	259945	CHK
52800	MEGAN ACKERMAN	645.16	260252	CHK
52800	LAURIE CHEN	559.14	260286	CHK
52800	ASHLEY CLARKE	774.19	260287	CHK
52800	KRISTINE COLBURN	258.06	260291	CHK
52800	JEREMY GATH	215.05	260320	CHK
52800	POLLY KOCZALKA	774.19	260345	CHK
52800	KAREN MARISON	258.06	260362	CHK
52800	PAMELA MCNULTY	516.13	260370	CHK
53600	EDUCATION INC	1,105.56	259833	CHK
53600	NASHUA ADULT LEARNING CENTER	29,217.10	259900	CHK
53600	EDUCATION INC	791.35	260309	CHK
53600	THE YOUTH COUNCIL	12,265.00	260435	CHK
53614	CLARK ASSOC	36,628.00	259813	CHK
53614	INTERIM HEALTH CARE	1,274.00	259872	CHK
53614	COMPASSIONATE STAFFING LLC	303.75	260292	CHK
53614	BETHANY HAWKINS	325.52	260330	CHK
53614	AMY MCCARTNEY	8,985.00	260367	CHK
53628	BECKIE BRANNEN	90.00	259795	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	33,161.10	259824	CHK
53628	DAVE'S QUALITY DRY CLEANING	3,920.49	259825	CHK
53628	GRANITE STATE SEWER & DRAIN CL	280.00	259856	CHK
53628	TWIN STATE	1,294.00	259943	CHK
53628	FIRE PROTECTION TEAM, LLC	7,946.00	260312	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,150.00	260436	CHK
54100	PSNH	3,051.40	259770	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	14,240.82	260396	CHK
54114	LIBERTY UTILITIES	977.88	259765	CHK
54114	DIRECT ENERGY BUSINESS	632.80	259828	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54141	PENNICHUCK WATER WORKS INC	4,247.84	259769	CHK
54141	PENNICHUCK WATER WORKS INC	3,472.80	260248	CHK
54243	CONTROL TECHNOLOGIES INC	40,946.50	260294	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	177.50	259778	CHK
54280	B & S LOCKSMITHS INC	664.12	259782	CHK
54280	SECURADYNE SYSTEMS	1,488.29	259931	CHK
54280	SHIFFLER EQUIPMENT SALES INC	261.11	259933	CHK
54280	STANLEY ELEVATOR CO INC	2,777.70	259937	CHK
54280	KAMCO SUPPLY CORP	1,946.93	260341	CHK
54280	SECURADYNE SYSTEMS	758.00	260409	CHK
54487	DAVID BAILEY	40.00	259783	CHK
54487	GARY BLOOM SALES	675.00	259849	CHK
54487	HILLYARD/MANCHESTER	384.70	259866	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	124.35	259921	CHK
54487	STADIUM SYSTEM INC	8,990.46	259936	CHK
54487	GLOBAL TRADEQUEST INC	93.22	260323	CHK
54487	HILLYARD/MANCHESTER	375.28	260331	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	346.00	260399	CHK
54600	MAYNARD & LESIEUR INC	96.00	259891	CHK
54600	SANEL AUTO PARTS CO	13.96	259924	CHK
54600	MAYNARD & LESIEUR INC	111.70	260365	CHK
55109	FAIRPOINT COMMUNICATIONS	3,301.66	259762	CHK
55109	BAYRING COMMUNICATIONS	2,229.99	260244	CHK
55109	FAIRPOINT COMMUNICATIONS	34.87	260246	CHK
55109	SPRINT	13.08	260249	CHK
55109	JAY SHEEHY	115.90	260413	CHK
55200	NHASP	3,045.00	259767	CHK
55200	NHIAA	20.00	259768	CHK
55200	NATIONAL ACADEMY FOUNDATION	1,000.00	260377	CHK
55300	NHBCO	75.00	259907	CHK
55300	NHSAA	150.00	259908	CHK
55307	MARIE ALSUP	40.54	259777	CHK
55307	ARELINDA ALVES	34.86	259779	CHK
55307	PATRICIA BELLANTUONI	44.80	259785	CHK
55307	KIMBERLY CRAFFEY	146.72	259821	CHK
55307	BRENDA G FRENETTE	21.25	259847	CHK
55307	NICOLE SARGENT	76.76	259925	CHK
55307	ROBERT ANASTAS	32.34	260256	CHK
55307	MARCIA BAGLEY	130.34	260262	CHK
55307	KATHLEEN BERRY	44.88	260266	CHK
55307	JANET CLINE	26.64	260289	CHK
55307	MARK CONRAD	243.94	260293	CHK
55307	VIRGINIA L COVART	10.92	260298	CHK
55307	KAREN CREBASE	234.02	260299	CHK
55307	DANIEL DONOVAN	67.20	260305	CHK
55307	MARIANNE DUSTIN	117.03	260307	CHK
55307	BRENDA G FRENETTE	4.54	260318	CHK
55307	LISA GINGRAS	296.63	260322	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	WENDY GUAL	22.82	260327	CHK
55307	JOANNE LAKE	23.01	260349	CHK
55307	DONNA LATINA	70.98	260352	CHK
55307	JUDITH LOFTUS	59.36	260355	CHK
55307	JASON LONERGAN	31.36	260356	CHK
55307	MARK LUCAS	22.12	260357	CHK
55307	NATHAN MAZEROLLE	73.36	260366	CHK
55307	PAULA PAPANICOLAOU	96.68	260388	CHK
55307	DENISE PETZ	17.36	260391	CHK
55307	KATHLEEN SAAD	19.32	260403	CHK
55307	JENNIFER SEUSING	71.68	260411	CHK
55307	SUSAN WILBORG	15.79	260431	CHK
55400	LORRAINE HORNE	259.00	260334	CHK
55500	THE TELEGRAPH	680.40	260056	CHK
55500	UNION LEADER CORP --19828	365.26	260059	CHK
55500	CITIZENS BANK CREDIT CARD	118.48	9201505	ACH
55600	JOSTENS INC	8.08	259877	CHK
55600	LAWRANCE DIRECT, LLC	1,095.70	259882	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	57.50	259761	CHK
55607	FORMAX - DIV BESCORP INC	164.50	259845	CHK
55607	KATHY PAETZOLD	299.00	259912	CHK
55642	DANA BOURASSA	138.00	259792	CHK
55642	JOSEPH CERRA	84.00	259809	CHK
55642	PHILIP CLINTON	64.00	259814	CHK
55642	MICHELE CROTEAU	152.00	259822	CHK
55642	JEFFREY DELOIS	96.00	259827	CHK
55642	DOWLING DOUGLAS	258.00	259829	CHK
55642	DEANE S DROWN	138.00	259830	CHK
55642	ROBERT A EARL	64.00	259831	CHK
55642	MARTIN EDWARDS	40.00	259834	CHK
55642	JOHN EGAN	84.00	259835	CHK
55642	JOHN GEISLER	64.00	259850	CHK
55642	MICHAEL HAMILTON	138.00	259861	CHK
55642	ROBERT KRUPICKA	84.00	259879	CHK
55642	MERL LARMIE	64.00	259880	CHK
55642	NICOLE LEDOUX	84.00	259884	CHK
55642	ROBERT LEVEY	152.00	259885	CHK
55642	VICTORIA MARKIEWICZ	90.00	259890	CHK
55642	PHIL MCCARTHY	84.00	259892	CHK
55642	DONALD MCGUIGAN	84.00	259894	CHK
55642	DENNIS MELANSON	64.00	259895	CHK
55642	JOHN W MERRIKEN	72.00	259896	CHK
55642	WILLIAM NEVERETT	64.00	259905	CHK
55642	ROBERT ODIERNA	84.00	259911	CHK
55642	TROUPE BRIAN	64.00	259942	CHK
55642	DENNIS VAN ERON	64.00	259946	CHK
55642	GARY WONG	138.00	259952	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	KAREN ZIELINSKI	64.00	259953	CHK
55642	DAVE ZWICKER	168.00	259954	CHK
55642	WILLIAM L ANDRUS	64.00	260259	CHK
55642	JASON AYOTTE	84.00	260261	CHK
55642	KEVIN BOLDUC	54.00	260269	CHK
55642	FRANK DEPINTO	64.00	260304	CHK
55642	COLLEEN DRUGAN	64.00	260306	CHK
55642	ELAINE ENGELHARDT	64.00	260310	CHK
55642	EDWARD JONSON	96.00	260339	CHK
55642	GARY KUBA	84.00	260346	CHK
55642	MICHAEL LAFOND	84.00	260348	CHK
55642	CORETTA LEE	54.00	260353	CHK
55642	PHILIP LEVESQUE	54.00	260354	CHK
55642	JOY M MANNING	64.00	260361	CHK
55642	MITCHELL MASTROMATTEO	54.00	260364	CHK
55642	GARY MURTAGH	128.00	260374	CHK
55642	ROBERT ODIERNA	84.00	260386	CHK
55642	DAVID PROULX	54.00	260394	CHK
55642	HARRY ROSENSTEIN	64.00	260401	CHK
55642	DAVID SMITH	64.00	260415	CHK
55642	JAMES SMITH	84.00	260416	CHK
55642	ROLAND F ST GERMAN JR	54.00	260419	CHK
55642	KEVIN STANIELS	84.00	260420	CHK
55642	KEVIN TORRE	138.00	260423	CHK
55642	BRIAN WILLIAMS	84.00	260432	CHK
55690	U-HAUL	81.74	259944	CHK
55690	TONY COUROUTIS	195.40	260297	CHK
55690	FIRST STUDENT INC	259,734.89	260313	CHK
55690	U-HAUL	85.94	260425	CHK
55691	BRAD CANFIELD	1,176.00	260277	CHK
55691	CARING HANDS TRANSPORTATION LL	15,635.00	260280	CHK
55691	FIRST STUDENT INC	163,471.32	260313	CHK
55691	THE PROVIDER ENTERPRISES INC	57,651.10	260395	CHK
55691	SARAH WINSLOW	216.38	260434	CHK
55694	CREST COLLABORATIVE	5,947.00	260300	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	29,288.76	260301	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	24,825.27	260308	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,236.81	260373	CHK
55694	NFI NORTH INC	1,661.50	260382	CHK
55694	SEVEN HILLS	7,919.57	260412	CHK
55694	SPAULDING YOUTH CENTER	20,398.71	260417	CHK
55694	THE WHITNEY ACADEMY INC	10,317.42	260430	CHK
55694	YOUTH VILLAGES	3,137.16	260437	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	22.97	259761	CHK
61100	CANON SOLUTIONS AMERICA	247.00	259801	CHK
61100	DECKER EQUIPMENT	130.53	259826	CHK
61100	WB MASON CO INC	2,641.48	259949	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	260284	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	2,963.53	260429	CHK
61107	BEN'S UNIFORMS	252.00	259787	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	25.94	259761	CHK
61135	HOME DEPOT CREDIT SERVICE	358.04	259763	CHK
61135	BARNES & NOBLE INC	483.48	259784	CHK
61135	BELLETTES INC	236.63	259786	CHK
61135	BOOKSOURCE INC	85.14	259790	CHK
61135	DEBORAH BRITENRIKER	23.00	259798	CHK
61135	BRODART CO	223.64	259799	CHK
61135	CARTRIDGE WORLD NASHUA	209.00	259805	CHK
61135	TIM CASTER	195.16	259807	CHK
61135	CENTRAL PAPER PRODUCTS CO	544.06	259808	CHK
61135	CHANEY ELECTRONICS	164.50	259810	CHK
61135	CHARACTER DEVELOPMENT GROUP IN	204.43	259811	CHK
61135	EBSCO INFORMATION SERVICES	62.00	259832	CHK
61135	ENCHANTED LEARNING LLC	125.00	259837	CHK
61135	F W WEBB CO	667.96	259838	CHK
61135	GENERAL LINEN SERVICE INC	102.36	259851	CHK
61135	HEINEMANN	907.56	259865	CHK
61135	HOME DEPOT CREDIT SERVICES	153.82	259869	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	1,043.81	259870	CHK
61135	IXL LEARNING INC	1,750.00	259873	CHK
61135	J W PEPPER & SON INC	1,024.73	259874	CHK
61135	LEARNING ZONE EXPRESS	86.75	259883	CHK
61135	MARKET BASKET ACCT 2589096	599.97	259889	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	114.03	259893	CHK
61135	MOORE MEDICAL LLC	14.84	259898	CHK
61135	NASCO	28.64	259899	CHK
61135	NELMS	26.74	259904	CHK
61135	PEARSON EDUCATION INC	412.79	259916	CHK
61135	SIMONNE PERRY	19.35	259917	CHK
61135	RAND MCNALLY EDUCATION	711.00	259918	CHK
61135	REALLY GOOD STUFF INC	82.31	259919	CHK
61135	SARGENT WELCH	83.34	259926	CHK
61135	SCHOOL SPECIALTY	1,324.64	259930	CHK
61135	SHEFFIELD POTTERY INC	168.00	259932	CHK
61135	JENNIFER THOMAS	121.61	259939	CHK
61135	TRIARCO ARTS & CRAFTS	202.85	259941	CHK
61135	WAL-MART	185.22	259947	CHK
61135	WARD'S NATURAL SCIENCE	252.79	259948	CHK
61135	WB MASON CO INC	5,515.32	259949	CHK
61135	WILLIAM V MACGILL & CO	495.52	259950	CHK
61135	UNITED PARCEL SERVICE	36.71	260250	CHK
61135	ACP DIRECT	361.88	260253	CHK
61135	ALL METALS INDUSTRIES INC	458.25	260255	CHK
61135	ERIN ANDERSON	11.97	260257	CHK
61135	ARBOR SCIENTIFIC	315.95	260260	CHK
61135	BARNES & NOBLE INC	95.03	260263	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LYNNE BROWN	30.00	260274	CHK
61135	CARTRIDGE WORLD NASHUA	29.99	260281	CHK
61135	CENTRAL PAPER PRODUCTS CO	534.15	260284	CHK
61135	CLAYSCAPES POTTERY INC	3,744.13	260288	CHK
61135	SANDY DEHNER	88.58	260303	CHK
61135	FIRE MOUNTAIN GEMS	2,891.65	260311	CHK
61135	FLAGHOUSE INC	72.02	260314	CHK
61135	HANNAFORD	115.44	260329	CHK
61135	HOME DEPOT CREDIT SERVICES	85.78	260332	CHK
61135	HOME DEPOT CREDIT SERVICE	66.13	260333	CHK
61135	J W PEPPER & SONS INC	526.99	260337	CHK
61135	DEBORAH KNEELAND	129.99	260344	CHK
61135	LAKESHORE LEARNING MATERIALS	413.90	260350	CHK
61135	BRITTANY MAHANY	183.96	260360	CHK
61135	MARKET BASKET ACCT 2589096	166.81	260363	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	60.26	260369	CHK
61135	ROBERT MONDI	150.00	260372	CHK
61135	NORTHEAST ELECTRICAL DISTRIBUT	321.68	260384	CHK
61135	DEBORAH O'NEIL	190.72	260385	CHK
61135	P J CURRIER LUMBER CO	1,056.00	260387	CHK
61135	PITSCO INC	473.45	260392	CHK
61135	SARGENT WELCH	94.98	260404	CHK
61135	SCHOOL SPECIALTY	3,617.86	260407	CHK
61135	SERESC	150.00	260410	CHK
61135	WB MASON CO INC	3,124.42	260429	CHK
61142	SCHOOL NURSE SUPPLY INC	629.62	259929	CHK
61142	WAL-MART	96.76	259947	CHK
61142	WILLIAM V MACGILL & CO	421.30	259950	CHK
61142	SCHOOL HEALTH CORP	257.46	260406	CHK
61142	BRIDGET SPRING	169.00	260418	CHK
61249	NCS PEARSON	249.60	259903	CHK
61249	NCS PEARSON	249.60	260379	CHK
61299	TREASURER STATE OF NH	724.76	259771	CHK
61299	BELLETTES INC	297.72	259786	CHK
61299	BLUE TARP FINANCIAL	423.26	259789	CHK
61299	BRENTWOOD PETTY CASH	200.00	259796	CHK
61299	CARD TECH ID	156.60	259803	CHK
61299	FASTENAL CO	433.23	259839	CHK
61299	HOME DEPOT CREDIT SERVICES	395.20	259868	CHK
61299	NASHUA WALLPAPER & PAINT CO	419.38	259902	CHK
61299	WB MASON CO INC	5.74	259949	CHK
61299	BELLETTES INC	209.71	260265	CHK
61299	CARD TECH ID	74.00	260279	CHK
61299	MERRIMACK BUILDING SUPPLY INC	335.26	260371	CHK
61299	ROBERT MONDI	150.00	260372	CHK
61299	NASHUA WALLPAPER & PAINT CO	99.98	260376	CHK
61299	PASEK CORP	670.95	260389	CHK
61299	MICHELE SCOTT	38.64	260408	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	WB MASON CO INC	228.38	260429	CHK
61299	CITIZENS BANK CREDIT CARD	529.83	9201505	ACH
61407	AMERICAN TIME & SIGNAL CO	3,026.35	259780	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	4,799.72	259887	CHK
61407	REXEL	42.77	259920	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	95.00	259951	CHK
61407	CEN-COM	23.00	260282	CHK
61407	CEN-COM	92.00	260283	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	599.06	260358	CHK
61407	REXEL	117.29	260398	CHK
61407	SIMPLEX GRINNELL	78.69	260414	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	106.44	260433	CHK
61414	F W WEBB CO	372.96	259838	CHK
61414	GRANITE GROUP	979.47	259855	CHK
61414	PEABODY SUPPLY CO	207.07	259913	CHK
61414	TOTAL AIR SUPPLY INC	90.00	259940	CHK
61414	GRANITE GROUP	3,833.13	260325	CHK
61414	PEABODY SUPPLY CO	197.34	260390	CHK
61421	CAPP INC	428.00	259802	CHK
61421	GRAINGER	1,259.70	259854	CHK
61421	HEATING SPECIALTIES OF NH INC	156.25	259864	CHK
61421	CAPP INC	1,247.00	260278	CHK
61421	GRAINGER	7,879.70	260324	CHK
61428	CENTRAL PAPER PRODUCTS CO	18.29	259808	CHK
61428	NATIONWIDE SALES & SERVICE	2,530.64	260378	CHK
61599	BARCO PRODUCTS	506.56	259772	CHK
61599	CORRIVEAU ROUTHIER INC	58.92	259819	CHK
61599	FRANKLIN PAINT CO INC	884.00	259846	CHK
61599	JOHN DEERE LANDSCAPES LLC	354.06	259876	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	61.74	259901	CHK
61599	JOHN DEERE LANDSCAPES LLC	336.36	260338	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	189.09	260375	CHK
61607	WB MASON CO INC	44.97	260429	CHK
61650	COPIER SUPPLY STORE	281.28	260295	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,830.58	259844	CHK
61814	JUNIOR LIBRARY GUILD	1,302.00	259878	CHK
61814	FOLLETT LIBRARY RESOURCES	2,103.27	260315	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,429.93	260316	CHK
61814	JUNIOR LIBRARY GUILD	183.00	260340	CHK
61821	INSTRUCTOR MAGAZINE	7.95	259764	CHK
61821	BRAINPOP LLC	380.00	259794	CHK
61821	EBSCO INFORMATION SERVICES	(31.95)	259832	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	2,053.00	259843	CHK
61821	EDUCATION WEEK	39.00	260245	CHK
61821	UNITED PUBLISHERS SERVICES	59.95	260427	CHK
61830	SCHOLASTIC INC	87.82	259927	CHK
61875	BARNES & NOBLE INC	2,302.97	259784	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	BRIDGEPORT NATIONAL BINDERY IN	603.40	259797	CHK
61875	HEINEMANN	1,158.30	259865	CHK
61875	RITA LEWANDOWSKI	266.76	259886	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	1,931.25	259893	CHK
61875	PEARSON EDUCATION	831.60	259914	CHK
61875	PEARSON EDUCATION INC	172.64	259915	CHK
61875	KAREN CREBASE	53.65	260299	CHK
61875	CURRICULUM ASSOCIATES LLC	268.73	260302	CHK
61875	SCHOLASTIC INC	303.00	260405	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,735.10	259817	CHK
71221	RTM COMMUNICATIONS INC	14,848.75	260402	CHK
71228	SCHOLASTIC LIBRARY PUBLISHING	1,309.00	259928	CHK
71228	ANDREW'S NETWORK ENTERPRISES	4,327.00	260258	CHK
71228	TARA KINSELLA	175.00	260342	CHK
71800	VIRCO INC	4,129.44	260428	CHK
71800	WB MASON CO INC	364.95	260429	CHK
71999	ACP DIRECT	2,119.60	259776	CHK
71999	B & H PHOTO VIDEO PRO AUDIO	149.85	259781	CHK
71999	CLT COMPUTER DBA MWAVE	52.87	259815	CHK
71999	COMPUTER HUT dba IT INSIDERS	2,850.00	259817	CHK
71999	FOLLETT SCHOOL SOLUTIONS INC	202.90	259844	CHK
71999	GYM CLOSET	554.31	259860	CHK
71999	METRO SWIM SHOP	414.95	259897	CHK
71999	SWEETWATER SOUND INC	2,447.97	259938	CHK
71999	PRO AV SYSTEMS INC	2,224.00	260393	CHK
71999	WB MASON CO INC	24.98	260429	CHK
TOTAL 191 - SCHOOL		\$1,001,675.55		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	815,000.00	147707	ACH
75100	US BANK N.A. (091000022)	1,005,000.00	147767	ACH
75200	US BANK N.A. (091000022)	135,125.00	147706	ACH
75200	US BANK N.A. (091000022)	93,338.75	147707	ACH
75200	US BANK N.A. (091000022)	173,125.01	147767	ACH
75300	FIRST SOUTHWEST ASSET MGMT INC	3,610.00	259652	CHK
75300	UNITED SITE SERVICES NORTHEAST	6.26	260234	CHK
TOTAL 193 - DEBT SERVICE		\$2,225,205.02		
TOTAL FUND 1000 - GENERAL FUND		\$4,288,460.17		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE-CAP IMP

