



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/16/2015 to 01/29/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	SAM HOSPITALITY CORP	18,112.06	266690	CHK
11200	LATVIS, TJ LATS &	3,150.55	266701	CHK
11200	LUNEAU, ALFRED L &	512.27	266704	CHK
11200	M & P PARTNERS LP	6,452.62	266705	CHK
11200	NASH FAMILY INVESTMENT	18,739.76	266707	CHK
11200	ROSCOMMON DEVELOPMENT LLC	24,658.47	266711	CHK
11500	SAM HOSPITALITY CORP	22,397.85	266690	CHK
11500	M & P PARTNERS LP	6,305.05	266705	CHK
11500	NASH FAMILY INVESTMENT	18,311.20	266707	CHK
11500	ROSCOMMON DEVELOPMENT LLC	50,426.25	266711	CHK
11500	SAM HOSPITALITY CORP	1,521.60	266690	CHK
11500	LATVIS, TJ LATS &	16.12	266701	CHK
11500	LUNEAU, ALFRED L &	4.80	266704	CHK
11500	M & P PARTNERS LP	458.24	266705	CHK
11500	NASH FAMILY INVESTMENT	1,458.03	266707	CHK
11500	ROSCOMMON DEVELOPMENT LLC	5,112.34	266711	CHK
20800	ROBERT W CHAMPAGNE	(4,249.85)	266378	CHK
20800	D L KING & ASSOC INC	16,281.79	266441	CHK
20850	D L KING & ASSOC INC	1.26	266441	CHK
21418	NH RETIREMENT SYSTEM	893.59	148239	ACH
21420	NH RETIREMENT SYSTEM	127.81	148239	ACH
21432	TSA CONSULTING GROUP	1,021.18	148233	ACH
21432	TSA CONSULTING GROUP	1,300.00	148238	ACH
21432	TSA CONSULTING GROUP	95,950.76	148261	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,158.50	148220	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	62,746.81	148249	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,355.87	148218	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,667.11	148244	ACH
21475	CITIZENS BANK	2,138.10	266353	CHK
21475	CITIZENS BANK	10,500.00	266742	CHK
21475	CITIZENS BANK	3,027.46	266743	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	148216	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	148219	ACH
21485	IAFF LOCAL 789	233.00	148221	ACH
21485	NASHUA POLICE COMM UNION	198.00	148224	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148225	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	148226	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148227	ACH
21485	NPLE-LOCAL #4831	224.80	148229	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148231	ACH
21485	TREAS NASHUA TEACHERS UNION	4,783.70	148232	ACH
21485	UAW LOCAL 2232	773.40	148234	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	148243	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	148248	ACH
21485	IAFF LOCAL 789	233.00	148250	ACH
21485	NASHUA POLICE COMM UNION	198.00	148252	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148253	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	148254	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148255	ACH
21485	NPLE-LOCAL #4831	224.80	148257	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148259	ACH
21485	TREAS NASHUA TEACHERS UNION	29,774.96	148260	ACH
21485	UAW LOCAL 2232	767.34	148262	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	266354	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.00	266744	CHK
21490	UNITED WAY OF GREATER NASHUA	235.82	266365	CHK
21490	UNITED WAY OF GREATER NASHUA	623.76	266756	CHK
21495	WAGE ASSIGNMENT	318.00	148217	ACH
21495	WAGE ASSIGNMENT	175.00	148222	ACH
21495	WAGE ASSIGNMENT	275.00	148223	ACH
21495	WAGE ASSIGNMENT	259.00	148230	ACH
21495	WAGE ASSIGNMENT	275.00	148245	ACH
21495	WAGE ASSIGNMENT	594.00	148246	ACH
21495	WAGE ASSIGNMENT	175.00	148247	ACH
21495	WAGE ASSIGNMENT	318.00	148251	ACH
21495	WAGE ASSIGNMENT	259.00	148258	ACH
21495	WAGE ASSIGNMENT	1,329.25	266355	CHK
21495	WAGE ASSIGNMENT	1.15	266356	CHK
21495	WAGE ASSIGNMENT	52.21	266357	CHK
21495	WAGE ASSIGNMENT	85.93	266358	CHK
21495	WAGE ASSIGNMENT	104.00	266359	CHK
21495	WAGE ASSIGNMENT	1,488.05	266360	CHK
21495	WAGE ASSIGNMENT	11.54	266361	CHK
21495	WAGE ASSIGNMENT	11.54	266362	CHK
21495	WAGE ASSIGNMENT	237.00	266363	CHK
21495	WAGE ASSIGNMENT	25.00	266364	CHK
21495	WAGE ASSIGNMENT	84.91	266366	CHK
21495	WAGE ASSIGNMENT	1,329.25	266745	CHK
21495	WAGE ASSIGNMENT	1.15	266746	CHK
21495	WAGE ASSIGNMENT	50.70	266747	CHK
21495	WAGE ASSIGNMENT	101.14	266748	CHK
21495	WAGE ASSIGNMENT	104.00	266749	CHK
21495	WAGE ASSIGNMENT	1,467.35	266750	CHK
21495	WAGE ASSIGNMENT	11.54	266751	CHK
21495	WAGE ASSIGNMENT	11.54	266752	CHK
21495	WAGE ASSIGNMENT	205.18	266753	CHK
21495	WAGE ASSIGNMENT	237.00	266754	CHK
21495	WAGE ASSIGNMENT	75.00	266755	CHK
21495	WAGE ASSIGNMENT	282.20	266757	CHK
21495	WAGE ASSIGNMENT	173.80	266758	CHK
21538	NASHUA TEACHERS UNION	100.32	148228	ACH
21538	NASHUA TEACHERS UNION	4,225.83	148256	ACH
21921	STATE OF NH -MV	11,655.78	148213	ACH
21921	STATE OF NH -MV	14,810.74	148214	ACH
21921	STATE OF NH -MV	19,320.68	148215	ACH
21921	STATE OF NH -MV	20,607.42	148235	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	12,053.12	148240	ACH
21921	STATE OF NH -MV	17,245.52	148241	ACH
21921	STATE OF NH -MV	26,524.39	148242	ACH
21921	STATE OF NH -MV	22,759.48	148263	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	266401	CHK
TOTAL 1 - GENERAL FUND		\$615,714.47		
101 - MAYOR				
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
TOTAL 101 - MAYOR		\$90.00		
102 - BOARD OF ALDERMEN				
54421	CONWAY OFFICE SOLUTIONS	154.00	266438	CHK
61100	WB MASON CO INC	28.99	266550	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$182.99		
103 - LEGAL				
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
61100	WB MASON CO INC	753.96	266917	CHK
61807	WEST PAYMENT CENTER	165.50	266417	CHK
TOTAL 103 - LEGAL		\$1,009.46		
107 - CITY CLERK				
54421	CONWAY OFFICE SOLUTIONS	275.00	266438	CHK
55600	SIGNATURE MARKETING LLC	520.00	266523	CHK
61100	UNIVERSITY PRODUCTS INC	165.25	266545	CHK
TOTAL 107 - CITY CLERK		\$960.25		
111 - HUMAN RESOURCES				
54421	CONWAY OFFICE SOLUTIONS	126.00	266438	CHK
55425	EMMANUEL GRILLAKIS	25.00	266446	CHK
55425	CBCINNOVIS INC	110.15	266774	CHK
55425	MORIAH FERGUSON	40.00	266846	CHK
55425	HEALTH STOP INC	94.00	266853	CHK
55425	JOSEPH MACKOUL	25.00	266868	CHK
61100	WB MASON CO INC	43.56	266917	CHK
TOTAL 111 - HUMAN RESOURCES		\$463.71		
120 - TELECOMMUNICATIONS				
55100	CALE AMERICA	840.00	266430	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	266422	CHK
55109	BAYRING COMMUNICATIONS	2,164.38	266773	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	PAETEC COMMUNICATIONS INC	691.76	266786	CHK
55109	PAETEC COMMUNICATIONS INC	2,053.28	266787	CHK
55118	VERIZON WIRELESS-342053899-000	904.25	266416	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$12,261.15		
122 - INFORMATION TECHNOLOGY				
54414	INTERWARE DEVELOPMENT CO INC	1,080.00	266857	CHK
55118	AT & T MOBILITY	76.22	266771	CHK
61100	AMAZON	86.27	266769	CHK
61615	CONWAY OFFICE SOLUTIONS	10,330.80	266438	CHK
71221	AMERICAN TELECOM SERVICES LLC	380.00	266422	CHK
71221	DELL MARKETING LP	1,330.98	266442	CHK
71221	AMAZON	719.91	266769	CHK
71228	AMAZON	999.99	266769	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$15,004.17		
126 - FINANCIAL SERVICES				
42200	ADAM GILLINGHAM	68.00	266419	CHK
42200	CHAMPION MOTORS	27.00	266433	CHK
42200	INFINITI OF NASHUA	6.00	266463	CHK
42200	CATHERINE NEWSOM	15.00	266498	CHK
42200	SUSAN KIMBALL	299.20	266533	CHK
42200	TYLER P DEARY	35.00	266541	CHK
42200	UJJAVALA SHAH	57.00	266543	CHK
54421	CONWAY OFFICE SOLUTIONS	547.00	266438	CHK
54450	FORMAX - DIV BESCORP INC	1,904.00	266777	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	266412	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	266413	CHK
61807	TREASURER STATE OF NH	16.00	266792	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,158.49		
129 - CITY BUILDINGS				
54100	PSNH-LARGE POWER	5,053.30	266398	CHK
54114	LIBERTY UTILITIES - NH	794.75	266389	CHK
54114	DIRECT ENERGY BUSINESS	2,821.51	266835	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	266423	CHK
54280	KERRY FIRE PROTECTION INC	682.50	266475	CHK
54280	METRO GROUP INC	850.00	266488	CHK
61428	NEW ENGLAND PAPER & SUPPLY	990.83	266497	CHK
61428	NEW ENGLAND PAPER & SUPPLY	108.00	266882	CHK
TOTAL 129 - CITY BUILDINGS		\$11,450.89		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	628.00	266438	CHK