81100	ATKINSON CARPET & FLOORING	33,954.99	260075	CHK
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FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 152 - FIRE-CAP IMP		\$33,954.99		
161 - STREETS-CAP IMP				
81100	PRO CUT OF NH INC	550.00	259724	CHK
81100	MILLER ENGINEERING & TESTING I	2,180.00	260180	CHK
81100	BROX INDUSTRIES INC	477.66	259624	CHK
81100	CLASSIC CURB INC	4,741.00	259757	CHK
81100	PRO CUT OF NH INC	1,650.00	260050	CHK
81100	COUNTRYBROOK FARMS LLC	125.00	260108	CHK
81100	JOHN DEERE LANDSCAPES LLC	918.60	260160	CHK
81100	MILLICAN NURSERIES INC	6,556.40	260181	CHK
TOTAL 161 - STREETS-CAP IMP		\$17,198.66		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$51,153.65		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
53428	DONNA GRAHAM	300.00	260133	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$300.00		
161 - STREETS-PRIOR YEAR				
54275	HI-WAY SAFETY SYSTEMS INC	9,076.06	259665	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	6,200.00	259705	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$15,276.06		
171 - COMMUNITY SVS PRIOR YEAR				
55699	FIRST TRANSIT INC	6,367.96	259653	CHK
TOTAL 171 - COMMUNITY SVS PRIOR YEAR		\$6,367.96		
177 - PARKS & RECREATION-PRIOR YEAR				
54280	BANNER SYSTEMS OF MASSACHUSETT	50.00	259619	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$50.00		
191 - SCHOOL				
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	259812	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	199.73	259842	CHK
TOTAL 191 - SCHOOL		\$1,022.65		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$23,016.67		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	KIMBERLY CURTIS	95.50	259823	CHK
44503	HEATHER TYLER	23.35	260424	CHK
54487	HOBART SERVICE	97.00	259867	CHK
54487	AFFILIATED HVAC SERVICES LLC	309.00	260254	CHK
54487	BASSETT SERVICES CORPORATION	495.85	260264	CHK
54487	NH RESTAURANT EQUIPMENT SALES	210.00	260383	CHK
55307	PAMELA CORREA	93.49	259818	CHK
55307	KAREN GUSTIN	115.92	259859	CHK
55307	LISA BORDELEAU	109.90	260271	CHK
55307	PAULE RALPH	100.10	260397	CHK
55400	AMY CASSIDY	75.00	259806	CHK
55600	ACE PRINTING CO	2,696.00	260251	CHK
55607	ACE PRINTING CO	415.00	259775	CHK
61100	ANN HOVEY	45.75	259871	CHK
61214	BIMBO FOODS BAKERIES INC	1,693.80	259788	CHK
61214	CENTRAL PAPER PRODUCTS CO	683.39	259808	CHK
61214	COCA COLA BOTTLING CO	1,772.85	259816	CHK
61214	COSTA FRUIT & PRODUCE CO INC	32,688.21	259820	CHK
61214	GARELICK FARMS LYNN	13,904.91	259848	CHK
61214	GILLS PIZZA CO	4,588.90	259852	CHK
61214	GREAT STATE BEVERAGES INC	232.00	259857	CHK
61214	M SAUNDERS INC	7,684.44	259888	CHK
61214	NEW ENGLAND ICE CREAM	470.00	259906	CHK
61214	BIMBO FOODS BAKERIES INC	2,348.30	260267	CHK
61214	BOSTON PIE INC	2,570.70	260273	CHK
61214	COCA COLA BOTTLING CO	1,229.20	260290	CHK
61214	COSTA FRUIT & PRODUCE CO INC	24,439.08	260296	CHK
61214	GARELICK FARMS LYNN	12,235.62	260319	CHK
61214	GILLS PIZZA CO	4,251.00	260321	CHK
61214	GREAT STATE BEVERAGES INC	344.80	260326	CHK
61214	M SAUNDERS INC	7,476.73	260359	CHK
61214	NEW ENGLAND ICE CREAM	381.05	260380	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,039.13	259808	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,370.84	260284	CHK
71000	KITTREDGE EQUIPMENT CO - NH	318.33	260343	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$133,605.14		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	RICHARD LANCOURT	190.00	260351	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$190.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	9,276.00	260285	CHK
61107	RIDDELL/ALL AMERICAN SPORTS CO	706.20	260399	CHK
61107	KRISTINE M TINGLEY	40.00	260422	CHK



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FUND#: 2212- ATHLETICS REVENUE FUND				
61107	ULINE	175.20	260426	CHK
61299	CITIZENS BANK CREDIT CARD	1,919.60	9201505	ACH
71999	LISA GINGRAS	316.87	259853	CHK
71999	STX LLC	265.81	260421	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$12,699.68		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	3,664.13	259841	CHK
61299	AC MOORE INC	9.47	259774	CHK
61299	GARELICK FARMS LYNN	315.80	259848	CHK
61299	LINDA HAMM	52.68	259862	CHK
61299	M SAUNDERS INC	226.30	259888	CHK
61299	MARKET BASKET ACCT 2589096	304.29	259889	CHK
61299	S & S WORLDWIDE INC	491.69	259922	CHK
61299	SAMS CLUB/GECRB (21ST)	585.58	259923	CHK
61299	WAL-MART	145.05	259947	CHK
61299	LACONIA SCHOOL DISTRICT	750.00	260247	CHK
61299	M SAUNDERS INC	176.80	260359	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,721.79		
FUND#: 2247- CULINARY ARTS				
61135	A & E COFFEE ROASTERY LLC	196.76	259773	CHK
61135	HANNAFORD	34.38	259863	CHK
61135	NORTH CENTER FOOD SERVICE	1,225.66	259910	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,456.80		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	DEBRA COURVILLE	41.00	259955	CHK
44549	ESTHER HANAUER	82.00	259956	CHK
44549	ANN KOLES	82.00	259957	CHK
44549	DEIDRA SCHMIDT	20.00	259958	CHK
55658	THOMAS DWANE	300.00	260029	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$525.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	SPECTRUM MARKETING CO	109.54	259737	CHK
55699	UNITED SITE SERVICES NORTHEAST	549.70	259750	CHK
55699	LAVOIE'S FARM LLC	400.00	260018	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,059.24		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	350.00	259638	CHK
53470	MIKE JEYNES	450.00	259675	CHK
53470	THOMAS KING	350.00	259679	CHK
53470	PATRICK MALONE	200.00	259687	CHK
53470	JIM MCLEAN	475.00	259692	CHK
53470	TIM O'NEIL	500.00	259711	CHK
53470	FRANK J WALLENT	600.00	259752	CHK
54100	PSNH	214.24	260051	CHK
54114	DIRECT ENERGY BUSINESS	0.20	259645	CHK
54141	PENNICHUCK WATER WORKS INC	21.81	260049	CHK
55300	JEFF POEHNERT	126.00	259576	CHK
55400	ACM-NE	500.00	260009	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.40	260034	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,797.65		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54114	LIBERTY UTILITIES - NH	41.19	260039	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	260122	CHK
54200	PROTECTION ONE ALARM MONTORING	54.00	260207	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$255.19		
FUND#: 3010- GENERAL GOV'T GRANTS FUND				
55699	BACKSTAGE LIBRARY WORKS	257.81	259582	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND		\$257.81		
FUND#: 3060- FIRE GRANTS FUND				
71000	THERMO SCIENTIFIC	71,800.00	260226	CHK
71000	VERSATECH PRODUCTS INC	6,800.00	260236	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$78,600.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55421	LISA VASQUEZ	245.50	259580	CHK
55421	CITIZENS BANK CREDIT CARD	270.00	9201505	ACH
61135	POSITIVE PROMOTIONS INC	1,453.35	260204	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$1,968.85		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	259740	CHK
55300	PETTY CASH	6.05	260025	CHK
55300	SHANNON CASEY	16.80	260099	CHK



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FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	PETTY CASH	11.76	260025	CHK
55699	ALEXANDER GRANOK MD	800.00	260136	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	713.50	259706	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,636.83		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	549.76	260109	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$549.76		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	CONSTANCE GAUTHIER AND DADS	15,000.00	259566	CHK
54210	CONSTANCE GAUTHIER AND DADS	10,000.00	259566	CHK
55307	ROBERT RICE	224.56	260027	CHK
55421	AACE	75.00	260033	CHK
55500	THE TELEGRAPH	293.60	260056	CHK
55699	SOUTHERN NH SERVICES	19,698.30	260221	CHK
68345	SAMANTHA DAWN PERKINS	400.00	259574	CHK
69010	C J ROUSSEAU TRUCKING	262.50	259625	CHK
69010	CHARLES C HART SEED COMPANY	320.00	259633	CHK
69010	COUNTRYBROOK FARMS LLC	647.50	259642	CHK
69010	P & L LANDSCAPING LLC	350.00	260196	CHK
69025	GREATER NASHUA HABITAT	8,207.69	259660	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$55,479.15		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	CONSTELLATION NEWENERGY INC	13.43	260035	CHK
54100	PSNH	792.68	260051	CHK
54100	CONSTELLATION NEWENERGY INC	22.12	260035	CHK
54114	DIRECT ENERGY BUSINESS	0.74	259645	CHK
54141	PENNICHUCK WATER WORKS INC	79.97	260049	CHK
54141	PENNICHUCK WATER WORKS INC	160.42	260049	CHK
54141	PENNICHUCK WATER WORKS INC	52.73	260049	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	260036	CHK
55607	UNITED SITE SERVICES NORTHEAST	22.83	260234	CHK
55699	PRINT FACTORY	65.00	259723	CHK
55699	PRINT FACTORY	83.00	260205	CHK
55699	CINTAS UNIFORMS	88.92	259636	CHK
55699	CINTAS UNIFORMS	42.96	260102	CHK
55699	DEPENDABLE LOCK SERVICE INC	42.00	260112	CHK
61299	CENTRAL PAPER PRODUCTS CO	137.73	259631	CHK
61299	CENTRAL PAPER PRODUCTS CO	235.12	260101	CHK
61799	GILLIG LLC	1,669.62	260131	CHK
61799	NAPA AUTO PARTS	(432.07)	260186	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	QUIRK GM PARTS DEPOT	210.21	259726	CHK
61799	NAPA AUTO PARTS	1,039.50	260186	CHK
61799	MOLLY CORPORATION	48.70	260183	CHK
61799	NAPA AUTO PARTS	49.06	260186	CHK
61799	NAPA AUTO PARTS	31.10	260184	CHK
61799	NAPA AUTO PARTS	201.61	260186	CHK
61799	NAPA AUTO PARTS	22.21	260186	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$4,729.59		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	200.00	260268	CHK
53628	MELISSA EMOND	300.00	259836	CHK
53628	NICOLE JACQUES	600.00	259875	CHK
53628	MARTA F NISSEN	299.51	259909	CHK
53628	ICAT RESOURCES LLC	50.00	260335	CHK
53628	MARIAH CAMPBELL	100.00	259800	CHK
53628	HOLLY LAVINE	100.00	259881	CHK
53628	TIMOTHY F BOSCH	250.00	260272	CHK
53628	MARIAH CAMPBELL	200.00	260276	CHK
53628	WHITNEY FREEMAN	50.00	260317	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	259791	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,179.75	259804	CHK
53628	INTERIM HEALTH CARE	2,709.75	259872	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	260270	CHK
53628	INTERIM HEALTH CARE	9,558.75	260336	CHK
54807	FIRST CHURCH	3,746.00	259840	CHK
55300	CITIZENS BANK CREDIT CARD	495.00	9201505	ACH
55690	BOYS & GIRLS CLUB OF	3,600.00	259793	CHK
55690	FIRST STUDENT INC	263.35	260313	CHK
61299	NASHUA TRANSIT SYSTEM	300.00	259766	CHK
61299	HANDWRITING WITHOUT TEARS	231.56	260328	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	565.26	260368	CHK
71999	NEW ENGLAND LOW VISION	2,360.00	260381	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$28,561.65		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,201.49	259888	CHK
61214	M SAUNDERS INC	2,317.03	259888	CHK
61214	M SAUNDERS INC	1,629.85	259888	CHK
61214	M SAUNDERS INC	2,057.70	259888	CHK
61214	M SAUNDERS INC	2,293.85	259888	CHK
61214	M SAUNDERS INC	1,304.30	259888	CHK
61214	M SAUNDERS INC	1,227.34	259888	CHK
61214	M SAUNDERS INC	1,391.70	259888	CHK
61299	CENTRAL PAPER PRODUCTS CO	221.30	259808	CHK



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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$13,644.56		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	760.00	147729	ACH
55699	D & R TOWING INC	95.00	259643	CHK
81400	CITIZENS BANK CREDIT CARD Staples	99.99	9201505	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$954.99		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	260229	CHK
71000	GOVCONNECTION INC	270.92	260132	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$380.92		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	PSNH	210.42	260051	CHK
55699	COMCAST CABLE COMMUNICATIONS I	228.63	260034	CHK
56347	THE YOUTH COUNCIL	900.00	259756	CHK
68343	CASH	9,500.00	259562	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$10,839.05		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NASHUA POLICE DEPARTMENT	156.28	260023	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$156.28		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	JV FROZEN CONFECTIONS /	1,326.00	260157	CHK
61110	PHOENIX SCREEN PRINTING	227.00	260201	CHK
68240	CONNECTICUT CANINE SERVICES	7,500.00	260104	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$9,053.00		
FUND#: 4080- NASHUA CONSERVATION FUND				
53142	SOCIETY FOR THE PROTECT NH FOR	4,000.00	260219	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$4,000.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	GREENSCAPE INC	1,630.00	259661	CHK



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TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,630.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	GATE CITY FENCE CO INC	3,270.00	260128	CHK
55699	UNIQUE MANAGEMENT SERVICES INC	179.00	259749	CHK
61807	TELEVEND SERVICES INC	380.55	259744	CHK
61814	MIDWEST TAPE	236.35	260178	CHK
61875	WADLEIGH MEMORICAL LIBRARY	9.99	259607	CHK
61875	BAKER & TAYLOR	18.70	259618	CHK
61875	WIGGIN MEMORIAL LIBRARY	23.00	260063	CHK
61875	BAKER & TAYLOR	289.88	260079	CHK
61875	INGRAM LIBRARY SERVICES	9.09	260150	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$4,416.56		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	AXIS BUSINESS SOLUTIONS	9,695.74	260077	CHK
81342	CDW GOVERNMENT	1,264.84	260100	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$10,960.58		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	INTERTECH ASSOCIATES INC	9,000.00	260151	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$9,000.00		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	R S AUDLEY INC	240,568.85	260209	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$240,568.85		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	D L KING & ASSOC INC	186,435.75	260110	CHK
81700	E D SWETT INC	136,844.20	259759	CHK
81700	PIONEER TREE SERVICE LLC	5,600.00	260202	CHK
81700	E D SWETT INC	71,010.00	259759	CHK
81700	R S AUDLEY INC	389,100.69	260209	CHK
81700	WETHERBEE PLUMBING & HEATING	501.91	260241	CHK
81700	THE TELEGRAPH	110.10	260056	CHK
81700	DENNIS MIRES PA	3,853.75	259758	CHK
81700	LAW OFFICE OF MARK P HODGDON	275.00	260165	CHK
81700	NASHUA MILLIYARD ASSOC INC	17,850.92	259702	CHK
81700	FREMEAU APPRAISAL INC	3,200.00	259760	CHK
81700	NASHUA MILLIYARD ASSOC INC	703.46	260187	CHK



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TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$815,485.78			
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,026.50	259634	CHK	
53107	NEW ENGLAND ENERGY SERVICES	725.00	260189	CHK	
53467	UNITED PARCEL SERVICE	5.89	259604	CHK	
54100	PSNH	551.47	259598	CHK	
54100	CONSTELLATION NEWENERGY INC	37.15	260035	CHK	
54100	PSNH	199.95	260051	CHK	
54141	PENNICHUCK WATER WORKS INC	220.24	260049	CHK	
54280	BELLETTES INC	11.69	259621	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	72.81	259667	CHK	
54600	FASTENAL CO	3.00	259651	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	641.91	259682	CHK	
54600	MCDEVITT TRUCKS INC	64.38	259691	CHK	
54600	NAPA AUTO PARTS	72.59	259698	CHK	
54600	P/M SERVICES OF NH	1,150.00	259714	CHK	
54600	POWERPLAN	707.51	259722	CHK	
54600	CARPARTS OF NASHUA	101.21	260098	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	52.43	260167	CHK	
54600	NAPA AUTO PARTS	57.43	260185	CHK	
54600	SANEL AUTO PARTS CO	40.56	260215	CHK	
54600	SANEL AUTO PARTS CO	258.35	260216	CHK	
55109	COMCAST CABLE COMMUNICATIONS I	113.94	259585	CHK	
55109	PAETEC COMMUNICATIONS INC	4.28	259594	CHK	
55400	CITIZENS BANK CREDIT CARD	The Fairmont Royal York	565.29	9201505	ACH
55400	CITIZENS BANK CREDIT CARD	The Fairmont Royal York	565.29	9201505	ACH
55421	RON TURLEY ASSOC INC	500.00	259729	CHK	
55699	CALLOGIX INC	147.60	259583	CHK	
55699	AMHERST APPLIANCE REPAIR	1,491.00	259615	CHK	
55699	THE DIRT DOCTORS LLC	19,195.00	259646	CHK	
55699	ENVIRON. RESOURCE RETURN CORP	3,368.24	259648	CHK	
55699	HW STAFFING SOLUTIONS	93.82	259669	CHK	
55699	UNIVERSAL RECYCLING TECH	2,870.92	259751	CHK	
55699	ENVIRON. RESOURCE RETURN CORP	18,536.68	260119	CHK	
55699	LIBERTY TIRE RECYCLING LLC	1,042.47	260168	CHK	
55699	MAINE OXY	75.50	260172	CHK	
55699	UNIVERSAL RECYCLING TECH	2,043.21	260235	CHK	
61100	WB MASON CO INC	236.49	259753	CHK	
61107	UNIFIRST CORPORATION	379.26	259748	CHK	
61107	UNIFIRST CORPORATION	189.63	260233	CHK	
61110	WB MASON CO INC	27.60	259753	CHK	
61110	ALECS SHOE STORE INC	314.90	260069	CHK	
61192	STANLEY CONVERGENT SECURITY	89.04	259738	CHK	
61307	SHATTUCK MALONE OIL CO	581.67	259600	CHK	
61307	SHATTUCK MALONE OIL CO	23,279.23	260053	CHK	
61428	OMEGA INDUSTRIAL SUPPLY INC	106.13	259712	CHK	
61428	WB MASON CO INC	81.36	259753	CHK	
61705	MAYNARD & LESIEUR INC	2,529.06	259688	CHK	