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	1,590.00	266826	CHK
54828	US BANK EQUIPMENT FINANCE	228.86	266409	CHK
55500	THE TELEGRAPH	1,481.60	266791	CHK
TOTAL 130 - PURCHASING		\$3,928.46		
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	266414	CHK
TOTAL 132 - ASSESSING		\$199.70		
142 - WOODLAWN CEMETERY				
54280	STATELINE IRRIGATION	250.00	266530	CHK
54487	STILL'S POWER EQUIPMENT	39.77	266907	CHK
54600	MORIN ENGINE SERVICES LLC	133.45	266762	CHK
55109	PAETEC COMMUNICATIONS INC	9.10	266787	CHK
55200	NHCA	60.00	266785	CHK
61100	WB MASON CO INC	139.15	266917	CHK
61300	DENNIS K BURKE INC	454.59	266832	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	142.27	266458	CHK
61499	AMAZON	55.65	266769	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	(47.35)	266854	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,236.63		
144 - EDGEWOOD CEMETERY				
54107	SHATTUCK MALONE OIL CO	846.86	266400	CHK
54141	PENNICHUCK WATER WORKS INC	158.97	266788	CHK
55200	NHCA	90.00	266785	CHK
61549	STOKES SEEDS INC	252.74	266531	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,348.57		
150 - POLICE				
52800	JOHN CINELLI	480.00	266367	CHK
54100	PSNH	126.24	266397	CHK
54114	LIBERTY UTILITIES - NH	53.94	266778	CHK
54114	LIBERTY UTILITIES - NH	83.77	266782	CHK
54114	DIRECT ENERGY BUSINESS	2,036.03	266835	CHK
54141	PENNICHUCK WATER WORKS INC	491.77	266396	CHK
54141	PENNICHUCK WATER WORKS INC	23.80	266788	CHK
54280	DUST-AWAY	738.35	266445	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	73.31	266459	CHK
54280	LOWE'S - 3502	27.71	266480	CHK
54280	B & S LOCKSMITHS INC	12.00	266808	CHK
54280	FIMBEL PAUNET CORP	1,395.00	266847	CHK
54407	SOLARWINDS	1,175.00	266905	CHK



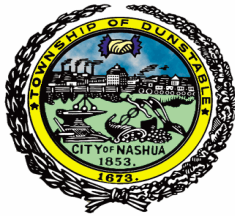
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54421	CONWAY OFFICE SOLUTIONS	1,462.00	266438	CHK
54487	TREASURER STATE OF NH	90.00	266406	CHK
54487	SEARS COMMERCIAL ONE	218.47	266789	CHK
54487	AMERICAN TANK MANAGEMENT INC	420.00	266802	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	359.00	266871	CHK
54849	COMCAST CABLE COMMUNICATIONS I	200.00	266383	CHK
55109	PAETEC COMMUNICATIONS INC	183.49	266786	CHK
55307	IAN DAY-LEWIS	46.00	266369	CHK
55307	KEVIN DELANEY	46.00	266370	CHK
55307	ROBERT LACERDA	44.80	266374	CHK
55307	CHRISTOPHER MURPHY	46.00	266376	CHK
55307	RICHARD SPRANKLE	46.00	266380	CHK
55400	ROGER WILLIAMS UNIVERSITY	6,400.00	266399	CHK
55607	UNITED PARCEL SERVICE	21.29	266794	CHK
55699	CINTAS DOCUMENT MANAGEMENT	60.00	266436	CHK
61100	WB MASON CO INC	1,376.47	266550	CHK
61100	PITNEY BOWES	65.44	266890	CHK
61100	WB MASON CO INC	1,140.91	266917	CHK
61107	BEN'S UNIFORMS	1,568.99	266427	CHK
61107	GEORGE'S APPAREL	289.00	266450	CHK
61107	RILEYS SPORT SHOP INC	304.48	266517	CHK
61107	ALECS SHOE STORE INC	1,600.62	266801	CHK
61107	BEN'S UNIFORMS	1,810.00	266813	CHK
61110	BEN'S UNIFORMS	12,068.00	266813	CHK
61110	LCEO LLC	135.00	266864	CHK
61110	RILEYS SPORT SHOP INC	5,000.00	266897	CHK
61121	RILEYS SPORT SHOP INC	1,222.50	266517	CHK
61121	NORTHEAST TACTICAL INC	119.25	266884	CHK
61121	RILEYS SPORT SHOP INC	953.00	266897	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	69.08	266496	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	377.16	266881	CHK
61299	ATLANTIC TACTICAL INC	202.46	266806	CHK
61428	CENTRAL PAPER PRODUCTS CO	493.81	266431	CHK
61428	LOWE'S - 3502	41.00	266480	CHK
61650	WB MASON CO INC	460.40	266550	CHK
61650	WB MASON CO INC	63.10	266917	CHK
61705	GOODYEAR TIRE & RUBBER CO	268.38	266452	CHK
61799	BEST FORD	453.35	266428	CHK
61799	DEPENDABLE LOCK SERVICE INC	25.00	266444	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	424.95	266500	CHK
61799	EASTERN SPECIALTY PRODUCTS	331.80	266840	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	624.23	266885	CHK
61807	DRIVERS LICENSE GUIDE CO	29.95	266384	CHK
61907	SAM'S CLUB DIRECT-0860	175.44	266519	CHK
71025	LOWE'S - 3502	27.05	266480	CHK
71228	RADIO IP	6,500.00	266895	CHK
71400	AQUATIC SPECIALTIES LLC	384.75	266804	CHK
71400	LIFEGUARD SYSTEMS INC	97.00	266866	CHK



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150 - POLICE				
71400	RILEYS SPORT SHOP INC	300.00	266897	CHK
71407	RILEYS SPORT SHOP INC	35.00	266897	CHK
TOTAL 150 - POLICE		\$55,397.54		
152 - FIRE				
52800	SCOTT CARRIGAN	1,383.00	266522	CHK
54114	LIBERTY UTILITIES - NH	300.61	266388	CHK
54114	LIBERTY UTILITIES - NH	764.81	266390	CHK
54114	DIRECT ENERGY BUSINESS	3,532.44	266835	CHK
54141	PENNICHUCK WATER WORKS INC	274.17	266396	CHK
54141	PENNICHUCK WATER WORKS INC	479.43	266788	CHK
54280	NH SAFE & LOCK CO INC	148.00	266499	CHK
54280	AE MECHANICAL INC	979.50	266799	CHK
54421	CONWAY OFFICE SOLUTIONS	808.50	266438	CHK
54487	COMPUTER HUT dba IT INSIDERS	2,229.95	266824	CHK
54600	BELLETTES INC	25.63	266426	CHK
54600	SANEL AUTO PARTS CO	246.58	266520	CHK
54600	TOWNSEND FORD	342.98	266537	CHK
54600	SANEL AUTO PARTS CO	121.29	266899	CHK
54600	YANKEE TRUCK LLC	101.72	266918	CHK
55118	PAETEC COMMUNICATIONS INC	10.69	266787	CHK
55400	FCAM	300.00	266387	CHK
55421	NATIONAL REGISTRY OF EMTS	810.00	266763	CHK
55421	NATIONAL REGISTRY OF EMTS	165.00	266764	CHK
55607	PETTY CASH	5.95	266765	CHK
55699	TRUE BLUE CLEANERS	105.56	266538	CHK
55699	TRUE BLUE CLEANERS	105.56	266539	CHK
55699	TRUE BLUE CLEANERS	52.78	266909	CHK
55699	TRUE BLUE CLEANERS	52.78	266910	CHK
61100	WB MASON CO INC	331.43	266917	CHK
61107	ALECS SHOE STORE INC	480.00	266420	CHK
61135	WB MASON CO INC	1,293.12	266550	CHK
61166	ARCSOURCE INC	144.00	266805	CHK
61307	YANKEE TRUCK LLC	37.59	266918	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,194.57	266497	CHK
61428	NEW ENGLAND PAPER & SUPPLY	389.69	266882	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	126.66	266481	CHK
61499	PINE MOTOR PARTS	123.45	266508	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	26.97	266854	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	233.15	266481	CHK
61699	BATTERIES PLUS	25.99	266811	CHK
61799	JACK YOUNG CO INC	139.53	266468	CHK
61799	MACMULKIN CHEVROLET INC	200.00	266482	CHK
61799	MINUTEMAN TRUCKS INC	246.33	266492	CHK
61799	SANEL AUTO PARTS CO	51.26	266520	CHK
61799	YANKEE TRUCK LLC	127.54	266554	CHK
61799	PETTY CASH	19.80	266765	CHK



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152 - FIRE				
61799	BEARDS AUTO & TRUCK REPAIR	120.00	266812	CHK
61799	CHELMSFORD AUTO ELECTRIC	298.95	266818	CHK
61799	MINUTEMAN TRUCKS INC	379.64	266875	CHK
61910	PETTY CASH	80.17	266765	CHK
71025	CHEMSEARCHFE	906.63	266819	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	330.00	266448	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	500.00	266448	CHK
TOTAL 152 - FIRE		\$21,153.40		
153 - BUILDING INSPECTION				
55421	NHBOA	920.00	266395	CHK
61299	WB MASON CO INC	6.38	266917	CHK
71999	WB MASON CO INC	42.99	266917	CHK
TOTAL 153 - BUILDING INSPECTION		\$969.37		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	298.12	266761	CHK
55307	ROBERT SOUSA	249.88	266767	CHK
55421	ROBERT SOUSA	363.20	266379	CHK
55421	EDUCODE REGISTRAR	600.00	266385	CHK
71900	WB MASON CO INC	50.91	266917	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,562.11		
156 - EMERGENCY MANAGEMENT				
68325	FIRST TRANSIT INC	200.35	266848	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$200.35		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	311.69	266397	CHK
54435	MOTOROLA SOLUTIONS INC	6,000.00	266391	CHK
55200	MTUG	185.00	266392	CHK
71207	MOTOROLA SOLUTIONS INC	1,511.08	266391	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$8,007.77		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,524.97	266396	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,524.97		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	DIRECT ENERGY BUSINESS	57.50	266835	CHK
54141	PENNICHUCK WATER WORKS INC	72.65	266396	CHK
54421	CONWAY OFFICE SOLUTIONS	346.00	266438	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
55109	PAETEC COMMUNICATIONS INC	4.58	266787	CHK
55200	STEPHEN DOOKRAN	150.00	266759	CHK
61100	WB MASON CO INC	109.07	266550	CHK
61100	NEW ENGLAND PAPER & SUPPLY	80.50	266882	CHK
61100	WB MASON CO INC	123.77	266917	CHK
61310	AVSG LP	242.61	266807	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,186.68		
161 - STREETS				
54100	PSNH	2,696.13	266397	CHK
54114	DIRECT ENERGY BUSINESS	1,608.08	266835	CHK
54141	PENNICHUCK WATER WORKS INC	431.92	266396	CHK
54228	J P PEST SERVICES	68.00	266467	CHK
54243	J LAWRENCE HALL INC	649.75	266466	CHK
54280	UNIFIRST CORPORATION	66.00	266913	CHK
54421	CONWAY OFFICE SOLUTIONS	214.00	266438	CHK
54600	CHADWICK BAROSS INC	213.41	266432	CHK
54600	D & R TOWING INC	125.00	266440	CHK
54600	HOWARD P FAIRFIELD LLC	249.47	266460	CHK
54600	JORDAN EQUIPMENT CO	9,395.10	266473	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,252.52	266478	CHK
54600	SANEL AUTO PARTS CO	41.99	266521	CHK
54600	USP OF NEW ENGLAND	80.31	266546	CHK
54600	WHITNEY & SONS INC	773.52	266551	CHK
54600	BEST FORD	69.20	266814	CHK
54600	CARPARTS OF NASHUA	14.02	266816	CHK
54600	D & R TOWING INC	247.50	266829	CHK
54600	DONOVAN SPRING CO INC	323.87	266836	CHK
54600	EASTERN NE HYDRAULICS INC	2,653.01	266839	CHK
54600	FASTENAL CO	37.89	266845	CHK
54600	JORDAN EQUIPMENT CO	98.40	266861	CHK
54600	SANEL AUTO PARTS CO	24.54	266900	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	266415	CHK
55109	PAETEC COMMUNICATIONS INC	21.39	266787	CHK
55400	UNH	295.00	266912	CHK
61100	WB MASON CO INC	56.34	266550	CHK
61107	UNIFIRST CORPORATION	689.68	266544	CHK
61166	AIRGAS USA LLC	28.20	266800	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	103.82	266458	CHK
61299	CONCRETE SYSTEMS INC	2,640.00	266825	CHK
61300	DENNIS K BURKE INC	13,635.50	266832	CHK
61307	SHATTUCK MALONE OIL CO	13,582.50	266400	CHK
61310	AVSG LP	932.87	266807	CHK
61542	HOME DEPOT CREDIT SERVICE 3065	374.17	266458	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,172.50	266505	CHK
61542	FASTENAL CO	26.25	266845	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,442.85	266888	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61560	BELLETTES INC	975.78	266426	CHK
61560	CORRIVEAU ROUTHIER INC	148.72	266439	CHK
61560	CONCRETE SYSTEMS INC	1,545.00	266825	CHK
61560	CORRIVEAU ROUTHIER INC	171.50	266827	CHK
61705	MAYNARD & LESIEUR INC	45.00	266485	CHK
61709	SANEL AUTO PARTS CO	99.55	266521	CHK
61709	G H BERLIN WINDWARD	450.92	266849	CHK
61799	BELLETTES INC	20.69	266426	CHK
61799	BEST FORD	16.40	266428	CHK
61799	FREIGHTLINER OF NH INC	10.65	266449	CHK
61799	JORDAN EQUIPMENT CO	(44.64)	266473	CHK
61799	SANEL AUTO PARTS CO	11.06	266521	CHK
61799	TST HYDRAULICS INC	15.25	266540	CHK
61799	CARPARTS OF NASHUA	11.59	266816	CHK
61799	FASTENAL CO	109.56	266845	CHK
71025	BELLETTES INC	10.94	266426	CHK
71025	SANEL AUTO PARTS CO	22.61	266521	CHK
71025	SNAP ON TOOLS	255.24	266526	CHK
71025	GMS HYDRAULICS INC	883.35	266851	CHK
71025	R WHITE EQUIPMENT CENTER INC	71.00	266893	CHK
TOTAL 161 - STREETS		\$62,274.57		
162 - STREET LIGHTING				
54100	PSNH	652.28	266397	CHK
TOTAL 162 - STREET LIGHTING		\$652.28		
166 - PARKING LOTS				
54100	PSNH	1,704.48	266397	CHK
54487	MUNICIPAL SUPPLY SALES CO	85.00	266877	CHK
54600	NAPA AUTO PARTS	59.96	266494	CHK
61428	NEW ENGLAND PAPER & SUPPLY	26.75	266497	CHK
61428	NEW ENGLAND PAPER & SUPPLY	31.25	266882	CHK
TOTAL 166 - PARKING LOTS		\$1,907.44		
171 - COMMUNITY SERVICES				
54100	PSNH	829.59	266397	CHK
54107	SHATTUCK MALONE OIL CO	835.32	266790	CHK
54421	CONWAY OFFICE SOLUTIONS	357.00	266438	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	266796	CHK
61100	WB MASON CO INC	(34.71)	266550	CHK
61100	WB MASON CO INC	68.87	266917	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,395.07		
172 - COMMUNITY HEALTH				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	96.40	266469	CHK
TOTAL 172 - COMMUNITY HEALTH		\$96.40		
173 - ENVIRONMENTAL HEALTH				
55400	UNH COOPERATIVE EXTENSION	280.00	266407	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$280.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	46.50	266375	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$46.50		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	368.97	266676	CHK
55810	13-19 DONNA ST LLC	900.97	266677	CHK
55810	188 CONCORD ST LLC	552.26	266678	CHK
55810	23-25 TEMPLE ST REALTY LLC	650.00	266679	CHK
55810	31 BRIDGE ST REALTY LLC	300.00	266680	CHK
55810	35-37 CROWN ST REALTY LLC	128.42	266681	CHK
55810	KENNETH P BLANCHARD	387.76	266682	CHK
55810	CLOCKTOWER PLACE	911.00	266683	CHK
55810	COUNTRY BARN MOTEL	276.15	266684	CHK
55810	CONSTANCE GAUTHIER	380.00	266685	CHK
55810	GP NASHUA LTD PARTNERSHIP	775.96	266686	CHK
55810	NASHUA HOUSING AUTHORITY	132.00	266688	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	266689	CHK
55810	MOTEL 6	4,536.35	267075	CHK
55810	188 CONCORD ST LLC	552.26	267077	CHK
55810	23-25 TEMPLE ST REALTY LLC	125.00	267078	CHK
55810	82 WEST HOLLIS ST LLC	650.00	267079	CHK
55810	MICHAEL AUSTIN	600.00	267080	CHK
55810	BCAD PROPERTIES	499.29	267081	CHK
55810	COUNTRY BARN MOTEL	572.30	267082	CHK
55810	LSB LIMITED PARTNERSHIP	665.71	267083	CHK
55810	MELINA SHEA	506.85	267084	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	267085	CHK
55810	JOSE TORRES	650.00	267086	CHK
55814	MCLAUGHLIN OIL CO	221.43	267074	CHK
55814	PENNICHUCK WATER WORKS INC	28.13	267076	CHK
55816	MARKET BASKET ACCT 2589096	968.56	266687	CHK
55818	MARKET BASKET ACCT 2589096	99.98	266687	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,159.35		
177 - PARKS & RECREATION				
53999	INSTITUTE FOR HUMAN CENTERED	4,500.00	266465	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	PSNH	3,659.42	266397	CHK
54114	LIBERTY UTILITIES - NH	51.38	266779	CHK
54114	LIBERTY UTILITIES - NH	522.23	266783	CHK
54114	DIRECT ENERGY BUSINESS	1,222.10	266835	CHK
54141	PENNICHUCK WATER WORKS INC	369.76	266396	CHK
54141	PENNICHUCK WATER WORKS INC	682.56	266788	CHK
54253	PIONEER TREE SERVICE LLC	4,849.00	266889	CHK
54280	PETTY CASH	12.27	266377	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	251.40	266481	CHK
54280	VASCO INC	67.38	266548	CHK
54280	B & S LOCKSMITHS INC	602.50	266808	CHK
54280	FASTENAL CO	48.18	266845	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	305.18	266854	CHK
54280	JOHNSONS ELECTRIC INC	963.24	266860	CHK
54280	NASHUA WALLPAPER & PAINT CO	341.59	266880	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	266438	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(350.00)	266478	CHK
54600	WILLARDS AUTO RADIATOR SHOP	1,100.00	266552	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	266795	CHK
55109	PAETEC COMMUNICATIONS INC	8.55	266787	CHK
55400	SUMMER CAMP EXPO/PARENTING NH	190.00	266402	CHK
55642	STEVE BRACCI	492.00	266667	CHK
55642	KEVIN COYLE	943.00	266668	CHK
55642	WILLIAM DAPKUS	100.00	266669	CHK
55642	CHRISTIAN FERLAN	50.00	266670	CHK
55642	JOHN FERLAN	140.00	266671	CHK
55642	TIMOTHY KLEIN	534.00	266672	CHK
55642	ANTON MARINCHIK	470.00	266673	CHK
55642	BRIAN OLSEN	210.00	266674	CHK
55642	BRUCE SMITH	164.00	266675	CHK
61100	WB MASON CO INC	145.49	266917	CHK
61107	PHOENIX SCREEN PRINTING	1,127.00	266507	CHK
61300	DENNIS K BURKE INC	1,452.60	266443	CHK
61310	AVSG LP	475.65	266807	CHK
61705	MAYNARD & LESIEUR INC	498.50	266870	CHK
61799	GILBERT DRIVELINE SERV & SUPPL	1,729.58	266451	CHK
61799	WILLARDS AUTO RADIATOR SHOP	480.00	266552	CHK
61799	HUDSON SMALL ENGINE	116.00	266855	CHK
61830	THE TELEGRAPH	208.00	266404	CHK
TOTAL 177 - PARKS & RECREATION		\$28,910.91		
179 - LIBRARY				
54114	DIRECT ENERGY BUSINESS	1,961.38	266835	CHK
54414	SIRSIDYNIX	42,000.00	266904	CHK
54421	CONWAY OFFICE SOLUTIONS	300.00	266438	CHK
54428	OCLC INC	616.00	266502	CHK
61100	WB MASON CO INC	7.79	266550	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	AMAZON	44.75	266769	CHK
61428	REXEL	940.52	266516	CHK
61807	INGRAM LIBRARY SERVICES	646.65	266464	CHK
61807	MATTHEW BENDER & CO	74.08	266484	CHK
61807	PETERSON'S NELNET COMPANY	241.00	266506	CHK
61807	SIMON & SCHUSTER	17.64	266524	CHK
61807	TOWER PUBLISHING	62.00	266535	CHK
61807	AMAZON	13.77	266769	CHK
61807	BAKER & TAYLOR	427.01	266809	CHK
61807	INGRAM LIBRARY SERVICES	294.22	266856	CHK
61807	SIMON & SCHUSTER	26.88	266903	CHK
61814	BAKER & TAYLOR	38.48	266424	CHK
61814	MICRO MARKETING ASSOCIATES	140.12	266490	CHK
61814	MIDWEST TAPE	108.42	266491	CHK
61814	RANDOM HOUSE LLC	52.50	266514	CHK
61814	BAKER & TAYLOR	38.48	266809	CHK
61814	MIDWEST TAPE	398.17	266874	CHK
61814	RANDOM HOUSE LLC	30.00	266896	CHK
61830	GALE/CENGAGE LEARNING	300.00	266850	CHK
68322	AC MOORE INC	58.22	266418	CHK
68322	TIMOTHY D MOORE JR	100.00	266493	CHK
68322	SOPHIE SMITH	81.01	266525	CHK
68322	TROUT UNLIMITED	100.00	266768	CHK
71221	AMAZON	29.98	266769	CHK
TOTAL 179 - LIBRARY		\$49,149.07		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	517.00	266438	CHK
61100	WB MASON CO INC	106.17	266550	CHK
61100	WB MASON CO INC	134.48	266917	CHK
61650	CONWAY OFFICE SOLUTIONS	10.11	266438	CHK
61650	WB MASON CO INC	116.12	266917	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$883.88		
182 - PLANNING & ZONING				
61807	NASHUA REGIONAL PLANNING COMM	84.00	266495	CHK
TOTAL 182 - PLANNING & ZONING		\$84.00		
183 - ECONOMIC DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
55400	GREATER NASHUA CHAMBER OF COMM	85.00	266454	CHK
61910	SODEXO	438.00	266527	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$613.00		