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FUND#: 6000- SOLID WASTE FUND				
71000	HOME DEPOT CREDIT SERVICE 3065	34.04	259667	CHK
71000	ISCO INDUSTRIES	3,874.14	259672	CHK
71000	BOOMER M CLOUD	239.98	260090	CHK
71000	LANDTEC NORTH AMERICA	321.48	260164	CHK
75200	US BANK N.A. (091000022)	72,734.38	147766	ACH
81100	NORTHEAST EARTH MECHANICS INC	19,591.26	260193	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$181,222.96		
FUND#: 6200- WASTEWATER FUND				
21775	ACCURATE TITLE	52.37	260462	CHK
21775	ACE TITLE	57.10	260463	CHK
21775	AGNES LEONE	27.77	260464	CHK
21775	ANDREW BUSHMAKIN	29.82	260465	CHK
21775	CHRISTINE BLAKE	58.00	260466	CHK
21775	CITYSIDE OFFICE SUITES, LL	40.07	260467	CHK
21775	CRAIG HERMLE	45.00	260468	CHK
21775	CRIMSON PROPERTIES	27.77	260469	CHK
21775	DANIEL BATHLON	120.00	260470	CHK
21775	DAVID ROTH	112.79	260471	CHK
21775	DOVENMUEHLE MORTGAGE INC	282.69	260472	CHK
21775	EDITH GYMZIAK	79.02	260473	CHK
21775	ERIC ANDERSON	62.62	260474	CHK
21775	GARY ZIMMERMAN	42.12	260475	CHK
21775	GIUSEPPE VOLO	54.42	260476	CHK
21775	GREAT EAST TITLE	64.67	260477	CHK
21775	JOHN DIMARTINO	62.62	260478	CHK
21775	LAUREL SANROMA	58.52	260479	CHK
21775	MELVIN MEYER	28.12	260480	CHK
21775	MONARCH TITLE	28.59	260482	CHK
21775	PHENIX TITLE	27.67	260483	CHK
21775	RYAN KING	60.57	260484	CHK
21775	SAMUEL DIAZ	81.61	260485	CHK
21775	THEODORE E MICHOS	218.64	260487	CHK
21775	WALTER FREITAS	56.47	260488	CHK
21775	WELLS FARGO	43.74	260489	CHK
21775	WINER & BENNETT, LLP	28.35	260490	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	35.47	260144	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	112.71	259634	CHK
53107	EASTERN ANALYTICAL INC	65.00	260115	CHK
53467	MAILINGS UNLIMITED - NWS	7,000.00	147730	ACH
53467	PENNICHUCK WATER WORKS INC	9,355.50	259596	CHK
53467	MAILINGS UNLIMITED	159.66	259686	CHK
53467	MAILINGS UNLIMITED	484.44	260171	CHK
54100	CONSTELLATION NEWENERGY INC	46.01	260035	CHK
54100	PSNH	1,462.45	260051	CHK
54114	LIBERTY UTILITIES - NH	41.70	259589	CHK
54114	DIRECT ENERGY BUSINESS	1,935.59	259645	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54114	DIRECT ENERGY BUSINESS	6.08	260113	CHK
54141	PENNICHUCK WATER WORKS INC	29,343.67	260049	CHK
54200	CENTRAL PAPER PRODUCTS CO	111.56	260101	CHK
54221	CASELLA ORGANICS	130,066.15	259629	CHK
54221	TOWN OF MERRIMACK	2,052.00	260228	CHK
54221	WRIGHT-PIERCE	785.44	260242	CHK
54280	F W WEBB CO	4.87	259650	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	75.29	259667	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	49.03	259684	CHK
54280	PEABODY SUPPLY CO	400.90	260199	CHK
54300	CONTINENTAL PAVING INC	605.43	259639	CHK
54300	REDLON & JOHNSON	675.00	259728	CHK
54300	TEAM EJP CONCORD NH	612.66	259743	CHK
54300	CRISP CONTRACTING LLC	1,700.00	260012	CHK
54300	CONTINENTAL PAVING INC	250.48	260105	CHK
54300	CORRIVEAU ROUTHIER INC	36.00	260107	CHK
54300	NEENAH FOUNDRY CO	1,428.00	260188	CHK
54487	GRAINGER	347.52	259658	CHK
54487	PINE MOTOR PARTS	29.84	259721	CHK
54487	BLAKE GROUP	664.00	260087	CHK
54487	PEABODY SUPPLY CO	283.39	260199	CHK
54487	TEAM EJP CONCORD NH	656.85	260225	CHK
54600	CARPARTS OF NASHUA	2.39	259628	CHK
54600	NAPA AUTO PARTS	131.28	259699	CHK
54600	PINE MOTOR PARTS	215.00	259721	CHK
54600	SANEL AUTO PARTS CO	45.79	259733	CHK
55109	PAETEC COMMUNICATIONS INC	4.36	259594	CHK
55109	FAIRPOINT COMMUNICATIONS	76.68	260036	CHK
55400	UNH	349.00	260058	CHK
55421	RON TURLEY ASSOC INC	200.00	259729	CHK
55699	HW STAFFING SOLUTIONS	93.83	259669	CHK
55699	KENT CLEAN SEPTIC SERVICE LLC	4,700.00	259678	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,970.00	260206	CHK
61107	ALECS SHOE STORE INC	420.00	259613	CHK
61107	UNIFIRST CORPORATION	629.22	259748	CHK
61107	ALECS SHOE STORE INC	204.95	260069	CHK
61107	UNIFIRST CORPORATION	251.33	260233	CHK
61149	COLE-PARMER	200.74	259637	CHK
61149	ENVIROSYSTEMS INC	1,165.00	260120	CHK
61149	VWR INTERNATIONAL	444.69	260238	CHK
61156	BASF CORP	4,739.04	259620	CHK
61156	JCI JONES CHEMICALS INC	2,104.10	259673	CHK
61156	KEMIRA WATER SOLUTIONS INC	2,854.76	259677	CHK
61156	JCI JONES CHEMICALS INC	2,154.98	260159	CHK
71000	BAKERCORP	5,198.00	260080	CHK
71000	EASTERN INDUSTRIAL AUTOMATION	76.81	260116	CHK
71025	FASTENAL CO	38.25	259651	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	94.70	259667	CHK
75200	US BANK N.A. (091000022)	229,325.00	147706	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81200	AERZEN USA CORP	9,821.16	259610	CHK
81300	T BUCK CONSTRUCTION INC	65,000.00	259742	CHK
81300	WEIR SPECIALTY PUMPS	41,800.00	260240	CHK
81700	PARK CONSTRUCTION CORP	120,356.97	260198	CHK
81700	HAZEN & SAWYER PC	5,233.32	260140	CHK
81700	HAZEN & SAWYER PC	2,068.32	259664	CHK
81700	METHUEN CONSTRUCTION CO	1,261,070.00	259693	CHK
81700	HAZEN & SAWYER PC	54,772.06	260140	CHK
81700	PARK CONSTRUCTION CORP	161,202.74	260198	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$2,171,748.29		

FUND#: 6500- PROPERTY & CASUALTY FUND

54236	STANLEY CONVERGENT SECURITY	201.72	260222	CHK
54267	TREASURER STATE OF NH	150.00	259603	CHK
54267	STANLEY ELEVATOR CO INC	4,354.97	260223	CHK
55307	ROSS DUGAS	19.60	260014	CHK
59148	HUB INT'L NEW ENGLAND LLC	72,968.75	147734	ACH
59207	APPLE NASHUA LLC	640.00	259975	CHK
59207	CULLENCOLLIMORE PLLC	35.00	259977	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,373.28	259978	CHK
59207	FOUNDATION MEDICAL PARTNERS	280.00	259979	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	908.00	259980	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	539.64	259981	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	259983	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	563.89	259984	CHK
59207	PERFORMANCE REHAB INC	590.00	259985	CHK
59207	PINNACLE REHABILITATION	355.00	259986	CHK
59207	SJ PHYSICIAN SERVICES	710.00	259988	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,006.20	259990	CHK
59207	ST JOSEPHS HOSPITAL	937.20	259991	CHK
59207	MICHAEL HATZIPETROS	20.00	260491	CHK
59207	BOROFKY AMODEO-VICKERY &	6,952.14	260494	CHK
59207	NICHOLE COLLINS	26,793.28	260495	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,184.28	260496	CHK
59207	DR RONALD F LANZARA, SR. DC	746.00	260497	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	808.07	260498	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	260501	CHK
59207	NASHUA RADIOLOGY PA	38.00	260502	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,530.49	260503	CHK
59207	CHIMA O OHAEBULAM MD PC	180.00	260504	CHK
59207	PERFORMANCE REHAB INC	550.00	260505	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,233.27	260506	CHK
59207	ST JOSEPH BUSINESS & HEALTH	178.00	260507	CHK
59207	ST JOSEPHS HOSPITAL	1,766.00	260508	CHK
59225	CULLENCOLLIMORE PLLC	2,929.30	259977	CHK
59225	JASON TOOTH	2,400.00	260500	CHK
59250	BK SYSTEMS INC	3,800.00	259976	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59250	HUFF & GAUTHIER INC	60.00	259982	CHK
59250	SKILLINGS & SONS INC	1,926.15	259989	CHK
59250	BK SYSTEMS INC	485.00	260493	CHK
59275	FRANCINE RYAN	1,088.00	259987	CHK
59275	AMY SALOIS	315.71	260492	CHK
59275	GATE CITY COLLISION CENTERS	317.93	260499	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$142,382.87		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	36,110.53	147763	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,578.06	147760	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,539.87	147765	ACH
21575	NORTHEAST DELTA DENTAL	163,083.68	147705	ACH
21585	VISION SERVICE PLAN	7,334.65	259606	CHK
45623	CAROL COUTOUMAS	261.27	259627	CHK
52815	ANTHEM - EAP	14,094.00	147757	ACH
59165	HCC LIFE INSURANCE CO	96,117.30	147762	ACH
59500	ANTHEM BCBS OF NE	87,502.80	147758	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,826.72	147761	ACH
59500	NORTHEAST DELTA DENTAL	12,155.74	147764	ACH
59507	ANTHEM BCBS OF NE	59,112.00	147703	ACH
59507	ANTHEM BCBS OF NE	38,407.67	147758	ACH
59507	ANTHEM BCBS OF NE	463,467.06	147703	ACH
59507	ANTHEM BCBS OF NE	485,559.55	147758	ACH
59507	ANTHEM BCBS OF NE	35,426.64	147703	ACH
59507	ANTHEM BCBS OF NE	37,603.73	147758	ACH
59507	HARVARD PILGRIM HEALTH CARE	70,105.14	147704	ACH
59507	HARVARD PILGRIM HEALTH CARE	80,026.89	147761	ACH
59525	NORTHEAST DELTA DENTAL	33,873.69	147705	ACH
59525	NORTHEAST DELTA DENTAL	27,446.11	147764	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,785,633.10		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	BELLETTETES INC	264.73	259621	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$264.73		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	282.11	259667	CHK
54280	NASHUA WALLPAPER & PAINT CO	85.25	259704	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	259750	CHK
54280	PENNICHUCK WATER WORKS INC	4,071.57	260049	CHK
54280	COUNTRYBROOK FARMS LLC	104.00	260108	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$4,707.84		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	COMPUTER HUT dba IT INSIDERS	1,399.90	259817	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$1,399.90		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	JOHN F & CLAIRE FERRIE	400.00	260161	CHK
61299	HARDY DORIC INC	975.00	260138	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$1,375.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	CORNERSTONE CEMETERY SERVICES	800.00	259640	CHK
61299	HARDY DORIC INC	585.00	259663	CHK
71999	FORSTON & ASSOCIATE LLC	23,618.00	260124	CHK
81500	MHQ MUNICIPAL VEHICLES	46,123.00	260177	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$71,126.00		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
61560	HOME DEPOT CREDIT SERVICE 3065	688.54	259667	CHK
61560	NASHUA LUMBER CO INC	163.50	259701	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$852.04		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JESSA PIAIA	420.00	259575	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$420.00		
FUND#: 7551- P&R-SUMMERFUN				
61900	JEANNOTTE'S MARKET LLC	55.25	259674	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$55.25		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	JOSEPH KURTA	64.00	260347	CHK
61135	SOUTHWEST STRINGS	456.24	259935	CHK
61875	THE BULK BOOKSTORE	339.25	260275	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$859.49		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	JOHN F & CLAIRE FERRIE	1,600.00	260161	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$1,600.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	180.29	259618	CHK
61807	PROQUEST LLC	6,900.00	259725	CHK
61807	BAKER & TAYLOR	114.14	260079	CHK
61807	INGRAM LIBRARY SERVICES	6.29	260150	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$7,200.72		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	15 RIVERSIDE REALTY LLC	2,120.00	260008	CHK
21730	EAST GLEN PROPERTIES	5,190.00	260015	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$7,310.00		

Grand Total: \$10,193,973.38



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 PAYROLL-GROSS WAGES
 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/2/14	51100	CITIZEN SERVICES DIRECTOR	903.15
10/9/14	51100	CITIZEN SERVICES DIRECTOR	903.15
10/2/14	51100	COMMUNICATIONS DIRECTOR	852.15
10/9/14	51100	COMMUNICATIONS DIRECTOR	852.15
10/2/14	51100	EXECUTIVE SECRETARY AA	903.15
10/9/14	51100	EXECUTIVE SECRETARY AA	903.15
10/2/14	51100	SECRETARY RECEPTIONIST	565.55
10/9/14	51100	SECRETARY RECEPTIONIST	565.55
10/2/14	51500	MAYOR	2,115.95
10/9/14	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$10,679.90
102 BOARD OF ALDERMEN			
10/2/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
10/9/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
10/2/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	437.54
10/9/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	398.57
TOTAL 102 - BOARD OF ALDERMEN			\$3,728.91
103 LEGAL			
10/2/14	51100	ASSISTANT CORP COUNSEL	1,364.20
10/9/14	51100	ASSISTANT CORP COUNSEL	1,364.20
10/2/14	51100	CORPORATION COUNSEL	2,229.60
10/9/14	51100	CORPORATION COUNSEL	2,229.60
10/2/14	51100	DEPUTY CORPORATION COUNSEL	2,028.41
10/9/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
10/2/14	51100	LEGAL ASSISTANT	1,901.05
10/9/14	51100	LEGAL ASSISTANT	1,901.05
10/2/14	51300	OVERTIME-REGULAR	9.04
TOTAL 103 - LEGAL			\$15,055.55
107 CITY CLERK			
10/2/14	51100	CITY CLERK	1,823.90
10/9/14	51100	CITY CLERK	1,823.90
10/2/14	51100	CLERK VITAL RECORDS II	2,260.14
10/9/14	51100	CLERK VITAL RECORDS II	1,463.25
10/2/14	51100	DEPARTMENT COORDINATOR, CC	791.45
10/9/14	51100	DEPARTMENT COORDINATOR, CC	791.45
10/2/14	51100	DEPUTY CITY CLERK	1,411.70
10/9/14	51100	DEPUTY CITY CLERK	1,411.70
10/9/14	51300	OVERTIME-REGULAR	29.68
10/3/14	51500	ELECTED SELECTMAN	(165.00)
TOTAL 107 - CITY CLERK			\$11,642.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
10/2/14	51100	HR ANALYST	1,044.70
10/9/14	51100	HR ANALYST	1,044.70
10/2/14	51100	HR SPEC	858.45
10/9/14	51100	HR SPEC	858.45
10/2/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/9/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/2/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
10/9/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
TOTAL 111 - HUMAN RESOURCES			\$7,538.10
122 INFORMATION TECHNOLOGY			
10/2/14	51100	ADMIN ASSISTANT II	665.60
10/9/14	51100	ADMIN ASSISTANT II	665.60
10/2/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
10/9/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
10/2/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
10/9/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
10/2/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
10/9/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
10/2/14	51100	IT APPLICATIONS ANALYST	1,143.65
10/9/14	51100	IT APPLICATIONS ANALYST	1,143.65
10/2/14	51100	IT DIVISION DIRECTOR	2,028.40
10/9/14	51100	IT DIVISION DIRECTOR	2,028.40
10/2/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
10/9/14	51100	IT INFRASTRUCTURE ANALYST	1,194.36
10/2/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
10/9/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
10/2/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/9/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
10/2/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
10/9/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
10/2/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
10/9/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
10/2/14	51100	TECHNICAL SPECIALIST I	687.75
10/9/14	51100	TECHNICAL SPECIALIST I	687.75
10/2/14	51100	WEB DESIGNER	633.45
10/9/14	51100	WEB DESIGNER	633.45
10/2/14	51300	OVERTIME-REGULAR	213.83
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,358.73
126 FINANCIAL SERVICES			
10/2/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
10/9/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
10/2/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
10/9/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.89
10/2/14	51100	ADMINISTRATIVE ASSISTANT I	646.79
10/9/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/2/14	51100	CFO COMPTROLLER	2,059.25



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/9/14	51100	CFO COMPTROLLER	2,059.25
10/2/14	51100	CLERK VITAL RECORDS II	481.25
10/9/14	51100	CLERK VITAL RECORDS II	481.25
10/2/14	51100	COMPENSATION MANAGER	1,579.20
10/9/14	51100	COMPENSATION MANAGER	1,579.20
10/2/14	51100	DEP TREASURER TAX COLLECTOR	1,098.81
10/9/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
10/2/14	51100	FINANCE AND ADMIN MANAGER	766.80
10/9/14	51100	FINANCE AND ADMIN MANAGER	766.80
10/2/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
10/9/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
10/2/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
10/9/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
10/2/14	51100	MOTOR VEHICLE COORDINATOR	646.79
10/9/14	51100	MOTOR VEHICLE COORDINATOR	646.80
10/2/14	51100	MV CLERK II REGISTRATION	632.00
10/9/14	51100	MV CLERK II REGISTRATION	632.00
10/2/14	51100	OPERATIONS ANALYST	742.60
10/9/14	51100	OPERATIONS ANALYST	742.60
10/2/14	51100	PAYROLL ANALYST	1,883.88
10/9/14	51100	PAYROLL ANALYST	1,883.89
10/2/14	51100	REVENUE ACCOUNTS SPEC	752.10
10/9/14	51100	REVENUE ACCOUNTS SPEC	752.10
10/2/14	51100	REVENUE COORDINATOR	961.60
10/9/14	51100	REVENUE COORDINATOR	961.60
10/2/14	51100	SENIOR ACCOUNTANT	1,013.95
10/9/14	51100	SENIOR ACCOUNTANT	1,013.95
10/2/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/9/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/2/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
10/9/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
10/2/14	51100	TREASURER TAX COLLECTOR	1,823.90
10/9/14	51100	TREASURER TAX COLLECTOR	1,823.90
10/2/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
10/9/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
10/2/14	51200	TRUST ACCOUNTANT PT	670.88
10/9/14	51200	TRUST ACCOUNTANT PT	670.88
10/2/14	51300	OVERTIME-REGULAR	263.74
10/9/14	51300	OVERTIME-REGULAR	57.97
TOTAL 126 - FINANCIAL SERVICES			\$50,795.10
129	CITY BUILDINGS		
10/2/14	51100	BUILDING MANAGER	811.80
10/9/14	51100	BUILDING MANAGER	811.80
10/2/14	51100	CUSTODIAN I	1,166.85
10/9/14	51100	CUSTODIAN I	1,166.85
10/2/14	51100	MAINTENANCE SPEC	663.85
10/9/14	51100	MAINTENANCE SPEC	663.85
10/2/14	51200	CUSTODIAN I	306.75
10/9/14	51200	CUSTODIAN I	306.75

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$5,898.50
130 PURCHASING			
10/2/14	51100	PRINTING TECH MAIL DIST	972.31
10/9/14	51100	PRINTING TECH MAIL DIST	972.30
10/2/14	51100	PURCHASING AGENT I	661.95
10/9/14	51100	PURCHASING AGENT I	661.95
10/2/14	51100	PURCHASING AGENT II	1,020.45
10/9/14	51100	PURCHASING AGENT II	1,020.45
TOTAL 130 - PURCHASING			\$5,309.41
131 HUNT BUILDING			
10/2/14	51200	HUNT BUILDING ADMINISTRATOR	330.76
10/9/14	51200	HUNT BUILDING ADMINISTRATOR	330.77
TOTAL 131 - HUNT BUILDING			\$661.53
132 ASSESSING			
10/2/14	51100	APPRAISER I	853.70
10/9/14	51100	APPRAISER I	853.70
10/2/14	51100	APPRAISER II	1,020.46
10/9/14	51100	APPRAISER II	1,020.45
10/2/14	51100	APPRAISER III	1,162.45
10/9/14	51100	APPRAISER III	1,162.45
10/2/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
10/9/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
10/2/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/9/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/2/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/9/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/2/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
10/9/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
10/2/14	51100	DEPARTMENT COORDINATOR	844.05
10/9/14	51100	DEPARTMENT COORDINATOR	844.04
10/2/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
10/9/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,372.21
134 GIS			
10/2/14	51100	GIS TECHNICIAN II	1,042.60
10/9/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
10/2/14	51400	WAGES TEMP-SEASONAL	720.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 140 - PINWOOD CEMETERY			\$720.00
142 WOODLAWN CEMETERY			
10/2/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
10/9/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
10/2/14	51100	SUBFOREMAN CEMETERY	744.15
10/9/14	51100	SUBFOREMAN CEMETERY	744.15
10/2/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
10/9/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
TOTAL 142 - WOODLAWN CEMETERY			\$6,180.70
144 EDGEWOOD CEMETERY			
10/2/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
10/9/14	51100	GROUNDSKEEPER CEMETERY	1,127.14
10/2/14	51100	SUBFOREMAN CEMETERY	811.80
10/9/14	51100	SUBFOREMAN CEMETERY	811.80
10/2/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
10/9/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
10/9/14	51300	OVERTIME-REGULAR	98.68
10/2/14	51400	WAGES TEMP-SEASONAL	480.00
10/9/14	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD CEMETERY			\$7,153.07
150 POLICE			
10/2/14	51100	1ST YEAR OFFICERS	6,672.40
10/9/14	51100	1ST YEAR OFFICERS	6,672.40
10/2/14	51100	ACCOUNT CLERK III	2,090.84
10/9/14	51100	ACCOUNT CLERK III	2,090.86
10/2/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
10/9/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
10/2/14	51100	ANIMAL CONTROL OFFICER	927.40
10/9/14	51100	ANIMAL CONTROL OFFICER	927.40
10/2/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
10/9/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
10/2/14	51100	BUILDING MAINTENANCE SUPV	962.00
10/9/14	51100	BUILDING MAINTENANCE SUPV	962.00
10/2/14	51100	CAPTAIN	12,292.50
10/9/14	51100	CAPTAIN	12,292.50
10/2/14	51100	CHIEF OF POLICE	2,524.30
10/9/14	51100	CHIEF OF POLICE	2,524.30
10/2/14	51100	COMM TECH ALL DESIGNATIONS	8,660.72
10/9/14	51100	COMM TECH ALL DESIGNATIONS	8,530.88
10/2/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/9/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/2/14	51100	CRIME ANALYST	1,199.75
10/9/14	51100	CRIME ANALYST	1,199.75
10/2/14	51100	CUSTODIAN II	723.40
10/9/14	51100	CUSTODIAN II	723.40



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/2/14	51100	CUSTODIAN III	1,414.01
10/9/14	51100	CUSTODIAN III	1,414.00
10/2/14	51100	DEPUTY CHIEF OF POLICE	2,287.50
10/9/14	51100	DEPUTY CHIEF OF POLICE	2,287.50
10/2/14	51100	DETENTION SPEC	817.20
10/9/14	51100	DETENTION SPEC	817.20
10/2/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.31
10/9/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.31
10/2/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/9/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/2/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/9/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/2/14	51100	LEGAL SECRETARY	661.85
10/9/14	51100	LEGAL SECRETARY	661.85
10/2/14	51100	LIEUTENANT	12,158.65
10/9/14	51100	LIEUTENANT	12,158.65
10/2/14	51100	NPD BUSINESS COORDINATOR	962.00
10/9/14	51100	NPD BUSINESS COORDINATOR	962.00
10/2/14	51100	NPD BUSINESS MANAGER	1,709.65
10/9/14	51100	NPD BUSINESS MANAGER	1,709.65
10/2/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/9/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/2/14	51100	PARALEGAL	925.55
10/9/14	51100	PARALEGAL	925.55
10/2/14	51100	PATROLMAN ALL RANKS	153,002.41
10/9/14	51100	PATROLMAN ALL RANKS	163,988.39
10/2/14	51100	POLICE ATTORNEY	1,561.60
10/9/14	51100	POLICE ATTORNEY	1,561.60
10/2/14	51100	RECORDS & COMMUNICATIONS MGR	1,230.00
10/9/14	51100	RECORDS & COMMUNICATIONS MGR	1,383.99
10/2/14	51100	RECORDS TECHNICIAN I	1,853.95
10/9/14	51100	RECORDS TECHNICIAN I	1,853.96
10/2/14	51100	RECORDS TECHNICIAN II	1,608.00
10/9/14	51100	RECORDS TECHNICIAN II	1,608.00
10/2/14	51100	RETIREE DIRECT PENSIONER	3,875.90
10/9/14	51100	RETIREE DIRECT PENSIONER	1,232.68
10/2/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/9/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/2/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/9/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/2/14	51100	SECRETARY III	2,662.39
10/9/14	51100	SECRETARY III	2,662.39
10/2/14	51100	SECRETARY V	3,159.20
10/9/14	51100	SECRETARY V	3,159.19
10/2/14	51100	SERGEANT	33,356.31
10/9/14	51100	SERGEANT	33,356.31
10/2/14	51100	SUPV POLICE FLEET	1,222.00
10/9/14	51100	SUPV POLICE FLEET	1,222.00
10/2/14	51200	ACCREDITATION MANAGER	1,017.76
10/9/14	51200	ACCREDITATION MANAGER	1,017.76
10/2/14	51200	DETENTION SPEC	699.16
10/9/14	51200	DETENTION SPEC	699.16



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/2/14	51200	POLICE ATTORNEY PT	1,208.96
10/9/14	51200	POLICE ATTORNEY PT	1,208.96
10/2/14	51200	PRISONER TRANSPORT OFFICER	726.00
10/9/14	51200	PRISONER TRANSPORT OFFICER	775.80
10/2/14	51300	OVERTIME-REGULAR	5,671.76
10/9/14	51300	OVERTIME-REGULAR	3,602.02
10/2/14	51309	OVERTIME-TRAINING	479.19
10/9/14	51309	OVERTIME-TRAINING	1,430.88
10/2/14	51315	OVERTIME-WITNESS	2,788.95
10/9/14	51315	OVERTIME-WITNESS	3,982.73
10/2/14	51322	OVERTIME-INVESTIGATIVE	11,049.65
10/9/14	51322	OVERTIME-INVESTIGATIVE	2,689.33
10/2/14	51330	OVERTIME-COVERAGE	10,194.92
10/9/14	51330	OVERTIME-COVERAGE	12,439.75
10/2/14	51412	WAGES PER DIEM	1,280.00
10/9/14	51412	WAGES PER DIEM	1,280.00
10/9/14	51600	LONGEVITY	5,000.00
10/9/14	51750	RETIREMENT & SEPARATION PAY	122,013.31
10/2/14	61107	CLOTHING & UNIFORMS	426.89
10/9/14	61107	CLOTHING & UNIFORMS	355.34
TOTAL 150 - POLICE			\$755,538.38
152	FIRE		
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/2/14	51100	ASST FIRE CHIEF	2,075.08
10/9/14	51100	ASST FIRE CHIEF	2,075.08
10/2/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/9/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/2/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
10/9/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
10/2/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
10/9/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
10/2/14	51100	CAPTAIN	12,179.18
10/9/14	51100	CAPTAIN	12,179.17
10/2/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/9/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/2/14	51100	DEPUTY FIRE CHIEF	7,506.70
10/9/14	51100	DEPUTY FIRE CHIEF	7,506.71
10/2/14	51100	EXEC ASST BUSINESS COORD	1,041.35
10/9/14	51100	EXEC ASST BUSINESS COORD	1,041.35
10/2/14	51100	FIRE CHIEF	2,380.24
10/9/14	51100	FIRE CHIEF	2,380.24
10/2/14	51100	FIRE DISPATCH ALL RANKS	7,392.27
10/9/14	51100	FIRE DISPATCH ALL RANKS	7,242.25
10/2/14	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
10/9/14	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
10/2/14	51100	FIRE LIEUTENANT	37,489.30
10/9/14	51100	FIRE LIEUTENANT	37,489.31
10/2/14	51100	FIRE MECHANIC	1,341.20



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/9/14	51100	FIRE MECHANIC	1,341.20
10/2/14	51100	FIRE TRAINING OFFICER	1,482.96
10/9/14	51100	FIRE TRAINING OFFICER	1,482.96
10/2/14	51100	FIREFIGHTERS ALL RANKS	121,049.21
10/9/14	51100	FIREFIGHTERS ALL RANKS	121,049.14
10/2/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/9/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/2/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/9/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/2/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
10/9/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
10/2/14	51300	OVERTIME-REGULAR	1,270.86
10/9/14	51300	OVERTIME-REGULAR	1,667.77
10/2/14	51330	OVERTIME-COVERAGE	11,226.89
10/9/14	51330	OVERTIME-COVERAGE	8,683.13
10/2/14	51650	ADDITIONAL HOURS	27,163.51
10/9/14	51650	ADDITIONAL HOURS	23,727.92
10/2/14	51700	STIPENDS	4,508.40
10/9/14	51700	STIPENDS	4,475.40
TOTAL 152 - FIRE			\$501,276.89
153	BUILDING INSPECTION		
10/2/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.43
10/9/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
10/2/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
10/9/14	51100	BUILDING DEPARTMENT MANAGER	551.06
10/2/14	51100	PERMIT TECHNICIAN I	601.55
10/9/14	51100	PERMIT TECHNICIAN I	601.55
10/2/14	51100	PERMIT TECHNICIAN III	734.80
10/9/14	51100	PERMIT TECHNICIAN III	734.80
10/2/14	51100	PLANS EXAMINER	1,131.50
10/9/14	51100	PLANS EXAMINER	1,131.50
10/2/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
10/9/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
TOTAL 153 - BUILDING INSPECTION			\$14,881.00
155	CODE ENFORCEMENT		
10/2/14	51100	CODE ENFORCEMENT OFFICER II	2,026.64
10/9/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/2/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
10/9/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
TOTAL 155 - CODE ENFORCEMENT			\$6,709.69
156	EMERGENCY MANAGEMENT		
10/2/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
10/9/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70



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FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157 CITYWIDE COMMUNICATIONS			
10/2/14	51100	COMM SYS ENGR TECH	1,512.40
10/9/14	51100	COMM SYS ENGR TECH	1,512.40
10/2/14	51200	RADIO SYSTEMS MANAGER	1,283.52
10/9/14	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/2/14	51100	CITIZEN SERVICES COORDINATOR	721.90
10/9/14	51100	CITIZEN SERVICES COORDINATOR	721.90
10/2/14	51100	CITY ENGINEER	1,014.22
10/9/14	51100	CITY ENGINEER	1,014.20
10/2/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
10/9/14	51100	DEPUTY MANAGER OF ENGINEERING	690.11
10/2/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
10/9/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
10/2/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
10/9/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
10/2/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/9/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/2/14	51100	ENGINEERING INSPECTORS	1,805.19
10/9/14	51100	ENGINEERING INSPECTORS	1,805.20
10/9/14	51100	EXECUTIVE ASSISTANT	957.30
10/2/14	51100	SENIOR FOREMAN	1,285.00
10/9/14	51100	SENIOR FOREMAN	1,285.00
10/2/14	51100	SENIOR STAFF ENGINEER	2,475.55
10/9/14	51100	SENIOR STAFF ENGINEER	2,475.56
10/2/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
10/9/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
10/2/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
10/9/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
10/2/14	51100	SURVEY TECHNICIAN	1,096.65
10/9/14	51100	SURVEY TECHNICIAN	1,096.65
9/30/14	51300	OVERTIME-REGULAR	504.42
10/9/14	51300	OVERTIME-REGULAR	100.31
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,298.16
161 STREETS			
10/2/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
10/9/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
10/2/14	51100	AUTO MECH 1ST CLASS NIGHTS	1,948.00
10/9/14	51100	AUTO MECH 1ST CLASS NIGHTS	1,932.40
10/2/14	51100	AUTO MECH 2ND CLASS	909.20
10/9/14	51100	AUTO MECH 2ND CLASS	909.20



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/2/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
10/9/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
10/2/14	51100	EQUIP OPR STREET REPAIR	7,145.60
10/9/14	51100	EQUIP OPR STREET REPAIR	7,273.60
10/2/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
10/9/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
10/2/14	51100	FLEET MANAGER STREET DEPT	1,087.50
10/9/14	51100	FLEET MANAGER STREET DEPT	1,087.50
10/2/14	51100	MASON PIPELAYER	1,739.20
10/9/14	51100	MASON PIPELAYER	1,739.22
10/2/14	51100	OPERATIONS COORDINATOR	788.05
10/9/14	51100	OPERATIONS COORDINATOR	788.05
10/2/14	51100	SIGN MAINTENANCE	1,876.80
10/9/14	51100	SIGN MAINTENANCE	1,976.78
10/2/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/9/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/2/14	51100	STOREKEEPER PWD	895.65
10/9/14	51100	STOREKEEPER PWD	895.65
10/2/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/9/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/2/14	51100	STREET FOREMAN	4,616.59
10/9/14	51100	STREET FOREMAN	4,616.57
10/2/14	51100	SUPERINTENDENT OF STREETS	1,771.20
10/9/14	51100	SUPERINTENDENT OF STREETS	1,771.20
10/2/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/9/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/2/14	51100	TRAFFIC MANAGER	1,371.00
10/9/14	51100	TRAFFIC MANAGER	1,371.00
10/2/14	51100	TRAFFIC TECHNICIAN I	2,188.57
10/9/14	51100	TRAFFIC TECHNICIAN I	2,071.20
10/2/14	51100	TRUCK DRIVER STREET REPAIR	16,854.85
10/9/14	51100	TRUCK DRIVER STREET REPAIR	16,808.72
10/2/14	51100	WELDER FIRST CLASS	2,050.37
10/9/14	51100	WELDER FIRST CLASS	1,984.80
10/2/14	51300	OVERTIME-REGULAR	1,481.72
10/9/14	51300	OVERTIME-REGULAR	1,489.82
10/9/14	51600	LONGEVITY	4,200.00
10/2/14	61107	CLOTHING & UNIFORMS	109.99
10/9/14	61107	CLOTHING & UNIFORMS	220.00
TOTAL 161 - STREETS			\$113,543.32
166	PARKING LOTS		
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
10/2/14	51100	PARKING MAINTENANCE	1,315.20
10/9/14	51100	PARKING MAINTENANCE	1,315.20
9/26/14	51100	TRANSIT MECHANICS	(32.37)
9/26/14	51300	OVERTIME-REGULAR	(2,920.24)
10/2/14	51300	OVERTIME-REGULAR	73.98



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING LOTS			\$417.37
171 COMMUNITY SERVICES			
10/2/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
10/9/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
10/2/14	51100	PROGRAM ASSISTANT	435.30
10/9/14	51100	PROGRAM ASSISTANT	435.30
10/2/14	51100	PROGRAM COORDINATOR	929.80
10/9/14	51100	PROGRAM COORDINATOR	929.80
TOTAL 171 - COMMUNITY SERVICES			\$6,184.01
172 COMMUNITY HEALTH			
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
10/2/14	51100	BILINGUAL OUTREACH WORKER	764.30
10/9/14	51100	BILINGUAL OUTREACH WORKER	764.30
10/2/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
10/9/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
9/26/14	51100	PUB HEALTH NURSE	5,392.51
10/2/14	51100	PUB HEALTH NURSE	3,307.95
10/9/14	51100	PUB HEALTH NURSE	3,307.95
10/2/14	51412	WAGES PER DIEM	68.18
10/9/14	51412	WAGES PER DIEM	242.40
TOTAL 172 - COMMUNITY HEALTH			\$18,010.49
173 ENVIRONMENTAL HEALTH			
10/2/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
10/9/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
10/2/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
10/9/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
10/2/14	51100	LABORATORY DIRECTOR	988.20
10/9/14	51100	LABORATORY DIRECTOR	988.20
10/2/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
10/9/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
10/2/14	51100	RETIREE DIRECT PENSIONER	1,075.15
10/9/14	51100	RETIREE DIRECT PENSIONER	430.06
10/9/14	51750	RETIREMENT & SEPARATION PAY	4,241.46
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,318.48
174 WELFARE ADMINISTRATION			
10/2/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
10/9/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
10/2/14	51100	CASE TECHNICIAN WELFARE	2,384.95
10/9/14	51100	CASE TECHNICIAN WELFARE	2,082.69
10/2/14	51100	INTAKE WORKER ACCOUNTANT	936.70
10/9/14	51100	INTAKE WORKER ACCOUNTANT	936.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
10/2/14	51100	SENIOR CASE TECHNICIAN	957.30
10/9/14	51100	SENIOR CASE TECHNICIAN	957.29
10/2/14	51100	WELFARE OFFICER	1,450.00
10/9/14	51100	WELFARE OFFICER	1,450.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,814.23
177 PARKS & RECREATION			
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/2/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/9/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/2/14	51100	FOREMAN LABOR PARK	3,289.94
10/9/14	51100	FOREMAN LABOR PARK	3,289.94
10/2/14	51100	GROUNDS KEEPER PARK MAINT	6,634.21
10/9/14	51100	GROUNDS KEEPER PARK MAINT	6,663.22
10/2/14	51100	GROUNDSMAN I PARKS	1,559.20
10/9/14	51100	GROUNDSMAN I PARKS	1,539.72
10/2/14	51100	GROUNDSMAN II PARKS	818.80
10/9/14	51100	GROUNDSMAN II PARKS	818.80
10/2/14	51100	LEAD GROUNDSMAN	2,758.80
10/9/14	51100	LEAD GROUNDSMAN	2,747.31
10/2/14	51100	NURSERY WORKER PARKS	865.60
10/9/14	51100	NURSERY WORKER PARKS	865.60
10/2/14	51100	PROGRAM COORDINATOR	347.85
10/9/14	51100	PROGRAM COORDINATOR	347.85
10/2/14	51100	RECREATION PROGRAM MANAGER	1,098.21
10/9/14	51100	RECREATION PROGRAM MANAGER	1,098.20
10/2/14	51100	STELLOS STADIUM ATTENDANT	921.20
10/9/14	51100	STELLOS STADIUM ATTENDANT	921.20
10/2/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
10/9/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
10/2/14	51100	TRUCK DRIVER PARKS RECR	846.80
10/9/14	51100	TRUCK DRIVER PARKS RECR	841.20
10/2/14	51300	OVERTIME-REGULAR	6,684.21
10/9/14	51300	OVERTIME-REGULAR	3,114.82
9/11/14	51400	WAGES TEMP-SEASONAL	(551.00)
10/2/14	51400	WAGES TEMP-SEASONAL	1,820.00
10/9/14	51400	WAGES TEMP-SEASONAL	1,840.00
9/11/14	55642	GAME OFFICIALS	551.00
10/2/14	55642	GAME OFFICIALS	175.00
10/9/14	61107	CLOTHING & UNIFORMS	78.99
TOTAL 177 - PARKS & RECREATION			\$58,714.67
179 LIBRARY			
10/2/14	51100	ADMIN ASST COST ACCOUNTANT	946.38
10/9/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
10/2/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
10/9/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/2/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	967.31
10/9/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
10/2/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.92
10/9/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
10/2/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
10/9/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
10/2/14	51100	DIRECTOR LIBRARY	1,885.70
10/9/14	51100	DIRECTOR LIBRARY	1,885.70
10/2/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
10/9/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
10/2/14	51100	JANITOR	490.50
10/9/14	51100	JANITOR	484.37
10/2/14	51100	LIBRARIAN ADULT SERVICES	962.61
10/9/14	51100	LIBRARIAN ADULT SERVICES	962.61
10/2/14	51100	LIBRARIAN CIRCULATION	1,003.20
10/9/14	51100	LIBRARIAN CIRCULATION	1,003.20
10/2/14	51100	LIBRARIAN OUTREACH SVS	999.19
10/9/14	51100	LIBRARIAN OUTREACH SVS	1,005.43
10/2/14	51100	LIBRARIAN TECH SERVICES	1,037.15
10/9/14	51100	LIBRARIAN TECH SERVICES	1,037.15
10/2/14	51100	LIBRARIAN YOUTH SERVICES	1,783.77
10/9/14	51100	LIBRARIAN YOUTH SERVICES	1,783.77
10/2/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.81
10/9/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
10/2/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
10/9/14	51100	LIBRARY ASSISTANT CIRCULATION	3,895.64
10/2/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
10/9/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
10/2/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
10/9/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
10/2/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
10/9/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.24
10/2/14	51100	MAINTENANCE SUPV	809.92
10/9/14	51100	MAINTENANCE SUPV	852.55
10/2/14	51100	MEDIA SERVICES COORDINATOR	1,205.06
10/9/14	51100	MEDIA SERVICES COORDINATOR	1,212.57
10/2/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.25
10/9/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.25
10/2/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
10/9/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
10/2/14	51100	SECURITY LIBRARY	610.20
10/9/14	51100	SECURITY LIBRARY	614.05
10/2/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
10/9/14	51200	LIBRARY ASSISTANT TECH SVS	386.41
10/2/14	51200	LIBRARY PAGE YOUTH SERVICES	222.37
10/9/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
10/2/14	51200	LIBRARY PAGES CIRCULATION	1,027.30
10/9/14	51200	LIBRARY PAGES CIRCULATION	997.77
10/2/14	51200	LIBRARY PAGES MEDIA SERVICES	376.03
10/9/14	51200	LIBRARY PAGES MEDIA SERVICES	456.13
10/2/14	51200	SECURITY LIBRARY	342.48
10/9/14	51200	SECURITY LIBRARY	338.88