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52300	GUARDIAN	2,986.17	266997	CHK
52300	UNUM LIFE INSURANCE	1,664.76	267068	CHK
52800	RANDY CALHOUN	1,824.00	266571	CHK
52800	ASHLEE CARR	1,272.00	266574	CHK
52800	MAUREEN CURRAN	540.00	266585	CHK
52800	KRISTINA HEDBERG	2,400.00	266609	CHK
52800	BARI SHERMAN	1,798.80	266653	CHK
52800	MEGHAN WILSON	1,272.00	266665	CHK
53128	JACKSON LEWIS LLP	460.00	267009	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	266572	CHK
53600	EDUCATION INC	186.20	266590	CHK
53614	CLARK ASSOC	38,510.00	266954	CHK
53614	COMPASSIONATE STAFFING LLC	596.25	266959	CHK
53614	FIRST STUDENT INC	323.40	266980	CHK
53614	AMY MCCARTNEY	9,104.80	267032	CHK
53628	AMERICAN SECURITY & FIRE PROTE	300.00	266564	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	798.17	266578	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	902.00	266633	CHK
53628	WILLIAM R CLOSS III	150.00	266955	CHK
54100	PSNH	10,806.00	266557	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	71,463.76	266641	CHK
54100	PSNH	4,596.36	266923	CHK
54114	SHATTUCK MALONE OIL CO	2,300.30	266559	CHK
54114	LIBERTY UTILITIES	21,525.46	266919	CHK
54114	DIRECT ENERGY BUSINESS	57,522.20	266920	CHK
54141	PENNICHUCK WATER WORKS INC	3,600.57	266556	CHK
54141	PENNICHUCK WATER WORKS INC	1,020.95	266922	CHK
54243	CONTROL TECHNOLOGIES INC	75.24	266581	CHK
54243	TRANE U.S. INC	333.40	266660	CHK
54243	CONTROL TECHNOLOGIES INC	7,903.00	266961	CHK
54243	TRANE U.S. INC	1,185.00	267066	CHK
54280	B & S LOCKSMITHS INC	105.41	266565	CHK
54280	FIMBEL PAUNET CORP	3,300.00	266596	CHK
54280	SECURADYNE SYSTEMS	238.00	266650	CHK
54280	B & S LOCKSMITHS INC	18.43	266933	CHK
54280	FIMBEL PAUNET CORP	840.00	266979	CHK
54280	GREGORY J FLOORING	4,364.37	266996	CHK
54280	MARVELL PLATE GLASS INC	161.38	267028	CHK
54280	VIKING ROOFING INC	3,984.55	267070	CHK
54487	HILLYARD/MANCHESTER	2,045.46	266610	CHK
54487	M & N SPORTS LLC	3,357.45	266624	CHK
54487	ALL AMERICAN SPORTS CORP	829.60	266931	CHK
54487	HILLYARD/MANCHESTER	1,397.41	267003	CHK
54487	TRIDENT MACHINE TOOLS	482.10	267067	CHK
54600	NAPA AUTO PARTS	26.47	266630	CHK
54600	CHAPPELL TRACTOR SALES INC	108.87	266952	CHK
54600	DMR SERVICES	1,098.93	266967	CHK
54600	NAPA AUTO PARTS	25.50	267035	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	SANEL AUTO PARTS CO	264.16	267056	CHK
55109	FAIRPOINT COMMUNICATIONS	35.00	266558	CHK
55109	EARTHLINK BUSINESS	705.87	266588	CHK
55109	FAIRPOINT COMMUNICATIONS	1,920.22	266921	CHK
55109	VERIZON WIRELESS 742005979	425.47	266925	CHK
55200	ACTIVE NETWORK LLC	202.25	266562	CHK
55200	CPI INC	150.00	266964	CHK
55200	NHTFCA	240.00	267041	CHK
55307	MARC LAQUERRE	95.62	266622	CHK
55307	KAREN CREBASE	31.53	266965	CHK
55307	DIANE KEENE	133.28	267013	CHK
55307	JASON LONERGAN	18.48	267021	CHK
55307	DENISE PETZ	8.68	267051	CHK
55307	SHARON SAUNDERS	54.88	267057	CHK
55400	STARR PIPILAS	110.00	266638	CHK
55400	X2 DEVELOPMENT CORP	250.00	266666	CHK
55400	DRUMMOND WOOSUM	750.00	266969	CHK
55400	FIRST STUDENT INC	81.50	266980	CHK
55400	SHEILA MARCOUX	335.00	267025	CHK
55500	NEWS-LINE PUBLISHING	500.00	267040	CHK
55607	STAMP FULFILLMENT SERVICES	2,953.05	266924	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,730.00	148265	ACH
55642	MARK CORMIER	84.00	266582	CHK
55642	RICHARD DICHARD	84.00	266587	CHK
55642	KEITH FROST	84.00	266600	CHK
55642	ROBERT E GERMANN JR	105.00	266602	CHK
55642	KEN HALL	64.00	266605	CHK
55642	MARK HAMEL	84.00	266606	CHK
55642	CHARLES KAJEN	64.00	266616	CHK
55642	JASON KOHM	118.00	266617	CHK
55642	DAVID KUZMICK	64.00	266619	CHK
55642	DENNIS MELANSON	118.00	266627	CHK
55642	PAUL PEPIN	84.00	266636	CHK
55642	RONALD PINCENCE	64.00	266637	CHK
55642	DENNIS VAN ERON	64.00	266661	CHK
55642	SHANE BELANGER	84.00	266937	CHK
55642	MARC BOUCHER	84.00	266943	CHK
55642	KENNETH A BOURQUE	236.00	266944	CHK
55642	EDWARD BOWERS	64.00	266945	CHK
55642	MARK BUDA	168.00	266946	CHK
55642	KAREN CICCOTELLI	250.00	266953	CHK
55642	ROBERT COLLETTI	84.00	266958	CHK
55642	ROBERT DUBE	64.00	266970	CHK
55642	SCOTT ESTEY	84.00	266974	CHK
55642	MICHEL FARMER	64.00	266977	CHK
55642	DON FERNANDES	64.00	266978	CHK
55642	MICHAEL FROST	168.00	266984	CHK
55642	ROBERT E GERMANN JR	88.50	266988	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DANIEL GODDU	64.00	266990	CHK
55642	STACIE L GREENWOOD	202.00	266994	CHK
55642	STEVE GREENWOOD	118.00	266995	CHK
55642	KENNETH HAMEL	118.00	266998	CHK
55642	DONALD HURLEY	118.00	267006	CHK
55642	JAMES W JOSEF	64.00	267010	CHK
55642	CHARLES KAJEN	128.00	267011	CHK
55642	DAVID KUZMICK	118.00	267014	CHK
55642	STEPHEN LAFORGE	64.00	267015	CHK
55642	FREDERICK LATHAM	64.00	267017	CHK
55642	LANCE LAVERRIERE	84.00	267018	CHK
55642	DAVE J LEVESQUE	84.00	267020	CHK
55642	DENNIS MCCARTHY	84.00	267030	CHK
55642	PATRICK MCCARTHY	84.00	267031	CHK
55642	THOMAS MCDONOUGH	64.00	267033	CHK
55642	WILLIAM NEVERETT	148.00	267038	CHK
55642	MICHAEL W NOTINI	128.00	267043	CHK
55642	JIM PAIVA	84.00	267047	CHK
55642	EDWARD PETERSON	84.00	267050	CHK
55642	DARRELL ROBICHAUD	84.00	267053	CHK
55642	FRANK SAIA	64.00	267055	CHK
55642	KEVIN SIMONEAU	64.00	267062	CHK
55642	DAVID SIMPSON	84.00	267063	CHK
55642	CHELSIE VEILLEUX	360.00	267069	CHK
55642	DAVE ZWICKER	118.00	267073	CHK
55690	FIRST STUDENT INC	4,582.62	266980	CHK
55691	THE PROVIDER ENTERPRISES INC	48,937.60	266640	CHK
55694	MARLENE S MORGAN	600.00	266560	CHK
55694	BOOTHBY THERAPY SERVICES LLC	785.70	266570	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,607.27	266584	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	53,055.06	266589	CHK
55694	EDUCATION INC	139.65	266590	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,316.24	266599	CHK
55694	HAMPSTEAD HOSPITAL	650.00	266607	CHK
55694	LIGHTHOUSE SCHOOL INC	151.20	266623	CHK
55694	REGIONAL SERVICES & EDUCATION	630.00	266642	CHK
55694	SEVEN HILLS	7,664.32	266651	CHK
55694	SPAULDING YOUTH CENTER	9,491.44	266654	CHK
61100	WB MASON CO INC	379.27	266663	CHK
61100	SCHOOL SPECIALTY	64.55	267060	CHK
61100	WB MASON CO INC	4,854.37	267072	CHK
61107	ALL SEASONS PROMOTIONS	876.60	266563	CHK
61135	BELLETETES INC	31.59	266567	CHK
61135	CARD TECH ID	83.45	266573	CHK
61135	DEMCO	653.82	266586	CHK
61135	ERIC ARMIN INC	62.90	266591	CHK
61135	KAREN GREEN	50.66	266604	CHK
61135	HANNAFORD	6.00	266608	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HOME DEPOT CREDIT SERVICE	232.86	266611	CHK
61135	J W PEPPER & SON INC	76.00	266615	CHK
61135	JOSEF LAMBERT	18.02	266620	CHK
61135	KYLE MARIE LANGILLE	306.82	266621	CHK
61135	MARKET BASKET ACCT 2589096	589.85	266625	CHK
61135	MUSIC & ART CENTERS	1,062.91	266629	CHK
61135	NCS PEARSON	318.69	266631	CHK
61135	NORTHEAST ELECTRICAL DISTRIBUT	142.01	266632	CHK
61135	REMINDERBAND.COM	289.43	266643	CHK
61135	SANE	78.40	266645	CHK
61135	SCANTRON CORP	235.71	266646	CHK
61135	SCHOLASTIC INC	924.64	266647	CHK
61135	SCHOLASTIC INC	135.30	266648	CHK
61135	SCHOOL SPECIALTY	1,422.32	266649	CHK
61135	KATHY SPEIDEL	68.99	266655	CHK
61135	TOWERS MOTOR PARTS CORP	151.45	266659	CHK
61135	WAL-MART	58.63	266662	CHK
61135	WB MASON CO INC	911.77	266663	CHK
61135	BARNES & NOBLE INC	76.80	266934	CHK
61135	BELLETTES INC	16.33	266938	CHK
61135	CARTRIDGE WORLD NASHUA	898.98	266950	CHK
61135	CENTRAL PAPER PRODUCTS CO	326.77	266951	CHK
61135	TRAVIS COTE	13.98	266963	CHK
61135	CRYSTAL ROCK BOTTLED WATER	69.61	266966	CHK
61135	ERIC ARMIN INC	94.35	266973	CHK
61135	MARIA FISHER	108.67	266981	CHK
61135	GENERAL LINEN SERVICE INC	105.54	266987	CHK
61135	HANNAFORD	24.70	267000	CHK
61135	HOME DEPOT CREDIT SERVICE	149.77	267004	CHK
61135	J W PEPPER & SON INC	777.49	267008	CHK
61135	ROBERT LALANCETTE	9.56	267016	CHK
61135	ROBIN LYLE	12.00	267022	CHK
61135	MARKET BASKET ACCT 2589096	82.45	267026	CHK
61135	MATH'S MATE USA	2,420.00	267029	CHK
61135	MUSIC 123	172.00	267034	CHK
61135	NORTH CENTER FOOD SERVICE	2,105.68	267042	CHK
61135	P J CURRIER LUMBER CO	1,055.10	267045	CHK
61135	SCHOLASTIC INC	236.25	267058	CHK
61135	SCHOOL SPECIALTY	41.30	267060	CHK
61135	MONICA TINO	43.34	267065	CHK
61135	WAL-MART	62.21	267071	CHK
61135	WB MASON CO INC	287.99	267072	CHK
61249	NCS PEARSON	282.49	267037	CHK
61299	BELLETTES INC	341.37	266567	CHK
61299	FASTENAL CO	102.48	266595	CHK
61299	HOME DEPOT CREDIT SERVICES	78.20	266612	CHK
61299	PASEK CORP	22.53	266634	CHK
61299	BELLETTES INC	239.12	266938	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	COMPUTER HUT dba IT INSIDERS	107.80	266960	CHK