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
10/2/14	51300	OVERTIME-REGULAR	1,081.31
10/9/14	51300	OVERTIME-REGULAR	565.39
TOTAL 179 - LIBRARY			\$63,587.43
181 COMMUNITY DEVELOPMENT			
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/2/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
10/9/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
10/2/14	51200	ADMINISTRATIVE ASSISTANT I	337.00
10/9/14	51200	ADMINISTRATIVE ASSISTANT I	337.00
10/2/14	51400	WAGES TEMP-SEASONAL	100.00
10/9/14	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,636.60
182 PLANNING & ZONING			
10/2/14	51100	DEPARTMENT COORDINATOR	913.60
10/9/14	51100	DEPARTMENT COORDINATOR	913.60
10/2/14	51100	DEPUTY PLANNING MANAGER	2,589.60
10/9/14	51100	DEPUTY PLANNING MANAGER	2,589.60
10/2/14	51100	MANAGER PLANNING DEPT	1,905.00
10/9/14	51100	MANAGER PLANNING DEPT	1,905.00
10/2/14	51100	PLANNER I	1,675.35
10/9/14	51100	PLANNER I	1,675.35
10/2/14	51100	PLANNER II	1,095.40
10/9/14	51100	PLANNER II	1,095.40
10/2/14	51100	ZONING COORDINATOR	682.30
10/9/14	51100	ZONING COORDINATOR	682.30
10/2/14	53428	STENOGRAPHIC SERVICES	250.00
10/9/14	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$18,222.50
183 ECONOMIC DEVELOPMENT			
10/2/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
10/9/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,747.00
191 SCHOOL			
10/9/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
10/9/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
10/9/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
10/9/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
10/9/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
10/9/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
10/9/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
10/9/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
10/9/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
10/9/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
10/9/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
10/9/14	51100	ASSISTANT PRINCIPAL NHN	12,595.80
10/9/14	51100	ASSISTANT PRINCIPAL NHS	12,890.20
10/9/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
10/9/14	51100	ASSISTANT PRINCIPAL SHE	1,403.80
10/9/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
10/9/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
10/9/14	51100	ASST DIRECTOR SPED	6,079.50
10/9/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,903.88
10/2/14	51100	ASST SYSTEMS ADMIN SCH YEAR	746.20
10/9/14	51100	ASST SYSTEMS ADMIN SCH YEAR	405.08
10/9/14	51100	ATTENDANCE OFFICER	2,270.20
10/9/14	51100	AYP FACILITATOR DRC	2,540.20
10/9/14	51100	AYP FACILITATOR FES	2,761.40
10/9/14	51100	CAREER CENTER COORD NHN	1,478.40
10/9/14	51100	CHIEF OPERATING OFFICER	3,937.70
10/2/14	51100	CLERICAL ACADEMY NHN	3,470.95
10/9/14	51100	CLERICAL ACADEMY NHN	3,475.25
10/2/14	51100	CLERICAL ACADEMY NHS	2,798.70
10/9/14	51100	CLERICAL ACADEMY NHS	2,778.53
10/2/14	51100	CLERICAL ADULT ED NHN	751.14
10/9/14	51100	CLERICAL ADULT ED NHN	753.15
10/2/14	51100	CLERICAL ASST SUPER SUP	2,017.53
10/9/14	51100	CLERICAL ASST SUPER SUP	2,022.35
10/2/14	51100	CLERICAL ATHLETIC NHN	721.15
10/9/14	51100	CLERICAL ATHLETIC NHN	721.15
10/2/14	51100	CLERICAL ATHLETIC NHS	745.15
10/9/14	51100	CLERICAL ATHLETIC NHS	745.15
10/2/14	51100	CLERICAL BUSINESS	3,718.20
10/9/14	51100	CLERICAL BUSINESS	3,740.32
10/2/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
10/9/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
10/2/14	51100	CLERICAL CTE NHS	756.40
10/9/14	51100	CLERICAL CTE NHS	756.40
10/2/14	51100	CLERICAL GUIDANCE ELM	751.35
10/9/14	51100	CLERICAL GUIDANCE ELM	756.40
10/2/14	51100	CLERICAL GUIDANCE NHN	2,136.92
10/9/14	51100	CLERICAL GUIDANCE NHN	2,106.64
10/2/14	51100	CLERICAL GUIDANCE NHS	2,108.90
10/9/14	51100	CLERICAL GUIDANCE NHS	2,108.90
10/2/14	51100	CLERICAL HUMAN RESOURCES	2,125.88
10/9/14	51100	CLERICAL HUMAN RESOURCES	2,148.11
10/2/14	51100	CLERICAL PAYROLL SUP	677.25
10/9/14	51100	CLERICAL PAYROLL SUP	677.25
10/2/14	51100	CLERICAL PLANT OPS	756.40
10/9/14	51100	CLERICAL PLANT OPS	771.52
10/2/14	51100	CLERICAL PRINCIPAL AMH	1,287.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	CLERICAL PRINCIPAL AMH	1,287.80
10/2/14	51100	CLERICAL PRINCIPAL BIC	1,365.05
10/9/14	51100	CLERICAL PRINCIPAL BIC	1,365.05
10/2/14	51100	CLERICAL PRINCIPAL BIR	1,507.75
10/9/14	51100	CLERICAL PRINCIPAL BIR	1,512.80
10/2/14	51100	CLERICAL PRINCIPAL BRO	1,512.80
10/9/14	51100	CLERICAL PRINCIPAL BRO	1,507.75
10/2/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/9/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/2/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
10/9/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
10/2/14	51100	CLERICAL PRINCIPAL ELM	3,402.50
10/9/14	51100	CLERICAL PRINCIPAL ELM	3,402.51
10/2/14	51100	CLERICAL PRINCIPAL FES	1,387.15
10/9/14	51100	CLERICAL PRINCIPAL FES	1,489.15
10/2/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/9/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/2/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/9/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/2/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/9/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/2/14	51100	CLERICAL PRINCIPAL MTP	1,411.96
10/9/14	51100	CLERICAL PRINCIPAL MTP	1,450.14
10/2/14	51100	CLERICAL PRINCIPAL NHN	1,387.15
10/9/14	51100	CLERICAL PRINCIPAL NHN	1,387.16
10/2/14	51100	CLERICAL PRINCIPAL NHS	1,473.40
10/9/14	51100	CLERICAL PRINCIPAL NHS	1,473.40
10/2/14	51100	CLERICAL PRINCIPAL NSE	1,501.55
10/9/14	51100	CLERICAL PRINCIPAL NSE	1,501.55
10/2/14	51100	CLERICAL PRINCIPAL PMS	1,899.86
10/9/14	51100	CLERICAL PRINCIPAL PMS	2,176.90
10/2/14	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/9/14	51100	CLERICAL PRINCIPAL SHE	1,512.79
10/2/14	51100	CLERICAL RECEPTIONIST NHN	756.40
10/9/14	51100	CLERICAL RECEPTIONIST NHN	751.35
10/2/14	51100	CLERICAL RECEPTIONIST NHS	709.90
10/9/14	51100	CLERICAL RECEPTIONIST NHS	709.90
10/2/14	51100	CLERICAL SPECIAL ED NHN	(352.72)
10/9/14	51100	CLERICAL SPECIAL ED NHN	756.40
10/2/14	51100	CLERICAL SPECIAL ED NHS	643.90
10/9/14	51100	CLERICAL SPECIAL ED NHS	643.90
10/2/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/9/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/2/14	51100	CLERICAL STUDENT SERV SUP	784.15
10/9/14	51100	CLERICAL STUDENT SERV SUP	789.37
10/2/14	51100	CLERICAL SUB SERVICE SUP	753.23
10/9/14	51100	CLERICAL SUB SERVICE SUP	755.15
10/2/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
10/9/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
10/2/14	51100	CLERICAL TRANSPORTATION SUP	643.90
10/9/14	51100	CLERICAL TRANSPORTATION SUP	643.89
10/9/14	51100	CURRICULUM SUPERVISOR	2,812.30



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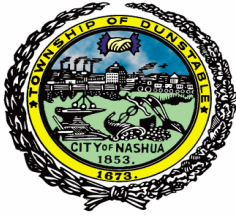
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/2/14	51100	CUSTODIAN AMH	1,971.60
10/9/14	51100	CUSTODIAN AMH	1,941.60
10/2/14	51100	CUSTODIAN ASST HEAD ELM	736.81
10/9/14	51100	CUSTODIAN ASST HEAD ELM	736.80
10/2/14	51100	CUSTODIAN ASST HEAD FMS	299.35
10/9/14	51100	CUSTODIAN ASST HEAD FMS	299.35
10/2/14	51100	CUSTODIAN ASST HEAD NHN	1,618.02
10/9/14	51100	CUSTODIAN ASST HEAD NHN	1,618.02
10/2/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
10/9/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
10/2/14	51100	CUSTODIAN ASST HEAD PMS	736.80
10/9/14	51100	CUSTODIAN ASST HEAD PMS	736.80
10/2/14	51100	CUSTODIAN BIC	1,941.60
10/9/14	51100	CUSTODIAN BIC	1,941.60
10/2/14	51100	CUSTODIAN BIR	1,957.78
10/9/14	51100	CUSTODIAN BIR	1,941.60
10/2/14	51100	CUSTODIAN BRO	1,294.40
10/9/14	51100	CUSTODIAN BRO	1,294.40
10/2/14	51100	CUSTODIAN CHA	1,294.40
10/9/14	51100	CUSTODIAN CHA	1,294.40
10/2/14	51100	CUSTODIAN DRC	1,294.40
10/9/14	51100	CUSTODIAN DRC	1,294.40
10/2/14	51100	CUSTODIAN ELM	5,325.53
10/9/14	51100	CUSTODIAN ELM	5,204.20
10/2/14	51100	CUSTODIAN FES	1,294.40
10/9/14	51100	CUSTODIAN FES	1,294.40
10/2/14	51100	CUSTODIAN FMS	2,588.80
10/9/14	51100	CUSTODIAN FMS	2,588.80
10/2/14	51100	CUSTODIAN HEAD AMH	736.80
10/9/14	51100	CUSTODIAN HEAD AMH	736.80
10/2/14	51100	CUSTODIAN HEAD BIC	736.80
10/9/14	51100	CUSTODIAN HEAD BIC	736.80
10/2/14	51100	CUSTODIAN HEAD BIR	736.80
10/9/14	51100	CUSTODIAN HEAD BIR	736.80
10/2/14	51100	CUSTODIAN HEAD BRO	736.80
10/9/14	51100	CUSTODIAN HEAD BRO	782.85
10/2/14	51100	CUSTODIAN HEAD CHA	736.80
10/9/14	51100	CUSTODIAN HEAD CHA	736.80
10/2/14	51100	CUSTODIAN HEAD DRC	736.80
10/9/14	51100	CUSTODIAN HEAD DRC	736.80
10/2/14	51100	CUSTODIAN HEAD ELM	873.20
10/9/14	51100	CUSTODIAN HEAD ELM	873.20
10/2/14	51100	CUSTODIAN HEAD FES	736.80
10/9/14	51100	CUSTODIAN HEAD FES	736.80
10/2/14	51100	CUSTODIAN HEAD FMS	873.20
10/9/14	51100	CUSTODIAN HEAD FMS	873.20
10/2/14	51100	CUSTODIAN HEAD LDG	736.80
10/9/14	51100	CUSTODIAN HEAD LDG	736.80
10/2/14	51100	CUSTODIAN HEAD MDE	736.80
10/9/14	51100	CUSTODIAN HEAD MDE	736.80
10/2/14	51100	CUSTODIAN HEAD MTP	736.80
10/9/14	51100	CUSTODIAN HEAD MTP	736.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/2/14	51100	CUSTODIAN HEAD NHN	878.40
10/9/14	51100	CUSTODIAN HEAD NHN	878.40
10/2/14	51100	CUSTODIAN HEAD NHS	878.40
10/9/14	51100	CUSTODIAN HEAD NHS	878.40
10/2/14	51100	CUSTODIAN HEAD NSE	299.35
10/9/14	51100	CUSTODIAN HEAD NSE	299.35
10/2/14	51100	CUSTODIAN HEAD PMS	873.20
10/9/14	51100	CUSTODIAN HEAD PMS	873.20
10/2/14	51100	CUSTODIAN HEAD SHE	736.81
10/9/14	51100	CUSTODIAN HEAD SHE	736.80
10/2/14	51100	CUSTODIAN LDG	1,941.60
10/9/14	51100	CUSTODIAN LDG	1,941.60
10/2/14	51100	CUSTODIAN MDE	1,294.40
10/9/14	51100	CUSTODIAN MDE	1,294.40
10/2/14	51100	CUSTODIAN MTP	1,294.40
10/9/14	51100	CUSTODIAN MTP	1,294.40
10/2/14	51100	CUSTODIAN NHN	10,353.68
10/9/14	51100	CUSTODIAN NHN	10,419.21
10/2/14	51100	CUSTODIAN NHS	10,370.41
10/9/14	51100	CUSTODIAN NHS	10,370.42
10/2/14	51100	CUSTODIAN NSE	1,384.00
10/9/14	51100	CUSTODIAN NSE	1,384.00
10/2/14	51100	CUSTODIAN PMS	1,941.60
10/9/14	51100	CUSTODIAN PMS	1,941.60
10/2/14	51100	CUSTODIAN SHE	1,557.35
10/9/14	51100	CUSTODIAN SHE	1,941.60
10/9/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
10/2/14	51100	CUSTODIAN WID	1,294.40
10/9/14	51100	CUSTODIAN WID	1,067.88
10/9/14	51100	DATA ANALYST	1,760.80
9/30/14	51100	DEPT OF ED POSITION	9,868.00
10/9/14	51100	DIRECTOR ADULT ED	3,076.90
10/9/14	51100	DIRECTOR ATHLETICS	3,384.60
10/9/14	51100	DIRECTOR COM GRANTS	3,008.90
10/9/14	51100	DIRECTOR GUIDANCE	5,876.92
10/9/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
10/9/14	51100	DIRECTOR PLANT OPS	3,513.30
10/9/14	51100	DIRECTOR PRE SCHOOL	2,593.50
10/9/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
10/9/14	51100	DIRECTOR SPECIAL ED	3,656.40
10/9/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
10/9/14	51100	DIRECTOR TECHNOLOGY	3,951.60
10/9/14	51100	DIRECTOR TRANSPORTATION	2,986.50
10/9/14	51100	DIRECTOR VOCATIONAL	6,898.10
10/9/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
10/9/14	51100	ELL OUTREACH WORKER	1,538.40
10/9/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
10/9/14	51100	GUIDANCE COUNSELOR BIC	1,762.10
10/9/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
10/9/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
10/9/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
10/9/14	51100	GUIDANCE COUNSELOR DRC	2,674.80

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
10/9/14	51100	GUIDANCE COUNSELOR FES	2,674.80
10/9/14	51100	GUIDANCE COUNSELOR FMS	5,230.20
10/9/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
10/9/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
10/9/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
10/9/14	51100	GUIDANCE COUNSELOR NHN	18,797.70
10/9/14	51100	GUIDANCE COUNSELOR NHS	17,934.78
10/9/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
10/9/14	51100	GUIDANCE COUNSELOR PMS	9,255.30
10/9/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
10/9/14	51100	JOB DEVELOPER SPED NHN	2,761.40
10/9/14	51100	LIBRARIAN AMH	2,458.60
10/9/14	51100	LIBRARIAN BIC	755.48
10/9/14	51100	LIBRARIAN BIR	1,823.10
10/9/14	51100	LIBRARIAN BRO	1,683.50
10/9/14	51100	LIBRARIAN CHA	2,761.40
10/9/14	51100	LIBRARIAN DRC	1,867.20
10/9/14	51100	LIBRARIAN ELM	1,554.80
10/9/14	51100	LIBRARIAN FES	2,154.50
10/9/14	51100	LIBRARIAN FMS	3,161.20
10/9/14	51100	LIBRARIAN LDG	1,823.10
10/9/14	51100	LIBRARIAN MDE	2,119.30
10/9/14	51100	LIBRARIAN MTP	2,295.90
10/9/14	51100	LIBRARIAN NHN	4,324.90
10/9/14	51100	LIBRARIAN NHS	4,590.10
10/9/14	51100	LIBRARIAN NSE	2,119.30
10/9/14	51100	LIBRARIAN PMS	1,694.50
10/9/14	51100	LIBRARIAN SHE	2,674.80
10/9/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
10/9/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
10/2/14	51100	MAINTENANCE ALARM WPO	930.40
10/9/14	51100	MAINTENANCE ALARM WPO	930.40
10/2/14	51100	MAINTENANCE ASST GRDS WPO	886.40
10/9/14	51100	MAINTENANCE ASST GRDS WPO	886.40
10/2/14	51100	MAINTENANCE CARPENTER WPO	909.20
10/9/14	51100	MAINTENANCE CARPENTER WPO	909.20
10/2/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/9/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/2/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/9/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/2/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
10/9/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
10/2/14	51100	MAINTENANCE HVAC WPO	4,356.16
10/9/14	51100	MAINTENANCE HVAC WPO	4,401.62
10/2/14	51100	MAINTENANCE MESSENGER WPO	873.20
10/9/14	51100	MAINTENANCE MESSENGER WPO	873.20
10/2/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/9/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/2/14	51100	MAINTENANCE TRADES WPO	2,711.60
10/9/14	51100	MAINTENANCE TRADES WPO	2,711.60
10/9/14	51100	MARKETING TEACHER NHS	2,119.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	NURSE AMH	2,376.80
10/9/14	51100	NURSE BIC	3,040.92
10/9/14	51100	NURSE BIR	1,873.50
10/9/14	51100	NURSE BRO	2,027.30
10/9/14	51100	NURSE CHA	2,376.80
10/9/14	51100	NURSE DRC	2,376.80
10/9/14	51100	NURSE ELM	2,808.90
10/9/14	51100	NURSE FMS	2,376.80
10/9/14	51100	NURSE LDG	1,873.50
10/9/14	51100	NURSE MDE	2,376.80
10/9/14	51100	NURSE MTP	1,477.00
10/9/14	51100	NURSE NHN	4,557.90
10/9/14	51100	NURSE NHS	4,753.60
10/9/14	51100	NURSE NSE	2,181.10
10/9/14	51100	NURSE PMS	4,753.60
10/9/14	51100	NURSE SHE	2,808.90
10/9/14	51100	OFFICE MANAGER BUSINESS	2,389.10
10/9/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
10/9/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
10/9/14	51100	OFFICE MANAGER SPED	1,831.40
10/9/14	51100	OUT DISTRICT COORDINATOR	2,977.70
10/2/14	51100	PARA ALT AMH	584.71
10/9/14	51100	PARA ALT AMH	685.85
10/2/14	51100	PARA ALT DRC	417.59
10/9/14	51100	PARA ALT DRC	467.02
10/2/14	51100	PARA ALT FMS	593.78
10/9/14	51100	PARA ALT FMS	684.08
10/2/14	51100	PARA ALT LDG	543.90
10/9/14	51100	PARA ALT LDG	668.80
10/2/14	51100	PARA ALT MTP	414.20
10/9/14	51100	PARA ALT MTP	473.72
10/2/14	51100	PARA ALT PMS	475.02
10/9/14	51100	PARA ALT PMS	553.41
10/2/14	51100	PARA DW SPEC ED AMH	7,683.88
10/9/14	51100	PARA DW SPEC ED AMH	9,450.80
10/2/14	51100	PARA DW SPEC ED BIC	421.69
10/9/14	51100	PARA DW SPEC ED BIC	494.02
10/2/14	51100	PARA DW SPEC ED BIR	1,290.48
10/9/14	51100	PARA DW SPEC ED BIR	1,545.22
10/2/14	51100	PARA DW SPEC ED BRO	3,812.83
10/9/14	51100	PARA DW SPEC ED BRO	4,543.62
10/2/14	51100	PARA DW SPEC ED CHA	6,245.14
10/9/14	51100	PARA DW SPEC ED CHA	8,151.51
10/2/14	51100	PARA DW SPEC ED FMS	1,179.40
10/9/14	51100	PARA DW SPEC ED FMS	1,376.91
10/2/14	51100	PARA DW SPEC ED MDE	7,528.31
10/9/14	51100	PARA DW SPEC ED MDE	9,084.50
10/2/14	51100	PARA DW SPEC ED MTP	860.38
10/9/14	51100	PARA DW SPEC ED MTP	1,014.03
10/2/14	51100	PARA DW SPEC ED NHN	4,541.86
10/9/14	51100	PARA DW SPEC ED NHN	5,053.34
10/2/14	51100	PARA DW SPEC ED NHS	7,652.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	PARA DW SPEC ED NHS	9,032.70
10/2/14	51100	PARA DW SPEC ED NSE	5,391.46
10/9/14	51100	PARA DW SPEC ED NSE	6,441.38
10/2/14	51100	PARA DW SPEC ED PMS	5,851.01
10/9/14	51100	PARA DW SPEC ED PMS	6,789.41
10/2/14	51100	PARA DW SPEC ED SHE	6,808.12
10/9/14	51100	PARA DW SPEC ED SHE	8,792.34
10/2/14	51100	PARA DW SPEC ED WID	2,481.54
10/9/14	51100	PARA DW SPEC ED WID	2,974.76
10/2/14	51100	PARA DW SPEC ELM	3,995.09
10/9/14	51100	PARA DW SPEC ELM	5,110.50
10/2/14	51100	PARA ELL BIR	489.63
10/9/14	51100	PARA ELL BIR	628.66
10/2/14	51100	PARA ELL DRC	515.40
10/9/14	51100	PARA ELL DRC	598.44
10/9/14	51100	PARA ELL ELM	454.03
10/2/14	51100	PARA ELL FES	441.30
10/9/14	51100	PARA ELL FES	545.07
10/2/14	51100	PARA ELL FMS	422.73
10/9/14	51100	PARA ELL FMS	489.83
10/2/14	51100	PARA ELL LDG	515.40
10/9/14	51100	PARA ELL LDG	628.78
10/2/14	51100	PARA ELL MTP	378.20
10/9/14	51100	PARA ELL MTP	432.43
10/2/14	51100	PARA ELL NHS	549.77
10/9/14	51100	PARA ELL NHS	647.95
10/2/14	51100	PARA ELL PMS	390.60
10/9/14	51100	PARA ELL PMS	418.50
10/2/14	51100	PARA ELL SHE	515.40
10/9/14	51100	PARA ELL SHE	598.80
10/2/14	51100	PARA INST AMH	2,348.50
10/9/14	51100	PARA INST AMH	2,754.28
10/2/14	51100	PARA INST BIC	6,020.99
10/9/14	51100	PARA INST BIC	7,043.51
10/2/14	51100	PARA INST BIR	4,013.80
10/9/14	51100	PARA INST BIR	4,754.86
10/2/14	51100	PARA INST BRO	2,671.22
10/9/14	51100	PARA INST BRO	3,127.16
10/2/14	51100	PARA INST CHA	5,391.83
10/9/14	51100	PARA INST CHA	6,427.88
10/2/14	51100	PARA INST DRC	4,318.14
10/9/14	51100	PARA INST DRC	5,079.68
10/2/14	51100	PARA INST ELM	5,308.41
10/9/14	51100	PARA INST ELM	6,280.65
10/2/14	51100	PARA INST FES	7,162.29
10/9/14	51100	PARA INST FES	7,721.19
10/2/14	51100	PARA INST FMS	4,878.18
10/9/14	51100	PARA INST FMS	5,635.98
10/2/14	51100	PARA INST LDG	7,737.60
10/9/14	51100	PARA INST LDG	8,903.47
10/2/14	51100	PARA INST MDE	4,009.29
10/9/14	51100	PARA INST MDE	4,711.19



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/2/14	51100	PARA INST MTP	2,104.19
10/9/14	51100	PARA INST MTP	2,466.62
10/2/14	51100	PARA INST NHN	2,719.13
10/9/14	51100	PARA INST NHN	3,209.53
10/2/14	51100	PARA INST NHS	2,046.87
10/9/14	51100	PARA INST NHS	2,313.94
10/2/14	51100	PARA INST NSE	956.80
10/9/14	51100	PARA INST NSE	1,108.66
10/2/14	51100	PARA INST PMS	4,250.96
10/9/14	51100	PARA INST PMS	4,933.49
10/2/14	51100	PARA INST SHE	3,695.26
10/9/14	51100	PARA INST SHE	4,451.31
10/2/14	51100	PARA JOB COACH	478.79
10/9/14	51100	PARA JOB COACH	555.32
10/2/14	51100	PARA KIND AMH	943.98
10/9/14	51100	PARA KIND AMH	1,127.71
10/2/14	51100	PARA KIND BIC	545.51
10/9/14	51100	PARA KIND BIC	627.76
10/2/14	51100	PARA KIND BIR	519.70
10/9/14	51100	PARA KIND BIR	598.56
10/2/14	51100	PARA KIND BRO	541.08
10/9/14	51100	PARA KIND BRO	627.64
10/2/14	51100	PARA KIND CHA	444.98
10/9/14	51100	PARA KIND CHA	520.24
10/2/14	51100	PARA KIND DRC	515.40
10/9/14	51100	PARA KIND DRC	633.54
10/2/14	51100	PARA KIND FES	805.82
10/9/14	51100	PARA KIND FES	978.67
10/2/14	51100	PARA KIND LDG	928.50
10/9/14	51100	PARA KIND LDG	1,115.28
10/2/14	51100	PARA KIND MDE	532.20
10/9/14	51100	PARA KIND MDE	617.78
10/2/14	51100	PARA KIND MTP	1,082.15
10/9/14	51100	PARA KIND MTP	1,252.43
10/2/14	51100	PARA KIND NSE	549.96
10/9/14	51100	PARA KIND NSE	628.74
10/2/14	51100	PARA KIND SHE	572.14
10/9/14	51100	PARA KIND SHE	694.12
10/2/14	51100	PARA MEDIA NHN	611.90
10/9/14	51100	PARA MEDIA NHN	710.35
10/2/14	51100	PARA MEDIA NHS	1,120.85
10/9/14	51100	PARA MEDIA NHS	1,353.68
10/2/14	51100	PARA PRE SCH BIC	916.75
10/9/14	51100	PARA PRE SCH BIC	1,063.53
10/2/14	51100	PARA PRE SCH BRO	4,705.50
10/9/14	51100	PARA PRE SCH BRO	5,509.05
10/2/14	51100	PARA READ ELM	563.27
10/9/14	51100	PARA READ ELM	689.18
10/2/14	51100	PARA SCI NHN	566.55
10/9/14	51100	PARA SCI NHN	714.94
10/2/14	51100	PARA SCI NHS	522.41
10/9/14	51100	PARA SCI NHS	636.28



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/2/14	51100	PARA VOC NHS	570.70
10/9/14	51100	PARA VOC NHS	660.93
10/9/14	51100	PEER COACH SCIENCE	5,436.20
10/9/14	51100	PRINCIPAL AMH	3,426.00
10/9/14	51100	PRINCIPAL BIC	3,791.49
10/9/14	51100	PRINCIPAL BIR	3,531.70
10/9/14	51100	PRINCIPAL BRO	3,572.60
10/9/14	51100	PRINCIPAL CHA	3,474.90
10/9/14	51100	PRINCIPAL DRC	3,084.60
10/9/14	51100	PRINCIPAL ELM	3,630.60
10/9/14	51100	PRINCIPAL FES	3,426.00
10/9/14	51100	PRINCIPAL FMS	3,980.20
10/9/14	51100	PRINCIPAL LDG	3,795.10
10/9/14	51100	PRINCIPAL MDE	3,474.90
10/9/14	51100	PRINCIPAL MTP	3,572.60
10/9/14	51100	PRINCIPAL NHN	3,961.50
10/9/14	51100	PRINCIPAL NHS	4,032.80
10/9/14	51100	PRINCIPAL NSE	3,531.70
10/9/14	51100	PRINCIPAL PMS	3,680.50
10/9/14	51100	PRINCIPAL SHE	3,841.80
10/9/14	51100	SCHOOL PSYCHOLOGIST WID	36,741.80
10/9/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
10/2/14	51100	SECURITY GUARD NHS	736.80
10/9/14	51100	SECURITY GUARD NHS	736.80
10/2/14	51100	SECURITY MONITOR NHN	1,937.57
10/9/14	51100	SECURITY MONITOR NHN	1,941.60
10/2/14	51100	SECURITY MONITOR NHS	1,909.20
10/9/14	51100	SECURITY MONITOR NHS	1,878.46
10/2/14	51100	SIGN LANGUAGE INTERPRETER	2,010.53
10/9/14	51100	SIGN LANGUAGE INTERPRETER	2,206.04
10/9/14	51100	SOCIAL WORKER ELM	2,289.00
10/9/14	51100	SOCIAL WORKER FMS	2,540.20
10/9/14	51100	SPEECH LANG PATHOLOGIST WID	50,743.90
10/2/14	51100	SPEECH LANGUAGE ASST	662.24
10/9/14	51100	SPEECH LANGUAGE ASST	662.24
10/9/14	51100	STUDENT ACTIVITY COORD NHN	1,045.49
10/9/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
10/9/14	51100	STUDENT INFO COORDINATOR	1,730.80
10/9/14	51100	SUPERINTENDENT	5,489.10
9/30/14	51100	SYSTEMS ADMIN FULL YEAR	755.80
10/9/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.51
10/9/14	51100	TEACHER ART AMH	2,501.80
10/9/14	51100	TEACHER ART BIC	1,823.10
10/9/14	51100	TEACHER ART BIR	2,501.80
10/9/14	51100	TEACHER ART BRO	2,705.10
10/9/14	51100	TEACHER ART CHA	2,674.80
10/9/14	51100	TEACHER ART DRC	1,329.10
10/9/14	51100	TEACHER ART ELM	4,369.30
10/9/14	51100	TEACHER ART FES	1,823.10
10/9/14	51100	TEACHER ART FMS	4,635.80
10/9/14	51100	TEACHER ART LDG	1,972.10
10/9/14	51100	TEACHER ART MDE	1,762.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	TEACHER ART NHN	9,773.60
10/9/14	51100	TEACHER ART NHS	9,635.30
10/9/14	51100	TEACHER ART NSE	2,761.40
10/9/14	51100	TEACHER ART PMS	3,385.90
10/9/14	51100	TEACHER ART SHE	1,810.20
10/9/14	51100	TEACHER AUTO NHN	5,003.60
10/9/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
10/9/14	51100	TEACHER BIO TEC NHN	2,091.20
10/9/14	51100	TEACHER BUILD CONST NHS	2,501.80
10/9/14	51100	TEACHER BUSINESS NHN	10,520.90
10/9/14	51100	TEACHER BUSINESS NHS	5,050.40
10/9/14	51100	TEACHER COMPUTER ELM	4,220.70
10/9/14	51100	TEACHER COMPUTER FMS	4,427.10
10/9/14	51100	TEACHER COMPUTER NHN	2,154.50
10/9/14	51100	TEACHER COMPUTER NHS	4,717.20
10/9/14	51100	TEACHER COMPUTER PMS	5,631.50
10/9/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
10/9/14	51100	TEACHER CULINARY NHN	5,003.60
10/9/14	51100	TEACHER DEAF NSE	4,568.60
10/9/14	51100	TEACHER DEAF WID	2,674.80
10/9/14	51100	TEACHER DWSE AMH	6,827.90
10/9/14	51100	TEACHER DWSE BIR	2,295.90
10/9/14	51100	TEACHER DWSE BRO	5,350.00
10/9/14	51100	TEACHER DWSE CHA	2,135.00
10/9/14	51100	TEACHER DWSE ELM	9,887.70
10/9/14	51100	TEACHER DWSE MDE	4,153.10
10/9/14	51100	TEACHER DWSE NSE	4,436.90
10/9/14	51100	TEACHER DWSE PMS	6,975.50
10/9/14	51100	TEACHER DWSE SHE	4,109.30
10/9/14	51100	TEACHER ECE NHS	5,349.60
10/9/14	51100	TEACHER ELECTRICAL NHS	2,501.80
10/9/14	51100	TEACHER ELL AMH	1,683.50
10/9/14	51100	TEACHER ELL BIR	2,674.80
10/9/14	51100	TEACHER ELL DRC	5,538.20
10/9/14	51100	TEACHER ELL ELM	4,297.20
10/9/14	51100	TEACHER ELL FES	7,808.20
10/9/14	51100	TEACHER ELL FMS	1,949.70
10/9/14	51100	TEACHER ELL LDG	5,304.00
10/9/14	51100	TEACHER ELL MTP	2,674.80
10/9/14	51100	TEACHER ELL NHN	4,016.80
9/30/14	51100	TEACHER ELL NHS	6,402.00
10/9/14	51100	TEACHER ELL NHS	5,797.97
10/9/14	51100	TEACHER ELL PMS	1,823.10
10/9/14	51100	TEACHER ELL SHE	1,955.80
10/9/14	51100	TEACHER ENGLISH ELM	22,514.10
10/9/14	51100	TEACHER ENGLISH FMS	16,933.70
10/9/14	51100	TEACHER ENGLISH NHN	36,829.90
10/9/14	51100	TEACHER ENGLISH NHS	40,350.11
10/9/14	51100	TEACHER ENGLISH PMS	15,455.90
10/9/14	51100	TEACHER FACS ELM	3,256.40
10/9/14	51100	TEACHER FACS FMS	4,465.08
10/9/14	51100	TEACHER FACS NHN	5,496.71



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191	SCHOOL		
10/9/14	51100	TEACHER FACS NHS	7,157.50
10/9/14	51100	TEACHER FACS PMS	5,176.60
10/9/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
10/9/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
10/9/14	51100	TEACHER FOREIGN LANG NHN	10,834.50
10/9/14	51100	TEACHER FOREIGN LANG NHS	21,621.10
10/9/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
10/9/14	51100	TEACHER GR1 AMH	9,511.70
10/9/14	51100	TEACHER GR1 BIC	9,158.10
10/9/14	51100	TEACHER GR1 BIR	9,594.40
10/9/14	51100	TEACHER GR1 BRO	4,757.30
10/9/14	51100	TEACHER GR1 CHA	10,571.10
10/9/14	51100	TEACHER GR1 DRC	6,658.30
10/9/14	51100	TEACHER GR1 FES	9,905.60
10/9/14	51100	TEACHER GR1 LDG	11,125.10
10/9/14	51100	TEACHER GR1 MDE	8,020.80
10/9/14	51100	TEACHER GR1 MTP	7,000.30
10/9/14	51100	TEACHER GR1 NSE	6,348.90
10/9/14	51100	TEACHER GR1 SHE	7,635.20
10/9/14	51100	TEACHER GR2 AMH	7,320.00
10/9/14	51100	TEACHER GR2 BIC	8,444.50
10/9/14	51100	TEACHER GR2 BIR	9,502.70
10/9/14	51100	TEACHER GR2 BRO	7,014.10
10/9/14	51100	TEACHER GR2 CHA	8,022.10
10/9/14	51100	TEACHER GR2 DRC	7,474.00
10/9/14	51100	TEACHER GR2 FES	9,393.70
10/9/14	51100	TEACHER GR2 LDG	9,502.70
10/9/14	51100	TEACHER GR2 MDE	8,123.70
10/9/14	51100	TEACHER GR2 MTP	6,260.00
10/9/14	51100	TEACHER GR2 NSE	6,458.90
10/9/14	51100	TEACHER GR2 SHE	3,385.90
10/9/14	51100	TEACHER GR3 AMH	4,455.90
10/9/14	51100	TEACHER GR3 BIC	10,194.70
10/9/14	51100	TEACHER GR3 BIR	8,382.70
10/9/14	51100	TEACHER GR3 BRO	5,176.60
10/9/14	51100	TEACHER GR3 CHA	7,618.70
10/9/14	51100	TEACHER GR3 DRC	5,028.50
10/9/14	51100	TEACHER GR3 FES	7,248.70
10/9/14	51100	TEACHER GR3 LDG	6,871.10
10/9/14	51100	TEACHER GR3 MDE	13,327.70
10/9/14	51100	TEACHER GR3 MTP	6,771.40
10/9/14	51100	TEACHER GR3 NSE	6,002.00
10/9/14	51100	TEACHER GR3 SHE	11,279.40
10/9/14	51100	TEACHER GR4 AMH	3,825.70
10/9/14	51100	TEACHER GR4 BIC	7,808.50
10/9/14	51100	TEACHER GR4 BIR	7,820.90
10/9/14	51100	TEACHER GR4 BRO	6,855.70
10/9/14	51100	TEACHER GR4 CHA	8,024.50
10/9/14	51100	TEACHER GR4 DRC	4,896.80
10/9/14	51100	TEACHER GR4 FES	7,531.00
10/9/14	51100	TEACHER GR4 LDG	8,820.80
10/9/14	51100	TEACHER GR4 MDE	5,338.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	TEACHER GR4 MTP	5,805.40
10/9/14	51100	TEACHER GR4 NSE	6,586.20
10/9/14	51100	TEACHER GR4 SHE	7,457.30
10/9/14	51100	TEACHER GR5 AMH	5,176.60
10/9/14	51100	TEACHER GR5 BIC	11,376.80
10/9/14	51100	TEACHER GR5 BIR	9,863.30
10/9/14	51100	TEACHER GR5 BRO	7,330.80
10/9/14	51100	TEACHER GR5 CHA	8,172.40
10/9/14	51100	TEACHER GR5 DRC	5,250.20
9/30/14	51100	TEACHER GR5 FES	740.92
10/9/14	51100	TEACHER GR5 FES	8,295.30
10/9/14	51100	TEACHER GR5 LDG	9,757.90
10/9/14	51100	TEACHER GR5 MDE	11,947.20
10/9/14	51100	TEACHER GR5 MTP	7,025.30
10/9/14	51100	TEACHER GR5 NSE	7,721.70
10/9/14	51100	TEACHER GR5 SHE	7,295.90
10/9/14	51100	TEACHER GR6 ELM	32,421.50
10/9/14	51100	TEACHER GR6 FMS	23,844.30
10/9/14	51100	TEACHER GR6 PMS	22,590.10
10/9/14	51100	TEACHER GRAPH NHS	1,972.10
10/9/14	51100	TEACHER GRAPHICS NHN	2,501.80
10/9/14	51100	TEACHER HEALTH ELM	2,377.00
10/9/14	51100	TEACHER HEALTH NHN	3,002.10
10/9/14	51100	TEACHER HEALTH NHS	4,152.50
10/9/14	51100	TEACHER HEALTHOC NHS	5,176.60
10/9/14	51100	TEACHER HVAC NHS	1,554.80
10/9/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
10/9/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
10/9/14	51100	TEACHER KIND AMH	4,747.60
10/9/14	51100	TEACHER KIND BIC	2,674.80
10/9/14	51100	TEACHER KIND BIR	2,458.60
10/9/14	51100	TEACHER KIND BRO	2,501.80
10/9/14	51100	TEACHER KIND CHA	4,325.50
10/9/14	51100	TEACHER KIND DRC	7,843.10
10/9/14	51100	TEACHER KIND FES	8,977.10
10/9/14	51100	TEACHER KIND LDG	10,151.50
10/9/14	51100	TEACHER KIND MDE	4,486.30
10/9/14	51100	TEACHER KIND MTP	5,158.00
10/9/14	51100	TEACHER KIND NSE	1,885.00
10/9/14	51100	TEACHER KIND SHE	1,949.70
10/9/14	51100	TEACHER MATH ELM	19,484.80
10/9/14	51100	TEACHER MATH FMS	10,901.70
9/30/14	51100	TEACHER MATH NHN	141.54
10/9/14	51100	TEACHER MATH NHN	36,169.90
10/9/14	51100	TEACHER MATH NHS	39,493.50
10/9/14	51100	TEACHER MATH PMS	8,679.80
10/9/14	51100	TEACHER MUSIC AMH	1,554.80
10/9/14	51100	TEACHER MUSIC BIC	2,501.80
10/9/14	51100	TEACHER MUSIC BIR	2,501.80
10/9/14	51100	TEACHER MUSIC BRO	2,674.80
10/9/14	51100	TEACHER MUSIC CHA	2,674.80
10/9/14	51100	TEACHER MUSIC DRC	2,501.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51100	TEACHER MUSIC ELM	3,568.50
10/9/14	51100	TEACHER MUSIC FES	2,501.80
10/9/14	51100	TEACHER MUSIC FMS	4,747.60
10/9/14	51100	TEACHER MUSIC LDG	2,540.20
10/9/14	51100	TEACHER MUSIC MDE	1,823.10
10/9/14	51100	TEACHER MUSIC NHN	5,349.60
10/9/14	51100	TEACHER MUSIC NHS	4,797.70
10/9/14	51100	TEACHER MUSIC NSE	1,878.90
10/9/14	51100	TEACHER MUSIC PMS	4,125.60
10/9/14	51100	TEACHER MUSIC SHE	2,295.90
10/9/14	51100	TEACHER PE BIC	1,885.00
10/9/14	51100	TEACHER PE BIR	2,540.20
10/9/14	51100	TEACHER PE BRO	2,588.30
10/9/14	51100	TEACHER PE CHA	2,501.80
10/9/14	51100	TEACHER PE DRC	2,674.80
10/9/14	51100	TEACHER PE ELM	6,725.60
10/9/14	51100	TEACHER PE FES	1,510.90
10/9/14	51100	TEACHER PE FMS	5,003.60
10/9/14	51100	TEACHER PE LDG	1,683.50
10/9/14	51100	TEACHER PE MDE	2,458.60
10/9/14	51100	TEACHER PE NHN	9,768.38
10/9/14	51100	TEACHER PE NHS	7,033.10
10/9/14	51100	TEACHER PE NSE	2,304.10
10/9/14	51100	TEACHER PE PMS	6,197.00
10/9/14	51100	TEACHER PE SHE	2,458.60
10/9/14	51100	TEACHER PRESCHOOL BIC	9,081.28
10/9/14	51100	TEACHER PRESCHOOL BRO	7,050.40
10/9/14	51100	TEACHER PRESCHOOL DRC	4,185.30
10/9/14	51100	TEACHER PRESCHOOL MTP	2,674.80
10/9/14	51100	TEACHER PRESCHOOL NHS	1,104.60
10/9/14	51100	TEACHER PRESCHOOL NSE	5,410.59
10/9/14	51100	TEACHER READ AMH	2,761.40
10/9/14	51100	TEACHER READ BIC	5,050.40
10/9/14	51100	TEACHER READ BIR	2,674.80
10/9/14	51100	TEACHER READ BRO	1,823.09
10/9/14	51100	TEACHER READ DRC	2,761.40
10/9/14	51100	TEACHER READ ELM	5,922.60
10/9/14	51100	TEACHER READ FES	2,674.80
10/9/14	51100	TEACHER READ FMS	5,133.40
10/9/14	51100	TEACHER READ LDG	2,289.00
10/9/14	51100	TEACHER READ MDE	2,674.80
10/9/14	51100	TEACHER READ MTP	1,893.80
10/9/14	51100	TEACHER READ NHN	1,623.80
10/9/14	51100	TEACHER READ NHS	3,161.20
10/9/14	51100	TEACHER READ NSE	2,674.80
10/9/14	51100	TEACHER READ PMS	4,220.70
10/9/14	51100	TEACHER READ SHE	2,458.60
10/9/14	51100	TEACHER SCIENCE ELM	19,091.50
10/9/14	51100	TEACHER SCIENCE FMS	10,253.70
10/9/14	51100	TEACHER SCIENCE NHN	33,619.40
9/30/14	51100	TEACHER SCIENCE NHS	68.73
10/9/14	51100	TEACHER SCIENCE NHS	38,817.40



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191	SCHOOL		
10/9/14	51100	TEACHER SCIENCE PMS	9,717.90
10/9/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.21
10/9/14	51100	TEACHER SOCIAL STUDIES FMS	12,955.30
10/9/14	51100	TEACHER SOCIAL STUDIES NHN	32,484.70
10/9/14	51100	TEACHER SOCIAL STUDIES NHS	35,827.29
10/9/14	51100	TEACHER SOCIAL STUDIES PMS	10,709.70
10/9/14	51100	TEACHER SPED AMH	2,289.00
10/9/14	51100	TEACHER SPED BIC	5,851.40
10/9/14	51100	TEACHER SPED BIR	4,970.70
10/9/14	51100	TEACHER SPED BRO	5,436.20
10/9/14	51100	TEACHER SPED CHA	9,992.80
10/9/14	51100	TEACHER SPED DRC	2,458.60
10/9/14	51100	TEACHER SPED ELM	19,466.00
10/9/14	51100	TEACHER SPED FES	5,158.00
10/9/14	51100	TEACHER SPED FMS	6,408.50
10/9/14	51100	TEACHER SPED LDG	2,119.30
10/9/14	51100	TEACHER SPED MDE	6,036.30
10/9/14	51100	TEACHER SPED MTP	5,176.60
10/9/14	51100	TEACHER SPED NHN	19,127.90
10/2/14	51100	TEACHER SPED NHS	(138.05)
10/9/14	51100	TEACHER SPED NHS	30,485.00
10/9/14	51100	TEACHER SPED NSE	1,878.90
10/9/14	51100	TEACHER SPED PMS	11,609.80
10/9/14	51100	TEACHER SPED SHE	5,176.60
10/9/14	51100	TEACHER TECHED ELM	8,158.90
10/9/14	51100	TEACHER TECHED FMS	5,220.00
10/9/14	51100	TEACHER TECHED NHN	7,954.40
10/9/14	51100	TEACHER TECHED NHS	10,737.40
10/9/14	51100	TEACHER TECHED PMS	5,349.60
10/9/14	51100	TEACHER TV PROD NHS	2,458.60
10/9/14	51100	TEACHER VISION WID	5,028.80
10/2/14	51100	TECH INTERGRATION ASST AMH	577.50
10/9/14	51100	TECH INTERGRATION ASST AMH	577.50
10/2/14	51100	TECH INTERGRATION ASST BIC	627.48
10/9/14	51100	TECH INTERGRATION ASST BIC	602.78
10/2/14	51100	TECH INTERGRATION ASST CHA	547.80
10/9/14	51100	TECH INTERGRATION ASST CHA	543.24
10/2/14	51100	TECH INTERGRATION ASST FES	604.75
10/9/14	51100	TECH INTERGRATION ASST FES	604.75
10/2/14	51100	TECH INTERGRATION ASST LDG	547.80
10/9/14	51100	TECH INTERGRATION ASST LDG	547.80
10/2/14	51100	TECH INTERGRATION ASST MDE	604.75
10/9/14	51100	TECH INTERGRATION ASST MDE	609.79
10/2/14	51100	TECH INTERGRATION ASST NSE	584.46
10/9/14	51100	TECH INTERGRATION ASST NSE	579.71
10/2/14	51100	TECH INTERGRATION ASST SHE	525.00
10/9/14	51100	TECH INTERGRATION ASST SHE	529.56
10/2/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
10/9/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	40.00
10/2/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
10/2/14	51200	CLERICAL BOARD OF ED SUP	573.32
10/9/14	51200	CLERICAL BOARD OF ED SUP	533.22