61299	DXE MEDICAL INC	2,860.00	266971	CHK
61299	HOME DEPOT CREDIT SERVICES	467.46	267005	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,830.00	266664	CHK
61407	ALARMAX DISTRIBUTORS INC	110.00	266930	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	42.04	267023	CHK
61407	REXEL	64.91	267052	CHK
61414	F W WEBB CO	621.02	266594	CHK
61414	PEABODY SUPPLY CO	156.67	266635	CHK
61414	TOTAL AIR SUPPLY INC	86.64	266658	CHK
61414	F W WEBB CO	571.64	266976	CHK
61414	PEABODY SUPPLY CO	67.29	267049	CHK
61421	GRAINGER	1,048.85	266603	CHK
61421	BEARINGS SPECIALTY CO INC	754.77	266936	CHK
61421	GRAINGER	1,455.58	266992	CHK
61421	KARCHER NORTH AMERICA INC	103.35	267012	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	62.68	266575	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,696.00	266576	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,638.60	266951	CHK
61428	EXPENSE REDUCTION ANALYSIS	2,812.53	266975	CHK
61599	CENTRAL PAPER PRODUCTS CO	3,192.00	266576	CHK
61599	FOSTER MATERIALS INC	1,669.47	266598	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	81.24	267036	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,790.93	266960	CHK
61814	INFOBASE LEARNING	213.95	266614	CHK
61814	SUSAN CAREY	68.76	266948	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	704.85	266982	CHK
61821	SPRINGSHARE, LLC	799.00	266656	CHK
61830	GALE/CENGAGE LEARNING	50.00	266601	CHK
61875	BARNES & NOBLE INC	251.41	266566	CHK
61875	EVERBIND BOOKS	416.00	266593	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	26.44	266597	CHK
61875	MICHAEL ALLEN	150.17	266932	CHK
71228	RTM COMMUNICATIONS INC	750.00	266644	CHK
71999	CLT COMPUTER DBA MWAVE	75.49	266580	CHK
71999	ACP DIRECT	696.42	266928	CHK
TOTAL 191 - SCHOOL		\$493,008.34		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	50,906.25	148266	ACH
TOTAL 193 - DEBT SERVICE		\$50,906.25		
TOTAL FUND 1000 - GENERAL FUND		\$1,680,378.19		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	CORRIVEAU ROUTHIER INC	1,749.74	266827	CHK
81100	JOHNSONS ELECTRIC INC	975.32	266860	CHK
81100	CORRIVEAU ROUTHIER INC	1,321.65	266827	CHK
81100	CORRIVEAU ROUTHIER INC	2,215.21	266827	CHK
TOTAL 161 - STREETS-CAP IMP		\$6,261.92		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	3,205.00	266985	CHK
TOTAL 191 - SCHOOL		\$3,205.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$9,466.92		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
53428	DONNA GRAHAM	127.50	266852	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$127.50		
150 - POLICE-PRIOR YEAR				
61121	EAGLE POINT GUN	724.00	266838	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$724.00		
183 - ECONOMIC DEV-PRIOR YEAR				
69000	RYAN OUELLETTE	12,000.00	266766	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$12,000.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$12,851.50		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	422.20	266929	CHK
54487	BASSETT SERVICES CORPORATION	162.35	266935	CHK
55600	ACE PRINTING CO	415.00	266927	CHK
61100	WB MASON CO INC	82.86	267072	CHK
61214	BIMBO FOODS BAKERIES INC	1,019.50	266939	CHK
61214	COCA COLA BOTTLING CO	1,980.70	266956	CHK
61214	COSTA FRUIT & PRODUCE CO INC	31,010.88	266962	CHK
61214	GARELICK FARMS LYNN	21,608.42	266986	CHK
61214	GILLS PIZZA CO	3,784.55	266989	CHK
61214	GREAT STATE BEVERAGES INC	463.80	266993	CHK
61214	M SAUNDERS INC	8,127.28	267024	CHK
61214	NEW ENGLAND ICE CREAM	1,551.63	267039	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	ORIGINAL CRISPY PIZZA CRUST CO	671.58	267044	CHK
61299	EDUCATIONAL OUTFITTERS OF NH	158.00	266972	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$71,458.75		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	54.27	266568	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$54.27		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	KATHLEEN DONAGHUE	115.00	266968	CHK
61299	ERIC MCANDREWS	97.76	266626	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$212.76		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	100.00	148265	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$100.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	28.50	266561	CHK
61299	COSTA FRUIT & PRODUCE CO INC	857.25	266583	CHK
61299	MARKET BASKET ACCT 2589096	83.71	266625	CHK
61299	AC MOORE INC	193.58	266926	CHK
61299	HEATHER BOUCHER	20.98	266942	CHK
61299	CATHERINE COGSWELL	96.72	266957	CHK
61299	COSTA FRUIT & PRODUCE CO INC	497.60	266962	CHK
61299	GARELICK FARMS LYNN	312.70	266986	CHK
61299	LINDA HAMM	35.10	266999	CHK
61299	M SAUNDERS INC	126.70	267024	CHK
61299	MARKET BASKET ACCT 2589096	98.24	267026	CHK
61299	WAL-MART	32.11	267071	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,383.19		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	PETTY CASH	59.23	266377	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$59.23		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	50.00	266437	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	MIKE JEYNES	100.00	266470	CHK
53470	THOMAS KING	50.00	266476	CHK
53470	PATRICK MALONE	50.00	266483	CHK
53470	JIM MCLEAN	375.00	266487	CHK
53470	TIM O'NEIL	325.00	266501	CHK
53470	FRANK J WALLENT	350.00	266549	CHK
54114	DIRECT ENERGY BUSINESS	15.97	266835	CHK
54141	PENNICHUCK WATER WORKS INC	19.82	266396	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,335.79		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
68350	TAYLOR RENTAL INC	122.46	266908	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$122.46		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
45814	HNH FOUNDATION	3,908.82	266372	CHK
55810	HARBOR HOMES INC	34,837.00	266455	CHK
61100	WB MASON CO INC	289.31	266550	CHK
68235	HARBOR HOMES INC	2,463.79	266455	CHK
69025	HARBOR HOMES INC	360.00	266455	CHK
71000	AMAZON	119.85	266769	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$41,978.77		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	JACQUELINE AGUILAR	29.12	266469	CHK
61100	WB MASON CO INC	249.99	266917	CHK
61100	WB MASON CO INC	103.48	266917	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	499.00	266883	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$881.59		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	CONSTANCE GAUTHIER AND DADS	500.00	266371	CHK
54210	VICTOR AND LESLIE PEPI	15,000.00	266382	CHK
55307	DAVID SULLIVAN	202.24	266381	CHK
55699	SOUTHERN NH SERVICES	20,154.88	266528	CHK
68240	THE TELEGRAPH	201.85	266791	CHK
69025	DAROCHA, LUCILENE AND	15,470.00	266368	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$51,528.97		
FUND#: 3120- TRANSIT GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	59.10	266835	CHK
54114	DIRECT ENERGY BUSINESS	182.03	266835	CHK
54114	DIRECT ENERGY BUSINESS	207.75	266835	CHK
54141	PENNICHUCK WATER WORKS INC	72.66	266396	CHK
54141	PENNICHUCK WATER WORKS INC	140.49	266396	CHK
54421	CONWAY OFFICE SOLUTIONS	310.00	266438	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	50.00	266478	CHK
55109	FAIRPOINT COMMUNICATIONS	180.25	266775	CHK
55699	OVERHEAD DOOR CO OF MANCHESTER	495.00	266887	CHK
55699	TYCO INTEGRATED SECURITY LLC	339.50	266911	CHK
55699	CINTAS UNIFORMS	34.96	266822	CHK
55699	CINTAS UNIFORMS	42.96	266823	CHK
61299	WB MASON CO INC	126.48	266550	CHK
61299	NEW ENGLAND PAPER & SUPPLY	31.25	266882	CHK
61299	WB MASON CO INC	75.90	266917	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.94	266458	CHK
61299	AMAZON	73.99	266769	CHK
61299	CENTRAL PAPER PRODUCTS CO	266.81	266817	CHK
61299	DEPENDABLE LOCK SERVICE INC	3.00	266834	CHK
61310	AVSG LP	2,345.18	266807	CHK
61799	GRAINGER	19.70	266453	CHK
61799	NAPA AUTO PARTS	1,332.33	266494	CHK
61799	CUMMINS NORTHEAST LLC	1,201.83	266828	CHK
61799	NAPA AUTO PARTS	(36.69)	266879	CHK
61799	NAPA AUTO PARTS	73.35	266494	CHK
61799	QUIRK GM PARTS DEPOT	54.14	266513	CHK
61799	NAPA AUTO PARTS	(56.94)	266879	CHK
61799	QUIRK GM PARTS DEPOT	205.70	266892	CHK
61799	NAPA AUTO PARTS	51.20	266494	CHK
61799	CUMMINS NORTHEAST LLC	475.62	266828	CHK
61799	NAPA AUTO PARTS	16.59	266879	CHK
61799	RYDER FLEET PRODUCTS COM INC	18.60	266518	CHK
61799	NAPA AUTO PARTS	(7.12)	266879	CHK
61799	NAPA AUTO PARTS	16.94	266494	CHK
61799	NAPA AUTO PARTS	368.12	266879	CHK
68240	PURE WATERS OF NEW ENGLAND LLC	31.50	266511	CHK
71999	AMAZON	145.32	266769	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$8,967.44		