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191	SCHOOL		
10/2/14	51200	CLERICAL VOLUNTEER SUP	369.15
10/9/14	51200	CLERICAL VOLUNTEER SUP	246.10
10/2/14	51200	CROSSING GUARD WPO	2,030.40
10/9/14	51200	CROSSING GUARD WPO	2,008.95
10/2/14	51200	CUSTODIAN CHA	323.60
10/9/14	51200	CUSTODIAN CHA	323.60
10/2/14	51200	CUSTODIAN HEAD AMH	15.00
10/9/14	51200	CUSTODIAN HEAD CHA	15.00
10/2/14	51200	CUSTODIAN HEAD MTP	45.00
10/9/14	51200	CUSTODIAN HEAD MTP	30.00
10/9/14	51200	CUSTODIAN MTP	45.00
10/2/14	51200	CUSTODIAN NHN	323.60
10/9/14	51200	CUSTODIAN NHN	323.60
10/2/14	51200	FOOD SERVICE ASST PT AMH	1,453.04
10/9/14	51200	FOOD SERVICE ASST PT AMH	44.30
10/2/14	51200	FOOD SERVICE ASST PT CHA	1,196.10
10/9/14	51200	FOOD SERVICE ASST PT CHA	44.30
10/2/14	51200	FOOD SERVICE ASST PT ELM	175.05
10/2/14	51200	FOOD SERVICE ASST PT LDG	37.67
10/2/14	51200	FOOD SERVICE ASST PT MDE	13.29
10/2/14	51200	FOOD SERVICE ASST PT MTP	70.88
10/2/14	51200	FOOD SERVICE ASST PT NSE	2,301.39
10/9/14	51200	FOOD SERVICE ASST PT NSE	22.15
10/2/14	51200	FOOD SERVICE COOK CHA	62.02
10/2/14	51200	FOOD SERVICE COOK LDG	50.25
10/9/14	51200	FOOD SERVICE COOK LDG	50.25
10/2/14	51200	FOOD SERVICE COOK PMS	62.50
10/9/14	51200	GUIDANCE COUNSELOR NHS	802.92
9/25/14	51200	HOME SCHOOL CORD TTI	(393.78)
10/2/14	51200	HOME SCHOOL CORD TTI	618.77
10/9/14	51200	HOME SCHOOL CORD TTI	225.01
10/2/14	51200	INSTRUMENTAL MUSIC	1,662.50
10/9/14	51200	INSTRUMENTAL MUSIC	1,612.50
10/9/14	51200	LIBRARIAN BIC	881.00
10/2/14	51200	LUNCH MONITOR AMH	537.35
10/9/14	51200	LUNCH MONITOR AMH	518.32
9/25/14	51200	LUNCH MONITOR BIC	(151.25)
10/2/14	51200	LUNCH MONITOR BIC	635.25
10/9/14	51200	LUNCH MONITOR BIC	814.00
10/2/14	51200	LUNCH MONITOR BIR	833.15
10/9/14	51200	LUNCH MONITOR BIR	812.00
10/2/14	51200	LUNCH MONITOR BRO	440.00
10/9/14	51200	LUNCH MONITOR BRO	440.00
10/2/14	51200	LUNCH MONITOR CHA	644.11
10/9/14	51200	LUNCH MONITOR CHA	687.50
10/2/14	51200	LUNCH MONITOR DRC	643.80
10/9/14	51200	LUNCH MONITOR DRC	676.80
10/2/14	51200	LUNCH MONITOR ELM	143.00
10/9/14	51200	LUNCH MONITOR ELM	121.00
10/2/14	51200	LUNCH MONITOR FES	1,038.50
10/9/14	51200	LUNCH MONITOR FES	903.00
10/2/14	51200	LUNCH MONITOR FMS	283.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51200	LUNCH MONITOR FMS	270.21
10/2/14	51200	LUNCH MONITOR LDG	1,837.72
10/9/14	51200	LUNCH MONITOR LDG	850.21
10/2/14	51200	LUNCH MONITOR MDE	630.74
10/9/14	51200	LUNCH MONITOR MDE	704.00
10/2/14	51200	LUNCH MONITOR MTP	613.70
10/9/14	51200	LUNCH MONITOR MTP	501.50
10/2/14	51200	LUNCH MONITOR NHN	319.00
10/9/14	51200	LUNCH MONITOR NHN	385.00
10/2/14	51200	LUNCH MONITOR NHS	214.50
10/9/14	51200	LUNCH MONITOR NHS	239.25
10/2/14	51200	LUNCH MONITOR NSE	299.75
10/9/14	51200	LUNCH MONITOR NSE	330.00
10/2/14	51200	LUNCH MONITOR PMS	247.50
10/9/14	51200	LUNCH MONITOR PMS	275.00
10/2/14	51200	LUNCH MONITOR SHE	600.45
10/9/14	51200	LUNCH MONITOR SHE	618.95
10/9/14	51200	NURSE FES	738.51
10/2/14	51200	PARA ALT PMS	80.85
10/9/14	51200	PARA ALT PMS	80.85
10/2/14	51200	PARA DW SPEC ED BIR	403.44
10/9/14	51200	PARA DW SPEC ED BIR	500.53
10/2/14	51200	PARA DW SPEC ED BRO	748.67
10/9/14	51200	PARA DW SPEC ED BRO	22.15
10/2/14	51200	PARA DW SPEC ED PMS	473.28
10/2/14	51200	PARA ELL BIR	8.86
10/2/14	51200	PARA ELL FES	1,581.51
10/9/14	51200	PARA ELL FES	33.23
10/2/14	51200	PARA ELL MTP	595.20
10/2/14	51200	PARA INST AMH	2,592.36
10/9/14	51200	PARA INST AMH	823.15
10/2/14	51200	PARA INST BIC	2,155.97
10/9/14	51200	PARA INST BIC	726.30
10/2/14	51200	PARA INST BIR	1,550.50
10/9/14	51200	PARA INST BIR	44.30
10/2/14	51200	PARA INST DRC	2,028.11
10/9/14	51200	PARA INST DRC	62.02
10/2/14	51200	PARA INST FES	1,519.49
10/9/14	51200	PARA INST FES	33.23
10/2/14	51200	PARA INST FMS	686.65
10/9/14	51200	PARA INST FMS	22.15
10/2/14	51200	PARA INST LDG	2,239.62
10/9/14	51200	PARA INST LDG	26.58
10/2/14	51200	PARA INST MTP	325.55
10/9/14	51200	PARA INST MTP	376.59
10/2/14	51200	PARA INST NHN	283.47
10/9/14	51200	PARA INST NHN	330.77
10/2/14	51200	PARA INST PMS	1,132.53
10/9/14	51200	PARA INST PMS	22.15
10/2/14	51200	PARA INST SHE	360.40
10/9/14	51200	PARA INST SHE	314.66
10/2/14	51200	PARA LIB NHN	266.10



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 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51200	PARA LIB NHN	310.79
10/2/14	51200	PARA LIB PMS	234.48
10/9/14	51200	PARA LIB PMS	239.94
10/2/14	51200	PARA MEDIA NHS	191.40
10/9/14	51200	PARA MEDIA NHS	157.70
10/2/14	51200	PARA MUSIC FMS	260.40
10/9/14	51200	PARA MUSIC FMS	224.78
10/2/14	51200	PARA PRE SCH BIC	2,307.80
10/9/14	51200	PARA PRE SCH BIC	2,696.83
10/2/14	51200	PARA PRE SCH BRO	1,202.88
10/9/14	51200	PARA PRE SCH BRO	1,756.88
10/2/14	51200	PARA PRE SCH DRC	1,969.45
10/9/14	51200	PARA PRE SCH DRC	2,143.48
10/2/14	51200	PARA PRE SCH MTP	1,014.15
10/9/14	51200	PARA PRE SCH MTP	1,204.41
10/2/14	51200	PARA PRE SCH NSE	3,657.09
10/9/14	51200	PARA PRE SCH NSE	4,517.78
10/2/14	51200	PARA SCI NHS	105.00
10/9/14	51200	PARA SCI NHS	40.00
10/2/14	51200	PARA TTI DRC	198.15
10/9/14	51200	PARA TTI DRC	288.45
10/2/14	51200	PARA TTI LDG	75.00
10/9/14	51200	PARA TTI LDG	75.00
9/30/14	51200	SCHOOL PSYCHOLOGIST WID	(2,199.37)
10/9/14	51200	SCHOOL PSYCHOLOGIST WID	3,922.30
10/2/14	51200	SCHOOL PSYCHOLOGY INTERN	97.50
10/2/14	51200	SOFTBALL VARSITY NHS	40.00
10/9/14	51200	SPECIAL EDUCATION TUTOR	425.00
10/9/14	51200	SPEECH LANG PATHOLOGIST WID	13,628.38
10/2/14	51200	SUB CLERICAL	425.29
10/9/14	51200	SUB CLERICAL	341.43
10/2/14	51200	SUB FOOD SERVICE	8.86
10/2/14	51200	SUB LUNCH MONITOR	1,291.11
10/9/14	51200	SUB LUNCH MONITOR	33.23
10/9/14	51200	SUB PARA PROFESSIONAL	11.08
10/2/14	51200	SUB TEACHER	2,050.50
10/9/14	51200	SUB TEACHER	187.50
10/9/14	51200	TEACHER ART NHN	423.70
10/9/14	51200	TEACHER BEHAVIOR SPEC WID	983.42
10/9/14	51200	TEACHER BIO TEC NHN	500.70
10/9/14	51200	TEACHER COMPUTER NHN	388.70
10/9/14	51200	TEACHER ELL LDG	1,950.00
10/9/14	51200	TEACHER ENGLISH NHN	1,229.28
10/9/14	51200	TEACHER FOREIGN LANG FMS	918.40
10/9/14	51200	TEACHER GR6 PMS	87.50
10/9/14	51200	TEACHER INST SPED WID	1,831.18
10/9/14	51200	TEACHER KIND BIC	2,253.80
10/9/14	51200	TEACHER KIND BIR	847.30
10/9/14	51200	TEACHER MATH FMS	430.90
10/9/14	51200	TEACHER MATH NHN	1,133.20
10/9/14	51200	TEACHER MUSIC AMH	225.00
10/9/14	51200	TEACHER MUSIC DRC	312.50

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 09/26/2014- 10/09/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/9/14	51200	TEACHER MUSIC ELM	825.30
9/30/14	51200	TEACHER MUSIC MTP	1,143.54
10/9/14	51200	TEACHER MUSIC MTP	1,147.98
10/9/14	51200	TEACHER MUSIC NHS	500.00
10/9/14	51200	TEACHER READ ELM	1,580.60
10/9/14	51200	TEACHER SPED NHN	5,312.70
10/9/14	51200	TEACHER SPED NHS	847.30
10/9/14	51200	TEACHER TECHED NHS	90.00
10/9/14	51200	TEACHER TTI MTP	1,130.73
10/9/14	51200	TEACHER VISION WIDE	1,069.93
10/2/14	51200	TICKETSELLER	155.00
10/2/14	51300	OVERTIME-REGULAR	6,000.61
10/9/14	51300	OVERTIME-REGULAR	6,809.14
10/2/14	51400	WAGES TEMP-SEASONAL	1,469.60
10/9/14	51400	WAGES TEMP-SEASONAL	1,229.60
10/2/14	51412	WAGES PER DIEM	24,959.78
10/9/14	51412	WAGES PER DIEM	27,166.14
10/2/14	51600	LONGEVITY	2,803.81
10/9/14	51600	LONGEVITY	2,770.03
10/9/14	51650	ADDITIONAL HOURS	703.50
9/30/14	51700	STIPENDS	1,216.00
10/9/14	51700	STIPENDS	77,511.00
9/30/14	51750	RETIREMENT & SEPARATION PAY	64,517.73
10/9/14	51750	RETIREMENT & SEPARATION PAY	2,037.20
TOTAL 191 - SCHOOL			\$3,339,208.69
TOTAL FUND 1000 - GENERAL FUND			\$5,155,851.23
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
9/25/14	51300	OVERTIME-REGULAR	(7,698.50)
10/2/14	51300	OVERTIME-REGULAR	2,763.28
10/9/14	51300	OVERTIME-REGULAR	201.50
9/25/14	81100	CAPITAL IMPROVEMENTS	7,698.50
TOTAL 161 - STREETS-CAP IMP			\$2,964.78
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$2,964.78
FUND#: 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			
181	COMMUNITY DEV-PRIOR YEAR		



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 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			
181 COMMUNITY DEV-PRIOR YEAR			
10/2/14	51400	WAGES TEMP-SEASONAL	560.00
10/9/14	51400	WAGES TEMP-SEASONAL	448.00
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR			\$1,008.00
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			\$1,008.00

FUND#: 2100 - FOOD SERVICES FUND

10/2/14	51100	CLERICAL FOOD SERVICE NHS	709.90
10/9/14	51100	CLERICAL FOOD SERVICE NHS	709.90
10/2/14	51100	DELIVERY DRIVER FOOD SERVICE	746.85
10/9/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
10/9/14	51100	DIRECTOR FOOD SERVICE	2,853.80
10/9/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
10/2/14	51100	FOOD SERVICE COOK AMH	491.40
10/9/14	51100	FOOD SERVICE COOK AMH	491.40
10/2/14	51100	FOOD SERVICE COOK BIC	491.40
10/9/14	51100	FOOD SERVICE COOK BIC	491.40
10/2/14	51100	FOOD SERVICE COOK BIR	491.40
10/9/14	51100	FOOD SERVICE COOK BIR	491.40
10/2/14	51100	FOOD SERVICE COOK BRO	449.75
10/9/14	51100	FOOD SERVICE COOK BRO	491.40
10/2/14	51100	FOOD SERVICE COOK CHA	484.38
10/9/14	51100	FOOD SERVICE COOK CHA	491.40
10/2/14	51100	FOOD SERVICE COOK DRC	491.40
10/9/14	51100	FOOD SERVICE COOK DRC	491.40
10/2/14	51100	FOOD SERVICE COOK ELM	982.29
10/9/14	51100	FOOD SERVICE COOK ELM	1,003.80
10/2/14	51100	FOOD SERVICE COOK FES	422.99
10/9/14	51100	FOOD SERVICE COOK FES	432.25
10/2/14	51100	FOOD SERVICE COOK FMS	487.56
10/9/14	51100	FOOD SERVICE COOK FMS	501.90
10/2/14	51100	FOOD SERVICE COOK LDG	473.90
10/9/14	51100	FOOD SERVICE COOK LDG	473.90
10/2/14	51100	FOOD SERVICE COOK MDE	467.13
10/9/14	51100	FOOD SERVICE COOK MDE	473.90
10/2/14	51100	FOOD SERVICE COOK NHN	906.03
10/9/14	51100	FOOD SERVICE COOK NHN	1,035.65
10/2/14	51100	FOOD SERVICE COOK NHS	984.35
10/9/14	51100	FOOD SERVICE COOK NHS	973.35
10/2/14	51100	FOOD SERVICE COOK NSE	463.68
10/9/14	51100	FOOD SERVICE COOK NSE	470.40
10/2/14	51100	FOOD SERVICE COOK PMS	501.90
10/9/14	51100	FOOD SERVICE COOK PMS	501.90
10/2/14	51100	FOOD SERVICE COOK SHE	473.90
10/9/14	51100	FOOD SERVICE COOK SHE	473.90
10/9/14	51100	FOOD SERVICE SITE CORD	11,184.10
10/2/14	51100	FOOD SERVICE COOK MTP	452.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/9/14	51100	FOOD SERVICECOOK MTP	452.90
10/2/14	51200	FOOD SERVICE ASST PT AMH	539.63
10/9/14	51200	FOOD SERVICE ASST PT AMH	523.25
10/2/14	51200	FOOD SERVICE ASST PT BIC	541.60
10/9/14	51200	FOOD SERVICE ASST PT BIC	541.60
10/2/14	51200	FOOD SERVICE ASST PT BIR	442.67
10/9/14	51200	FOOD SERVICE ASST PT BIR	425.66
10/2/14	51200	FOOD SERVICE ASST PT BRO	354.90
10/9/14	51200	FOOD SERVICE ASST PT BRO	354.90
10/2/14	51200	FOOD SERVICE ASST PT CHA	613.87
10/9/14	51200	FOOD SERVICE ASST PT CHA	643.55
10/2/14	51200	FOOD SERVICE ASST PT DRC	670.02
10/9/14	51200	FOOD SERVICE ASST PT DRC	681.85
10/2/14	51200	FOOD SERVICE ASST PT ELM	1,695.45
10/9/14	51200	FOOD SERVICE ASST PT ELM	1,781.94
10/2/14	51200	FOOD SERVICE ASST PT FES	719.64
10/9/14	51200	FOOD SERVICE ASST PT FES	725.55
10/2/14	51200	FOOD SERVICE ASST PT FMS	1,801.81
10/9/14	51200	FOOD SERVICE ASST PT FMS	1,676.93
10/2/14	51200	FOOD SERVICE ASST PT LDG	944.08
10/9/14	51200	FOOD SERVICE ASST PT LDG	941.40
10/2/14	51200	FOOD SERVICE ASST PT MDE	260.35
10/9/14	51200	FOOD SERVICE ASST PT MDE	257.45
10/2/14	51200	FOOD SERVICE ASST PT MTP	566.93
10/9/14	51200	FOOD SERVICE ASST PT MTP	495.75
10/2/14	51200	FOOD SERVICE ASST PT NHN	4,183.79
10/9/14	51200	FOOD SERVICE ASST PT NHN	5,195.58
10/2/14	51200	FOOD SERVICE ASST PT NHS	3,847.64
10/9/14	51200	FOOD SERVICE ASST PT NHS	4,034.17
10/2/14	51200	FOOD SERVICE ASST PT NSE	283.47
10/9/14	51200	FOOD SERVICE ASST PT NSE	289.25
10/2/14	51200	FOOD SERVICE ASST PT PMS	2,097.77
10/9/14	51200	FOOD SERVICE ASST PT PMS	2,187.49
10/2/14	51200	FOOD SERVICE ASST PT SHE	527.15
10/9/14	51200	FOOD SERVICE ASST PT SHE	561.86
10/2/14	51200	PARA DW SPEC ELM	413.06
10/2/14	51300	OVERTIME-REGULAR	120.99
10/9/14	51300	OVERTIME-REGULAR	115.51
10/2/14	51412	WAGES PER DIEM	3,567.21
10/9/14	51412	WAGES PER DIEM	2,924.45
TOTAL FUND 2100 - FOOD SERVICES FUND			\$86,809.83

FUND#: 2201 - DRIVERS EDUCATION FUND

10/2/14	51200	DRIVER INSTRUCTOR	550.00
10/9/14	51200	DRIVER INSTRUCTOR	750.00
10/9/14	51200	TEACHER TECHED ELM	400.00
10/9/14	51200	TEACHER TECHED FMS	575.00
10/9/14	51200	TEACHER TECHED PMS	300.00
10/9/14	51300	OVERTIME-REGULAR	29.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,604.81
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/2/14	51200	ADULT ED DIPOLMA INST	75.00
10/9/14	51200	ADULT ED DIPOLMA INST	75.00
10/2/14	51200	ADULT ED ENRICHMENT INST	150.00
10/9/14	51200	ADULT ED ENRICHMENT INST	150.00
10/2/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
10/9/14	51200	ADULT ED ENRICHMENT TEACHER	75.00
10/9/14	51200	ASST SYSTEMS ADMIN FULL YEAR	87.50
10/2/14	51200	CLERICAL SPECIAL ED NHN	37.50
10/9/14	51200	CLERICAL SPECIAL ED NHN	37.50
10/9/14	51200	ELL OUTREACH WORKER	50.00
10/9/14	51200	PARA INST BRO	50.00
10/2/14	51200	SUB TEACHER	75.00
10/9/14	51200	TEACHER ART PMS	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$987.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/9/14	51100	DIRECTOR 21 CENTURY	2,196.70
10/2/14	51200	TEACHER SOCIAL STUDIES ELM	250.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,446.70
FUND#: 2252 - DAY CARE			
10/9/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2257 - SPECIAL ED LOCAL			
10/2/14	51100	PARA DW SPEC ED CHA	1,040.44
10/9/14	51100	PARA DW SPEC ED CHA	1,251.11
10/2/14	51100	PARA DW SPEC ED FMS	490.54
10/9/14	51100	PARA DW SPEC ED FMS	573.42
10/2/14	51100	PARA DW SPEC ED MDE	393.60
10/9/14	51100	PARA DW SPEC ED MDE	483.08
10/2/14	51100	PARA DW SPEC ED SHE	1,399.33
10/9/14	51100	PARA DW SPEC ED SHE	1,184.02
10/2/14	51100	PARA DW SPEC ELM	439.13
10/9/14	51100	PARA DW SPEC ELM	513.38
10/2/14	51100	SIGN LANGUAGE INTERPRETER	976.29
10/9/14	51100	SIGN LANGUAGE INTERPRETER	1,139.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
10/2/14	51412	WAGES PER DIEM	259.84
10/9/14	51412	WAGES PER DIEM	278.40
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$10,421.72
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/2/14	51100	PROGRAM COORDINATOR	347.90
10/9/14	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
10/2/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
10/9/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
10/2/14	51100	PEG PROGRAM MANAGER	1,173.50
10/9/14	51100	PEG PROGRAM MANAGER	1,173.50
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,436.40
FUND#: 3050 - POLICE GRANTS FUND			
10/2/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/9/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/2/14	51100	PATROLMAN ALL RANKS	1,173.90
10/9/14	51100	PATROLMAN ALL RANKS	1,254.45
10/2/14	51300	OVERTIME-REGULAR	1,333.91
10/9/14	51300	OVERTIME-REGULAR	1,228.58
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,606.04
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/2/14	51100	EPIDEMIOLOGIST	1,351.05
10/9/14	51100	EPIDEMIOLOGIST	1,351.05
10/2/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/9/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.49
10/2/14	51100	PROGRAM ASSISTANT	435.30
10/9/14	51100	PROGRAM ASSISTANT	435.30
9/26/14	51100	PUB HEALTH NURSE	(701.00)
10/2/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
10/9/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
10/2/14	51100	SMP PROGRAM COORDINATOR	852.15
10/9/14	51100	SMP PROGRAM COORDINATOR	852.15

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,610.00
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/26/14	51100	PUB HEALTH NURSE	(4,691.51)
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			(\$4,691.51)
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/2/14	51100	GRANT MGMT SPECIALIST	961.60
10/9/14	51100	GRANT MGMT SPECIALIST	961.60
10/2/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
10/9/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
10/2/14	51100	MANAGER URBAN PROGRAMS	1,450.00
10/9/14	51100	MANAGER URBAN PROGRAMS	1,450.00
10/2/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/9/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/2/14	51100	PROJECT ADMINISTRATOR	1,162.45
10/9/14	51100	PROJECT ADMINISTRATOR	1,162.45
10/2/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/9/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/2/14	51200	CODE ENFORCEMENT OFFICER II	559.68
10/9/14	51200	CODE ENFORCEMENT OFFICER II	559.68
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,515.47
FUND#: 3120 - TRANSIT GRANTS FUND			
10/2/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/9/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/2/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/9/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/2/14	51100	TRANSIT MECHANICS	1,744.00
10/9/14	51100	TRANSIT MECHANICS	1,744.00
10/2/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
10/9/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
10/2/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/9/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/2/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/9/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/26/14	51300	OVERTIME-REGULAR	2,952.61
10/2/14	51300	OVERTIME-REGULAR	229.29
10/9/14	51300	OVERTIME-REGULAR	259.01
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,173.91



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/9/14	51100	21 CENTURY ELEM MFAM RES COORD	5,798.60
10/9/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
10/9/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
10/9/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
10/9/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
10/9/14	51100	ASSISTANT PRINCIPAL SHE	1,403.90
10/9/14	51100	AYP FACILITATOR LDG	3,365.80
10/2/14	51100	CLERICAL 21 CENTURY	735.21
10/9/14	51100	CLERICAL 21 CENTURY	735.21
9/30/14	51100	DEPT OF ED POSITION	(9,868.00)
10/9/14	51100	DIRECTOR TITLE 1	3,153.80
10/9/14	51100	DW TECHNOLOGY PEER COACH	2,845.10
10/2/14	51100	ELL OUTREACH WORKER HOURLY	600.00
10/9/14	51100	ELL OUTREACH WORKER HOURLY	600.00
10/2/14	51100	FAMILY LIAISON	250.00
10/9/14	51100	FAMILY LIAISON	250.00
10/2/14	51100	INTERPRETER	300.00
10/9/14	51100	INTERPRETER	300.00
10/9/14	51100	INSTRUCTIONAL LEADER FES	5,826.00
10/9/14	51100	JOB DEVELOPER SPED NHS	1,955.80
10/9/14	51100	OFFICE MANAGER TITLE 1	1,442.40
10/2/14	51100	PARA KIND FES	402.91
10/9/14	51100	PARA KIND FES	490.33
10/2/14	51100	PARA TTI AMH	541.07
10/9/14	51100	PARA TTI AMH	672.11
10/2/14	51100	PARA TTI DRC	840.45
10/9/14	51100	PARA TTI DRC	937.77
10/2/14	51100	PARA TTI LDG	1,998.80
10/9/14	51100	PARA TTI LDG	2,296.52
10/2/14	51100	PARA TTI NURSERY	717.55
10/9/14	51100	PARA TTI NURSERY	889.46
10/2/14	51100	PARA VOC NHS	397.47
10/9/14	51100	PARA VOC NHS	468.44
10/9/14	51100	TEACHER DWSE BIR	1,694.50
10/9/14	51100	TEACHER DWSE BRO	1,832.90
10/9/14	51100	TEACHER DWSE CHA	1,823.10
10/9/14	51100	TEACHER DWSE ELM	1,554.80
10/9/14	51100	TEACHER DWSE SHE	1,554.80
10/9/14	51100	TEACHER PRESCHOOL NHS	1,656.80
10/9/14	51100	TEACHER SPED AMH	1,823.10
10/9/14	51100	TEACHER SPED DRC	3,378.00
10/9/14	51100	TEACHER SPED ELM	3,377.90
10/9/14	51100	TEACHER SPED FES	2,295.90
10/9/14	51100	TEACHER SPED FMS	3,575.40
10/9/14	51100	TEACHER SPED LDG	5,017.51
10/9/14	51100	TEACHER SPED MDE	1,554.80
10/9/14	51100	TEACHER SPED NHN	6,694.90
10/9/14	51100	TEACHER SPED NHS	6,194.70
10/9/14	51100	TEACHER SPED NSE	3,273.00
10/9/14	51100	TEACHER SPED PMS	1,554.80
10/9/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
10/9/14	51100	TEACHER TEAM FACILITATOR MTP	1,885.00
10/9/14	51200	21 CENTURY ELEM MFAM RES COORD	206.89
10/2/14	51200	21ST CENTURY INSTRUCTOR	952.93



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/9/14	51200	21ST CENTURY INSTRUCTOR	1,454.26
10/9/14	51200	ADULT ED DIPOLMA INST	50.00
10/2/14	51200	ADULT ED DIPOLMA TEACHER	212.50
10/9/14	51200	ADULT ED DIPOLMA TEACHER	75.00
10/2/14	51200	ADULT ED ENRICHMENT INST	75.00
10/9/14	51200	ADULT ED ENRICHMENT INST	12.50
10/2/14	51200	ADULT ED INSTRUCTOR	75.00
10/9/14	51200	ADULT ED INSTRUCTOR	75.00
10/9/14	51200	CLERICAL ACADEMY NHN	64.39
10/2/14	51200	FAMILY LIAISON	375.00
10/9/14	51200	FAMILY LIAISON	387.50
10/9/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
10/9/14	51200	FOOD SERVICE COOK LDG	35.00
10/9/14	51200	GUIDANCE COUNSELOR FES	116.17
10/9/14	51200	GUIDANCE COUNSELOR NHN	312.50
10/2/14	51200	HOME SCHOOL CORD TTI	3,293.05
10/9/14	51200	HOME SCHOOL CORD TTI	3,284.56
10/9/14	51200	INTERPRETER	37.50
10/9/14	51200	LIBRARIAN NHN	100.00
10/9/14	51200	LIBRARIAN NHS	75.00
10/2/14	51200	LUNCH MONITOR DRC	178.43
10/9/14	51200	LUNCH MONITOR DRC	223.44
10/2/14	51200	LUNCH MONITOR SHE	77.58
10/9/14	51200	LUNCH MONITOR SHE	71.71
10/2/14	51200	PARA ALT LDG	105.00
10/9/14	51200	PARA ALT LDG	35.00
10/2/14	51200	PARA ALT MTP	40.05
10/9/14	51200	PARA ALT MTP	86.78
10/2/14	51200	PARA DW SPEC ED AMH	26.70
10/9/14	51200	PARA DW SPEC ED AMH	33.38
10/2/14	51200	PARA DW SPEC ED NHN	75.00
10/9/14	51200	PARA DW SPEC ED NHN	75.00
10/2/14	51200	PARA DW SPEC ED WID	52.73
10/9/14	51200	PARA DW SPEC ED WID	35.23
10/2/14	51200	PARA ELL MTP	163.45
10/9/14	51200	PARA ELL MTP	229.30
10/9/14	51200	PARA ELL PMS	93.00
10/2/14	51200	PARA INST AMH	39.41
10/2/14	51200	PARA INST DRC	125.93
10/9/14	51200	PARA INST DRC	156.78
10/2/14	51200	PARA INST FES	207.57
10/9/14	51200	PARA INST FES	296.77
10/2/14	51200	PARA INST LDG	290.11
10/9/14	51200	PARA INST LDG	297.45
10/2/14	51200	PARA INST NHN	90.03
10/9/14	51200	PARA INST NHN	90.03
10/2/14	51200	PARA INST PMS	76.68
10/9/14	51200	PARA INST PMS	97.51
10/2/14	51200	PARA KIND AMH	68.38
10/9/14	51200	PARA KIND AMH	92.55
10/9/14	51200	PARA KIND LDG	38.34
10/2/14	51200	PARA MEDIA NHN	19.81
10/9/14	51200	PARA MEDIA NHN	49.61
10/2/14	51200	PARA PRE SCH MTP	105.00



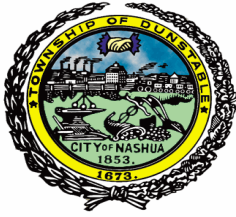
City of Nashua, New Hampshire
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 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/9/14	51200	PARA PRE SCH MTP	140.00
10/2/14	51200	PARA TTI DRC	79.43
10/9/14	51200	PARA TTI DRC	122.37
10/2/14	51200	SUB TEACHER	75.00
10/9/14	51200	SUB TEACHER	75.00
10/9/14	51200	TEACHER BUSINESS NHN	275.00
10/9/14	51200	TEACHER ELL ELM	200.00
10/9/14	51200	TEACHER ELL FMS	175.00
10/9/14	51200	TEACHER ELL LDG	300.00
10/9/14	51200	TEACHER ELL PMS	150.00
10/9/14	51200	TEACHER ENGLISH FMS	150.00
10/9/14	51200	TEACHER ENGLISH NHN	225.00
10/9/14	51200	TEACHER ENGLISH NHS	150.00
10/9/14	51200	TEACHER GR1 LDG	100.00
10/9/14	51200	TEACHER GR3 DRC	170.00
10/9/14	51200	TEACHER GR3 SHE	17.50
10/9/14	51200	TEACHER GR4 FES	88.36
10/9/14	51200	TEACHER GR4 LDG	42.50
10/9/14	51200	TEACHER GR4 MTP	17.50
10/9/14	51200	TEACHER GR6 ELM	100.00
10/9/14	51200	TEACHER GR6 FMS	125.00
10/9/14	51200	TEACHER KIND DRC	100.00
10/9/14	51200	TEACHER KIND LDG	196.70
10/9/14	51200	TEACHER MATH ELM	25.00
10/9/14	51200	TEACHER MATH NHS	350.00
10/9/14	51200	TEACHER SCIENCE ELM	25.00
10/9/14	51200	TEACHER SCIENCE NHN	300.00
10/9/14	51200	TEACHER SOCIAL STUDIES NHN	600.00
10/9/14	51200	TEACHER SOCIAL STUDIES NHS	400.00
10/9/14	51200	TEACHER SOCIAL STUDIES PMS	150.00
10/9/14	51200	TEACHER SPED FES	175.13
10/9/14	51200	TEACHER SPED FMS	100.00
10/9/14	51200	TEACHER SPED LDG	170.00
10/9/14	51200	TEACHER SPED NHN	525.00
10/9/14	51200	TEACHER SPED PMS	75.00
10/9/14	51200	TEACHER TTI AMH	7,590.50
10/9/14	51200	TEACHER TTI FES	6,167.90
10/9/14	51200	TEACHER TTI LDG	10,662.09
10/9/14	51200	TEACHER TTI MTP	5,034.00
10/9/14	51200	TEACHER TTI NURSERY	4,498.00
10/9/14	51200	TEACHER TTIDRC	7,929.60
10/2/14	51412	WAGES PER DIEM	417.60
10/9/14	51412	WAGES PER DIEM	273.80
10/9/14	51650	ADDITIONAL HOURS	1,315.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$155,883.28

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/2/14	51300	OVERTIME-REGULAR	755.09
10/9/14	51300	OVERTIME-REGULAR	1,247.17

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,002.26
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/2/14	51100	CLERK VITAL RECORDS II	120.30
10/9/14	51100	CLERK VITAL RECORDS II	120.30
10/2/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
10/9/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
10/2/14	51100	PV/MV COORDINATOR	791.45
10/9/14	51100	PV/MV COORDINATOR	791.45
10/2/14	51100	VEHICLE REGISTRATION CLERK	787.39
10/9/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/2/14	51300	OVERTIME-REGULAR	59.36
10/9/14	51300	OVERTIME-REGULAR	71.78
10/2/14	51390	OVERTIME-OTHER	420.63
10/9/14	51390	OVERTIME-OTHER	517.05
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,165.11
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/2/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/9/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/2/14	51300	OVERTIME-REGULAR	4.89
10/9/14	51300	OVERTIME-REGULAR	4.98
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,584.67
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/2/14	51200	OUTSIDE DETAIL SPEC PT	588.28
10/9/14	51200	OUTSIDE DETAIL SPEC PT	588.28
10/2/14	51712	SPECIAL DETAIL	15,673.33
10/9/14	51712	SPECIAL DETAIL	16,459.12
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$33,309.01
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/2/14	51300	OVERTIME-REGULAR	1,646.35
10/9/14	51300	OVERTIME-REGULAR	962.02
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,608.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4068 - ENGINEERING SERVICES FUND			
10/2/14	51300	OVERTIME-REGULAR	265.50
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$265.50
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
10/9/14	51300	OVERTIME-REGULAR	107.69
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$107.69
FUND#: 6000 - SOLID WASTE FUND			
10/2/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
10/9/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
10/2/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/9/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/2/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/9/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/2/14	51100	CITY ENGINEER	304.24
10/9/14	51100	CITY ENGINEER	304.25
10/2/14	51100	COLLECTION EQUIP OPR	8,629.52
10/9/14	51100	COLLECTION EQUIP OPR	8,467.36
10/2/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/9/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/2/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/9/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/2/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
10/9/14	51100	DEPUTY MANAGER OF ENGINEERING	76.69
10/2/14	51100	DIRECTOR PUBLIC WORKS	212.10
10/9/14	51100	DIRECTOR PUBLIC WORKS	212.10
10/2/14	51100	DIVISION OPERATIONS MANAGER	176.70
10/9/14	51100	DIVISION OPERATIONS MANAGER	176.70
10/2/14	51100	DPW BILLING ACCOUNTANT	438.30
10/9/14	51100	DPW BILLING ACCOUNTANT	438.30
10/2/14	51100	DPW COLLECTIONS SPEC III	364.60
10/9/14	51100	DPW COLLECTIONS SPEC III	364.60
10/2/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/9/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/2/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
10/9/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
10/2/14	51100	EQUIPMENT OPR LANDFILL	6,392.41
10/9/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
10/2/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/9/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/2/14	51100	LICENSED SCALE OPERATOR	680.10
10/9/14	51100	LICENSED SCALE OPERATOR	680.10
10/2/14	51100	RECYCLING COORDINATOR	1,061.70
10/9/14	51100	RECYCLING COORDINATOR	1,061.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/2/14	51100	SOLID WASTE FOREMAN	2,308.30
10/9/14	51100	SOLID WASTE FOREMAN	2,301.08
10/2/14	51100	SOLID WASTE TECHNICIAN	985.55
10/9/14	51100	SOLID WASTE TECHNICIAN	985.55
10/2/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
10/9/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
10/2/14	51300	OVERTIME-REGULAR	1,618.63
10/9/14	51300	OVERTIME-REGULAR	1,664.78
10/2/14	51400	WAGES TEMP-SEASONAL	3,246.75
10/9/14	51400	WAGES TEMP-SEASONAL	3,302.00
10/9/14	51600	LONGEVITY	3,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$75,100.71

FUND#: 6200 - WASTEWATER FUND

10/2/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
10/9/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
10/2/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/9/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/2/14	51100	ANALYTICAL CHEMIST	853.70
10/9/14	51100	ANALYTICAL CHEMIST	853.70
10/2/14	51100	CITY ENGINEER	709.95
10/9/14	51100	CITY ENGINEER	709.95
10/2/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
10/9/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
10/2/14	51100	COLLECTION SYSTEMS OPERATOR	2,932.18
10/9/14	51100	COLLECTION SYSTEMS OPERATOR	2,907.60
10/2/14	51100	COLLECTION SYSTEMS TECHNICIAN	2,248.28
10/9/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,956.64
10/2/14	51100	COLLECTIONS SPEC II	791.45
10/9/14	51100	COLLECTIONS SPEC II	791.45
10/2/14	51100	CSO STORM WATER ENGINEER	1,225.70
10/9/14	51100	CSO STORM WATER ENGINEER	1,225.70
10/2/14	51100	CSO TECHNICIAN INSPECTOR	993.75
10/9/14	51100	CSO TECHNICIAN INSPECTOR	993.75
10/2/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/9/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/2/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
10/9/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
10/2/14	51100	DIRECTOR PUBLIC WORKS	424.10
10/9/14	51100	DIRECTOR PUBLIC WORKS	424.10
10/2/14	51100	DIVISION OPERATIONS MANAGER	176.65
10/9/14	51100	DIVISION OPERATIONS MANAGER	176.65
10/2/14	51100	DPW BILLING ACCOUNTANT	438.25
10/9/14	51100	DPW BILLING ACCOUNTANT	438.25
10/2/14	51100	DPW COLLECTIONS SPEC III	364.60
10/9/14	51100	DPW COLLECTIONS SPEC III	364.60
10/2/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/9/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/2/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
10/9/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/2/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/9/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/2/14	51100	FLEET MANAGER STREET DEPT	362.50
10/9/14	51100	FLEET MANAGER STREET DEPT	362.50
10/2/14	51100	FOREMAN MAINTENANCE	1,154.15
10/9/14	51100	FOREMAN MAINTENANCE	1,154.15
10/2/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/9/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/2/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
10/9/14	51100	MECHANIC WWTP 1ST CLASS	3,116.24
10/2/14	51100	OPERATOR II WWTP	3,976.80
10/9/14	51100	OPERATOR II WWTP	3,976.80
10/2/14	51100	OPERATOR II WWTP 2nd	1,009.20
10/9/14	51100	OPERATOR II WWTP 2nd	1,009.20
10/2/14	51100	OPERATOR II WWTP 3rd	2,322.36
10/9/14	51100	OPERATOR II WWTP 3rd	2,030.90
10/2/14	51100	OPERATOR III WWTP	3,147.21
10/9/14	51100	OPERATOR III WWTP	3,147.21
10/2/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/9/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/2/14	51100	PROCESS CHEMIST	1,073.90
10/9/14	51100	PROCESS CHEMIST	1,073.90
10/2/14	51100	RETIREE DPW	1,032.00
10/2/14	51100	SUPV LABORATORY	1,154.10
10/9/14	51100	SUPV LABORATORY	1,154.10
10/2/14	51100	TRUCK DRIVER STREET REPAIR	852.80
10/9/14	51100	TRUCK DRIVER STREET REPAIR	854.00
10/2/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
10/9/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
10/2/14	51300	OVERTIME-REGULAR	5,577.28
10/9/14	51300	OVERTIME-REGULAR	6,806.26
10/2/14	51400	WAGES TEMP-SEASONAL	480.00
10/9/14	51400	WAGES TEMP-SEASONAL	384.00
10/9/14	51600	LONGEVITY	1,400.00
10/2/14	51750	RETIREMENT & SEPARATION PAY	21,371.25
TOTAL FUND 6200 - WASTEWATER FUND			\$113,347.71

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/2/14	51100	PROGRAM SUPV	1,177.20
10/9/14	51100	PROGRAM SUPV	1,177.20
10/2/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
10/9/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
10/2/14	51100	RISK MANAGER	1,579.20
10/9/14	51100	RISK MANAGER	1,579.20
10/2/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
10/9/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/2/14	59207	WORKERS COMPENSATION CLAIMS	3,954.21
10/9/14	59207	WORKERS COMPENSATION CLAIMS	3,275.88
10/2/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
10/9/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/26/2014- 10/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$25,730.62

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/2/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
10/9/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
10/2/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
10/9/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
10/2/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
10/9/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
10/2/14	51100	HUMAN RESOURCES DIRECTOR	281.00
10/9/14	51100	HUMAN RESOURCES DIRECTOR	281.00
10/2/14	51300	OVERTIME-REGULAR	245.88
10/9/14	51300	OVERTIME-REGULAR	245.88

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$6,621.94

FUND#: 7512 - FIRE RESCUE PEIPP ETF

10/2/14	51300	OVERTIME-REGULAR	315.28
10/9/14	51300	OVERTIME-REGULAR	378.34

TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF

\$693.62

FUND#: 8200 - BPW PENSION FUND

10/2/14	52120	PENSION DISTRIBUTIONS	43,819.03
10/9/14	52120	PENSION DISTRIBUTIONS	44,068.30

TOTAL FUND 8200 - BPW PENSION FUND

\$87,887.33

TOTAL GROSS PAYROLL: \$5,822,594.70