FUND#: 3800- SCHOOL GRANTS FUND

53600	STEVE BLUNT	200.00	266569	CHK
53600	STEVE BLUNT	200.00	266940	CHK
53607	GAYLE R ESTERLY	5,181.44	266592	CHK
53628	MARIAH CAMPBELL	325.00	266947	CHK
53628	THE CARROLL CENTER FOR THE BLI	125.00	266949	CHK
53628	WHITNEY FREEMAN	75.00	266983	CHK
53628	KATHERINE S GOLTSOV	50.00	266991	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	HOLLY LAVINE	75.00	267019	CHK
53628	BOOTHBY THERAPY SERVICES LLC	3,506.80	266570	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	266941	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,274.00	266949	CHK
53628	INTERIM HEALTH CARE	5,952.00	267007	CHK
53628	LYNN L CLOWES	600.00	266579	CHK
55400	KRIPALU CENTER FOR YOGA	5,080.00	266618	CHK
55500	POSTMASTER	744.21	266639	CHK
61135	BLANCA CHAVEZ	152.47	266577	CHK
61135	LISA STEMPLER	120.85	266657	CHK
61135	PAPERGRAPHICS PRINT & COPY INC	477.33	267048	CHK
61299	LISA MARSHALL	37.50	267027	CHK
61875	HOLLY LAVINE	25.00	267019	CHK
71999	MOORE MEDICAL LLC	2,200.00	266628	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$30,804.32		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266962	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266962	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266962	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	266962	CHK
61299	COSTA FRUIT & PRODUCE CO INC	128.00	266962	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$288.00		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	VERIZON WIRELESS-742016226	193.45	266797	CHK
61799	MAYNARD & LESIEUR INC	92.65	266486	CHK
61799	MAYNARD & LESIEUR INC	92.65	266869	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$378.75		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	B & S LOCKSMITHS INC	355.05	266808	CHK
55699	CINTAS DOCUMENT MANAGEMENT	43.28	266821	CHK
55699	INTERWARE DEVELOPMENT CO INC	600.00	266857	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$998.33		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	266477	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	266479	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,000.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56347	THE YOUTH COUNCIL	900.00	266555	CHK
61299	CALLYO 2009 CORP	750.00	266815	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	(50.00)	266500	CHK
61799	TOWERS MOTOR PARTS CORP	56.93	266536	CHK
71000	AMERICAN SECURITY & FIRE PROTE	216.00	266421	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,872.93		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55200	DANIEL WEBSTER COUNCIL INC	125.00	266831	CHK
71900	WB MASON CO INC	225.98	266917	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$350.98		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54428	SIRSIDYNIX	1,278.16	266904	CHK
55699	UNIQUE MANAGEMENT SERVICES INC	358.00	266914	CHK
61807	AMAZON	53.36	266769	CHK
61814	MIDWEST TAPE	85.40	266874	CHK
61875	INGRAM LIBRARY SERVICES	150.95	266464	CHK
61875	BAKER & TAYLOR	167.19	266809	CHK
61875	INGRAM LIBRARY SERVICES	42.26	266856	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,135.32		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	1,985.00	266542	CHK
81342	DAVID FREDETTE	70.78	266760	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,055.78		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	91.13	266383	CHK
81300	DELL MARKETING LP	598.46	266442	CHK
81300	DELL MARKETING LP	9,546.04	266442	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$10,235.63		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	JOHN TURNER CONSULTING INC	270.00	266472	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$270.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	E D SWETT INC	306,737.21	266837	CHK
81700	E D SWETT INC	430,502.90	266837	CHK
81700	PSNH	124.07	266397	CHK
81700	DENNIS MIRES PA	1,930.00	266833	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$739,294.18		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	10,905.02	267001	CHK
81200	HARVEY CONSTRUCTION CO	531,394.66	267002	CHK
81200	PAGE STREET LEASING LLC	380.00	267046	CHK
81200	RPF ENVIRONMENTAL INC	2,600.00	267054	CHK
81200	SECURADYNE SYSTEMS	52,083.64	267061	CHK
81200	SMRT INC	2,455.38	267064	CHK
81650	HUDSON PAVING & EXCAVATION INC	6,113.00	266613	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$605,931.70		
FUND#: 6000- SOLID WASTE FUND				
21707	BROX INDUSTRIES INC	300.00	266429	CHK
21707	ETCHSTONE PROPERTIES	300.00	266447	CHK
21707	KARSAN CONSTRUCTION	300.00	266474	CHK
21707	DAN BERGERON BUILDING	300.00	266830	CHK
21707	ESI ENVIRONMENTAL SERVICES INC	1,000.00	266842	CHK
21707	KINDRED TRANSITIONAL CARE	300.00	266862	CHK
21707	LAMOUNTAIN BROS INC	300.00	266863	CHK
21707	MORINS LANDSCAPING INC	300.00	266876	CHK
21707	SCHNITZER STEEL INDUSTRIES INC	300.00	266901	CHK
54141	PENNICHUCK WATER WORKS INC	220.24	266396	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.94	266458	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
54600	CHADWICK BAROSS INC	12.42	266432	CHK
54600	FREIGHTLINER OF NH INC	40.96	266449	CHK
54600	JORDAN EQUIPMENT CO	1,819.90	266473	CHK
54600	POWERPLAN	290.59	266509	CHK
54600	G H BERLIN WINDWARD	2,309.68	266849	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,526.92	266873	CHK
55109	FAIRPOINT COMMUNICATIONS	32.74	266386	CHK
55109	PAETEC COMMUNICATIONS INC	4.64	266787	CHK
55200	APWA	223.75	266770	CHK
55699	AMHERST APPLIANCE REPAIR	679.00	266803	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	266898	CHK
55699	UNIVERSAL RECYCLING TECH	2,879.73	266915	CHK
61107	UNIFIRST CORPORATION	367.57	266544	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	266906	CHK
61307	SHATTUCK MALONE OIL CO	2,082.09	266400	CHK
61310	AVSG LP	14,109.10	266807	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61830	THE TELEGRAPH	161.20	266405	CHK
71000	SULLIVAN ENVIRONMENTAL INC	737.08	266532	CHK
71000	VARI-TECH	142.00	266547	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$34,238.59		
FUND#: 6200- WASTEWATER FUND				
21775	ANDRE QUIRION	64.62	266691	CHK
21775	CRAIG & HEIDI AMBLER	52.37	266692	CHK
21775	DAVID KEELE & ASSOC	72.87	266693	CHK
21775	FANNIE MAKRIS REALTY TRUST	140.52	266694	CHK
21775	FORRENCE PROPERTIES	22.78	266695	CHK
21775	GREAT EAST TITLE	60.57	266696	CHK
21775	HELEN MCQUADE	40.07	266697	CHK
21775	JARED ANTISTA	64.67	266698	CHK
21775	JEHANE SEDKY-LAVANDER	14.91	266699	CHK
21775	KEVIN & KAREN MURRAY	70.82	266700	CHK
21775	LIANE IANNUZZO	87.53	266702	CHK
21775	LINDA VACHON	10.25	266703	CHK
21775	MARCELLA DUFOUR REV TRST	31.87	266706	CHK
21775	PERREAULT LAW OFFICE PLLC	62.62	266708	CHK
21775	RAVI SIVAKUMARAN	79.02	266709	CHK
21775	ROBERT M PARODI, PLLC	11.42	266710	CHK
21775	SUMMIT TITLE	41.00	266712	CHK
21775	SUMMIT TITLE	104.90	266713	CHK
21775	SWEENEY & SWEENEY	43.51	266714	CHK
21775	VERANI REAL ESTATE	62.84	266715	CHK
21775	VICKIE HENMUELLER	60.42	266716	CHK
21775	VILBAR PROPERTIES LLC	27.77	266717	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	68.90	266434	CHK
53107	HAZEN & SAWYER PC	410.21	266457	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	121.49	266820	CHK
54100	PSNH	1,928.77	266397	CHK
54100	PSNH-LARGE POWER	43,818.92	266398	CHK
54114	LIBERTY UTILITIES - NH	347.64	266780	CHK
54114	LIBERTY UTILITIES - NH	73.11	266781	CHK
54114	DIRECT ENERGY BUSINESS	1,173.95	266835	CHK
54141	PENNICHUCK WATER WORKS INC	56.25	266396	CHK
54141	PENNICHUCK WATER WORKS INC	182.00	266788	CHK
54280	CHICK BEAULIEU INC	310.00	266435	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	109.70	266458	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	132.61	266481	CHK
54300	CORRIVEAU ROUTHIER INC	80.79	266439	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	266438	CHK
54487	GRAINGER	1,898.83	266453	CHK
54487	PEABODY SUPPLY CO	678.88	266503	CHK
54487	PINE MOTOR PARTS	106.34	266508	CHK
54487	PROGRESSIVE ALARM SERVICES INC	776.00	266510	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	F W WEBB CO	782.75	266844	CHK
54487	FASTENAL CO	106.42	266845	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	29.98	266854	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	52.51	266867	CHK
54487	MCMASTER-CARR	1,405.66	266872	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	669.71	266865	CHK
54600	NAPA AUTO PARTS	168.63	266878	CHK
55109	BAYRING COMMUNICATIONS	60.21	266773	CHK
55109	PAETEC COMMUNICATIONS INC	5.65	266787	CHK
55118	AT & T MOBILITY	107.80	266772	CHK
55314	WILLIAM KEATING	86.24	266373	CHK
55400	NEWEA	612.00	266394	CHK
55400	NEWEA	600.00	266784	CHK
55607	UNITED PARCEL SERVICE	13.03	266408	CHK
55699	THG CORPORATION	925.00	266534	CHK
61107	UNIFIRST CORPORATION	472.14	266544	CHK
61107	UNIFIRST CORPORATION	249.07	266913	CHK
61149	FEDEX	110.44	266776	CHK
61149	EMD MILLIPORE CORPORATION	103.00	266841	CHK
61149	VWR INTERNATIONAL	569.31	266916	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,910.31	266512	CHK
61156	BASF CORP	13,204.79	266810	CHK
61156	JCI JONES CHEMICALS INC	2,147.56	266859	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,910.09	266891	CHK
61299	GRAINGER	602.02	266453	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	76.50	266481	CHK
61299	PEABODY SUPPLY CO	145.21	266503	CHK
61299	PINE MOTOR PARTS	139.98	266508	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	972.83	266886	CHK
61310	AVSG LP	818.78	266807	CHK
71000	REMCON PLASTICS INC	5,744.00	266515	CHK
81200	EVOQUA WATER TECHNOLOGIES LLC	1,495.00	266843	CHK
81300	BAU HOPKINS	103,650.00	266425	CHK
81300	INDEPENDENT PIPE & SUPPLY CORP	13,387.25	266461	CHK
81300	INFILCO DEGREMONT INC	111,963.57	266462	CHK
81700	PENTA CORP	73,776.19	266504	CHK
81700	WOODARD & CURRAN INC	17,157.25	266553	CHK
81700	HAYNER SWANSON INC	1,242.84	266456	CHK
81700	HAZEN & SAWYER PC	136,636.32	266457	CHK
81700	ROBERT W CHAMPAGNE	17,726.22	266378	CHK
81700	ROBERT W CHAMPAGNE	24,772.23	266378	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$594,200.23		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	HUB INT'L NEW ENGLAND LLC	17,500.00	148264	ACH
54267	STANLEY ELEVATOR CO INC	118.66	266529	CHK
54267	TREASURER STATE OF NH	200.00	266793	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
54421	CONWAY OFFICE SOLUTIONS	130.00	266438	CHK
59148	HUB INT'L NEW ENGLAND LLC	72,968.75	148264	ACH
59207	MICHAEL STANIUM	29.99	266718	CHK
59207	STEVE WATERSTRAT	475.95	266719	CHK
59207	AMOSKEAG ANETHESIA PLLC	225.00	266720	CHK
59207	CLAIMS BUREAU USA INC	6,302.75	266721	CHK
59207	CULLENCOLLIMORE PLLC	2,747.50	266723	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	960.00	266724	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,558.00	266725	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	160.00	266726	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,352.00	266727	CHK
59207	JILL GAGNE	51.93	266728	CHK
59207	HEALTH STOP INC	165.00	266730	CHK
59207	MASSACHUSETTS GENERAL	371.00	266732	CHK
59207	NASHUA RADIOLOGY PA	25.00	266733	CHK
59207	PERFORMANCE REHAB INC	600.00	266734	CHK
59207	KENNETH D POLIVY	725.00	266735	CHK
59207	ST JOSEPH BUSINESS & HEALTH	308.00	266737	CHK
59207	STONERIVER PHARMACY SOLUTIONS	42.02	266739	CHK
59207	TUFTS MEDICAL CENTER INC	430.00	266740	CHK
59207	ASSOCIATED RADIOLOGISTS PA	166.00	267087	CHK
59207	CPTNASHUA	2,023.00	267088	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	176.00	267090	CHK
59207	NASHUA ANESTHESIA PARTNERS	2,365.00	267091	CHK
59207	NASHUA RADIOLOGY PA	37.00	267092	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	562.94	267093	CHK
59207	PAIN SOLUTIONS PLLC	200.00	267094	CHK
59207	ST JOSEPHS HOSPITAL	13,535.40	267095	CHK
59225	CULLENCOLLIMORE PLLC	1,645.00	266723	CHK
59225	DEVINE MILLIMET & BRANCH PA	108.15	266725	CHK
59225	WHITNEY LAW OFFICE	1,500.00	266741	CHK
59250	CLAIRE BERGERON	45.19	266722	CHK
59250	RC WELDING LLC	1,100.00	266736	CHK
59275	MHQ MUNICIPAL VEHICLES	6,576.52	266489	CHK
59275	CULLENCOLLIMORE PLLC	630.00	266723	CHK
59275	GATE CITY COLLISION CENTERS	2,475.97	266729	CHK
59275	ILLG AUTOMOTIVE CORP	585.86	266731	CHK
59275	STATEWIDE COLLISION LLC	368.10	266738	CHK
59275	CUSTOM COACH	1,039.00	267089	CHK
61100	CONWAY OFFICE SOLUTIONS	10.11	266438	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$142,595.79		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

45623	CITIZENS BANK	1,500.00	266742	CHK
59507	ANTHEM BCBS OF NE	89.47	148236	ACH
59507	ANTHEM BCBS OF NE	71,780.60	148236	ACH
59507	ANTHEM BCBS OF NE	347,775.92	148236	ACH



City of Nashua, New Hampshire
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Dated from 01/16/2015 to 01/29/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	53,745.42	148236	ACH
59507	HARVARD PILGRIM HEALTH CARE	96,884.54	148237	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$571,775.95		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	71,856.50	266460	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$71,856.50		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	160.00	266980	CHK
61135	SHAR MUSIC	537.74	266652	CHK
61875	BARNES & NOBLE INC	1,203.37	266566	CHK
61875	SCHOLASTIC LIBRARY PUBLISHING	1,827.00	267059	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,728.11		
FUND#: 8001- PINEWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	250.00	266393	CHK
TOTAL FUND 8001 - PINEWOOD CEMETERY PERP-CARE		\$250.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	5,200.00	266403	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$5,200.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	382.84	266809	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$382.84		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	R. E. JENKINS CONSTRUCTION	500.00	266894	CHK
21730	SHUMWAY CONSTRUCTION INC	500.00	266902	CHK
21730	JOHN H LYMAN AND SONS INC	500.00	266471	CHK
21730	341 MAIN DUNSTABLE LLC	10,190.00	266798	CHK
21730	ROBERT W CHAMPAGNE	11,600.00	266378	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$23,290.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
Grand Total:		\$4,725,913.76		

Last Modified: January 30, 2015 12:41 pm



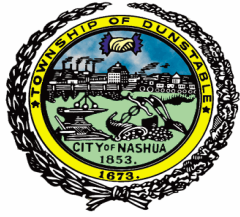
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/22/15	51100	CITIZEN SERVICES DIRECTOR	929.80
1/29/15	51100	CITIZEN SERVICES DIRECTOR	929.80
1/22/15	51100	COMMUNICATIONS DIRECTOR	1,576.22
1/29/15	51100	COMMUNICATIONS DIRECTOR	877.25
1/22/15	51100	EXECUTIVE SECRETARY AA	929.80
1/29/15	51100	EXECUTIVE SECRETARY AA	929.80
1/22/15	51100	SECRETARY RECEPTIONIST	565.55
1/29/15	51100	SECRETARY RECEPTIONIST	565.55
1/22/15	51500	MAYOR	3,395.45
1/29/15	51500	MAYOR	2,160.35
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$12,909.57
102 BOARD OF ALDERMEN			
1/22/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
1/29/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
1/22/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	602.16
1/29/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	489.52
1/29/15	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,734.48
103 LEGAL			
1/22/15	51100	ASSISTANT CORP COUNSEL	1,364.21
1/29/15	51100	ASSISTANT CORP COUNSEL	1,364.20
1/22/15	51100	CORPORATION COUNSEL	2,229.60
1/29/15	51100	CORPORATION COUNSEL	2,229.60
1/22/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
1/29/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
1/22/15	51100	LEGAL ASSISTANT	1,901.05
1/29/15	51100	LEGAL ASSISTANT	1,901.05
1/29/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,146.51
107 CITY CLERK			
1/22/15	51100	CITY CLERK	1,823.90
1/29/15	51100	CITY CLERK	1,823.90
1/22/15	51100	CLERK VITAL RECORDS II	2,122.70
1/29/15	51100	CLERK VITAL RECORDS II	2,122.70
1/22/15	51100	DEPARTMENT COORDINATOR, CC	817.35
1/29/15	51100	DEPARTMENT COORDINATOR, CC	817.35
1/22/15	51100	DEPUTY CITY CLERK	1,411.70
1/29/15	51100	DEPUTY CITY CLERK	1,411.70
1/22/15	51300	OVERTIME-REGULAR	76.68
1/22/15	51512	WAGES APPOINTED OFFICIALS	100.00
1/29/15	51512	WAGES APPOINTED OFFICIALS	393.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$12,921.73
111 HUMAN RESOURCES			
1/22/15	51100	HR ANALYST	1,044.70
1/29/15	51100	HR ANALYST	1,044.70
1/22/15	51100	HR SPEC	833.85
1/29/15	51100	HR SPEC	833.85
1/22/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
1/29/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
1/22/15	51200	ADMINISTRATIVE ASSISTANT I	297.32
1/29/15	51200	ADMINISTRATIVE ASSISTANT I	283.65
TOTAL 111 - HUMAN RESOURCES			\$6,911.67
115 CITYWIDE PENSIONS			
1/29/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/22/15	51100	ADMIN ASSISTANT II	687.40
1/29/15	51100	ADMIN ASSISTANT II	687.40
1/22/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
1/29/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
1/22/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
1/29/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
1/22/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
1/29/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
1/22/15	51100	IT APPLICATIONS ANALYST	1,176.05
1/29/15	51100	IT APPLICATIONS ANALYST	1,176.05
1/22/15	51100	IT DIVISION DIRECTOR	2,028.40
1/29/15	51100	IT DIVISION DIRECTOR	2,028.40
1/22/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
1/29/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
1/22/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
1/29/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
1/22/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
1/29/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
1/22/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
1/29/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
1/22/15	51100	TECHNICAL SPECIALIST I	709.90
1/29/15	51100	TECHNICAL SPECIALIST I	709.90
1/22/15	51100	WEB DESIGNER	654.20
1/29/15	51100	WEB DESIGNER	654.20
1/29/15	51300	OVERTIME-REGULAR	25.78
1/22/15	51400	WAGES TEMP-SEASONAL	210.00
1/29/15	51400	WAGES TEMP-SEASONAL	367.50
1/29/15	55118	TELEPHONE-CELLULAR	267.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,017.46
126	FINANCIAL SERVICES		
1/22/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
1/29/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
1/22/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
1/29/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
1/22/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
1/29/15	51100	ADMINISTRATIVE ASSISTANT I	608.55
1/22/15	51100	CFO COMPTROLLER	2,059.25
1/29/15	51100	CFO COMPTROLLER	2,059.25
1/22/15	51100	COMPENSATION MANAGER	1,579.20
1/29/15	51100	COMPENSATION MANAGER	1,579.20
1/22/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
1/29/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
1/22/15	51100	FINANCE AND ADMIN MANAGER	766.80
1/29/15	51100	FINANCE AND ADMIN MANAGER	766.80
1/22/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
1/29/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
1/22/15	51100	FINANCIAL SERVICES COORDINATOR	964.36
1/29/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
1/22/15	51100	MOTOR VEHICLE COORDINATOR	666.90
1/29/15	51100	MOTOR VEHICLE COORDINATOR	666.89
1/22/15	51100	MV CLERK II REGISTRATION	651.65
1/29/15	51100	MV CLERK II REGISTRATION	651.65
1/22/15	51100	OPERATIONS ANALYST	742.60
1/29/15	51100	OPERATIONS ANALYST	742.60
1/22/15	51100	PAYROLL ANALYST	1,883.89
1/29/15	51100	PAYROLL ANALYST	1,883.89
1/22/15	51100	RESOURCE COORDINATOR	486.36
1/29/15	51100	RESOURCE COORDINATOR	486.35
1/22/15	51100	REVENUE ACCOUNTS SPEC	757.75
1/29/15	51100	REVENUE ACCOUNTS SPEC	757.75
1/22/15	51100	REVENUE COORDINATOR	988.15
1/29/15	51100	REVENUE COORDINATOR	988.15
1/22/15	51100	SENIOR ACCOUNTANT	1,042.70
1/29/15	51100	SENIOR ACCOUNTANT	1,042.70
1/22/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
1/29/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
1/22/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
1/29/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
1/22/15	51100	TREASURER TAX COLLECTOR	1,823.90
1/29/15	51100	TREASURER TAX COLLECTOR	1,823.90
1/22/15	51100	VEHICLE REGISTRATION CLERK	1,676.12
1/29/15	51100	VEHICLE REGISTRATION CLERK	2,104.98
1/22/15	51200	TRUST ACCOUNTANT PT	689.88
1/29/15	51200	TRUST ACCOUNTANT PT	689.88
1/22/15	51300	OVERTIME-REGULAR	174.38
1/29/15	51300	OVERTIME-REGULAR	60.69
1/29/15	55118	TELEPHONE-CELLULAR	50.00



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 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$51,708.97
129 CITY BUILDINGS			
1/22/15	51100	BUILDING MANAGER	811.80
1/29/15	51100	BUILDING MANAGER	811.80
1/22/15	51100	CUSTODIAN I	1,223.01
1/29/15	51100	CUSTODIAN I	1,223.01
1/22/15	51100	MAINTENANCE SPEC	685.70
1/29/15	51100	MAINTENANCE SPEC	685.71
1/22/15	51200	CUSTODIAN I	318.45
1/29/15	51200	CUSTODIAN I	318.45
TOTAL 129 - CITY BUILDINGS			\$6,077.93
130 PURCHASING			
1/22/15	51100	PRINTING TECH MAIL DIST	999.20
1/29/15	51100	PRINTING TECH MAIL DIST	999.20
1/22/15	51100	PURCHASING AGENT I	682.50
1/29/15	51100	PURCHASING AGENT I	682.50
1/22/15	51100	PURCHASING AGENT II	1,048.70
1/29/15	51100	PURCHASING AGENT II	1,048.70
1/22/15	51300	OVERTIME-REGULAR	12.80
1/29/15	51300	OVERTIME-REGULAR	12.80
TOTAL 130 - PURCHASING			\$5,486.40
131 HUNT BUILDING			
1/22/15	51200	HUNT BUILDING ADMINISTRATOR	339.02
1/29/15	51200	HUNT BUILDING ADMINISTRATOR	339.03
TOTAL 131 - HUNT BUILDING			\$678.05
132 ASSESSING			
1/22/15	51100	APPRAISER I	877.90
1/29/15	51100	APPRAISER I	877.90
1/22/15	51100	APPRAISER II	1,048.70
1/29/15	51100	APPRAISER II	1,048.70
1/22/15	51100	APPRAISER III	1,194.59
1/29/15	51100	APPRAISER III	1,194.60
1/22/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
1/29/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
1/22/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
1/29/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
1/22/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
1/29/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
1/22/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
1/29/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
1/22/15	51100	DEPARTMENT COORDINATOR	867.35
1/29/15	51100	DEPARTMENT COORDINATOR	867.35



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 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
1/22/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
1/29/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
1/29/15	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$20,093.49
134 GIS			
1/22/15	51100	GIS TECHNICIAN II	1,072.10
1/29/15	51100	GIS TECHNICIAN II	1,072.10
TOTAL 134 - GIS			\$2,144.20
140 PINWOOD CEMETERY			
1/29/15	51700	STIPENDS	1,000.00
1/29/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,100.00
142 WOODLAWN CEMETERY			
1/22/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
1/29/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
1/22/15	51100	SUBFOREMAN CEMETERY	744.15
1/29/15	51100	SUBFOREMAN CEMETERY	744.15
1/22/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
1/29/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
1/22/15	51300	OVERTIME-REGULAR	183.02
TOTAL 142 - WOODLAWN CEMETERY			\$6,363.72
144 EDGEWOOD CEMETERY			
1/22/15	51100	GROUNDSKEEPER CEMETERY	1,127.14
1/29/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
1/22/15	51100	SUBFOREMAN CEMETERY	811.80
1/29/15	51100	SUBFOREMAN CEMETERY	811.80
1/22/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
1/29/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
1/22/15	51300	OVERTIME-REGULAR	36.35
1/29/15	51300	OVERTIME-REGULAR	91.33
1/29/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$6,402.07
145 SUBURBAN CEMETERY			
1/29/15	51700	STIPENDS	1,592.00
TOTAL 145 - SUBURBAN CEMETERY			\$1,592.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/22/15	51100	1ST YEAR OFFICERS	13,344.80
1/29/15	51100	1ST YEAR OFFICERS	13,344.80
1/22/15	51100	ACCOUNT CLERK III	2,143.10
1/29/15	51100	ACCOUNT CLERK III	2,143.10
1/22/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
1/29/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
1/22/15	51100	ANIMAL CONTROL OFFICER	927.40
1/29/15	51100	ANIMAL CONTROL OFFICER	927.40
1/22/15	51100	ASSISTANT RECORDS MANAGER	962.10
1/29/15	51100	ASSISTANT RECORDS MANAGER	962.10
1/22/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
1/29/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
1/22/15	51100	BUILDING MAINTENANCE SUPV	962.00
1/29/15	51100	BUILDING MAINTENANCE SUPV	962.00
1/22/15	51100	CAPTAIN	14,341.25
1/29/15	51100	CAPTAIN	14,341.25
1/22/15	51100	CHIEF OF POLICE	2,524.30
1/29/15	51100	CHIEF OF POLICE	2,524.30
1/22/15	51100	COMM TECH ALL DESIGNATIONS	8,995.11
1/29/15	51100	COMM TECH ALL DESIGNATIONS	8,995.12
1/22/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
1/29/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
1/22/15	51100	CRIME ANALYST	1,229.75
1/29/15	51100	CRIME ANALYST	1,229.75
1/22/15	51100	CUSTODIAN II	741.45
1/29/15	51100	CUSTODIAN II	741.45
1/22/15	51100	CUSTODIAN III	1,449.36
1/29/15	51100	CUSTODIAN III	1,449.35
1/22/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
1/29/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
1/22/15	51100	DETENTION SPEC	837.65
1/29/15	51100	DETENTION SPEC	837.65
1/22/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
1/29/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
1/22/15	51100	DOMESTIC VIOLENCE ADVOCATE	90.86
1/22/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
1/29/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
1/22/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
1/29/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
1/22/15	51100	LEGAL SECRETARY	678.40
1/29/15	51100	LEGAL SECRETARY	678.40
1/22/15	51100	LIEUTENANT	15,979.94
1/29/15	51100	LIEUTENANT	15,632.55
1/22/15	51100	NPD BUSINESS COORDINATOR	962.00
1/29/15	51100	NPD BUSINESS COORDINATOR	962.00
1/22/15	51100	NPD BUSINESS MANAGER	1,709.65
1/29/15	51100	NPD BUSINESS MANAGER	1,709.65
1/22/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
1/29/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
1/22/15	51100	PARALEGAL	948.65
1/29/15	51100	PARALEGAL	948.65
1/22/15	51100	PATROLMAN ALL RANKS	156,862.05



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 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/29/15	51100	PATROLMAN ALL RANKS	156,862.05
1/22/15	51100	POLICE ATTORNEY	1,561.60
1/29/15	51100	POLICE ATTORNEY	1,561.60
1/22/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
1/29/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
1/22/15	51100	RECORDS TECHNICIAN I	1,900.30
1/29/15	51100	RECORDS TECHNICIAN I	1,900.30
1/22/15	51100	RECORDS TECHNICIAN II	824.10
1/29/15	51100	RECORDS TECHNICIAN II	824.10
1/22/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
1/29/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
1/22/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
1/29/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
1/22/15	51100	SECRETARY III	2,728.94
1/29/15	51100	SECRETARY III	2,728.93
1/22/15	51100	SECRETARY V	3,238.10
1/29/15	51100	SECRETARY V	3,238.12
1/22/15	51100	SERGEANT	34,944.71
1/29/15	51100	SERGEANT	34,944.73
1/22/15	51100	SHIFT LEADER	2,971.22
1/29/15	51100	SHIFT LEADER	2,971.21
1/22/15	51100	SUPV POLICE FLEET	1,222.00
1/29/15	51100	SUPV POLICE FLEET	1,222.00
1/22/15	51200	ACCREDITATION MANAGER	1,043.20
1/29/15	51200	ACCREDITATION MANAGER	1,043.20
1/22/15	51200	DETENTION SPEC	716.64
1/29/15	51200	DETENTION SPEC	716.64
1/22/15	51200	POLICE ATTORNEY PT	1,208.96
1/29/15	51200	POLICE ATTORNEY PT	1,208.96
1/22/15	51200	PRISONER TRANSPORT OFFICER	775.80
1/29/15	51200	PRISONER TRANSPORT OFFICER	775.80
1/22/15	51300	OVERTIME-REGULAR	2,360.30
1/29/15	51300	OVERTIME-REGULAR	1,875.39
1/22/15	51315	OVERTIME-WITNESS	4,328.39
1/29/15	51315	OVERTIME-WITNESS	3,599.83
1/22/15	51322	OVERTIME-INVESTIGATIVE	1,219.32
1/29/15	51322	OVERTIME-INVESTIGATIVE	3,232.20
1/22/15	51330	OVERTIME-COVERAGE	3,856.36
1/29/15	51330	OVERTIME-COVERAGE	5,273.62
1/22/15	51412	WAGES PER DIEM	1,312.00
1/29/15	51412	WAGES PER DIEM	1,312.00
1/22/15	51600	LONGEVITY	1,850.00
1/29/15	51600	LONGEVITY	400.00
1/29/15	51628	EXTRA HOLIDAY	7,959.28
1/29/15	55118	TELEPHONE-CELLULAR	100.00
1/22/15	61107	CLOTHING & UNIFORMS	99.99
1/29/15	61107	CLOTHING & UNIFORMS	640.98
TOTAL 150 - POLICE			\$633,191.21
152	FIRE		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
1/22/15	51100	ASST FIRE CHIEF	2,075.08
1/29/15	51100	ASST FIRE CHIEF	2,075.08
1/22/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/29/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/22/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/29/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/22/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
1/29/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
1/22/15	51100	CAPTAIN	12,179.18
1/29/15	51100	CAPTAIN	12,179.17
1/22/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/29/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/22/15	51100	DEPUTY FIRE CHIEF	7,506.70
1/29/15	51100	DEPUTY FIRE CHIEF	7,506.71
1/22/15	51100	EXEC ASST BUSINESS COORD	1,070.15
1/29/15	51100	EXEC ASST BUSINESS COORD	1,070.15
1/22/15	51100	FIRE CHIEF	2,380.24
1/29/15	51100	FIRE CHIEF	2,380.24
1/22/15	51100	FIRE DISPATCH ALL RANKS	7,333.01
1/29/15	51100	FIRE DISPATCH ALL RANKS	7,242.25
1/22/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
1/29/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
1/22/15	51100	FIRE LIEUTENANT	37,489.30
1/29/15	51100	FIRE LIEUTENANT	37,489.31
1/22/15	51100	FIRE MECHANIC	1,341.20
1/29/15	51100	FIRE MECHANIC	1,341.20
1/22/15	51100	FIRE TRAINING OFFICER	1,482.96
1/29/15	51100	FIRE TRAINING OFFICER	1,482.96
1/22/15	51100	FIREFIGHTERS ALL RANKS	119,697.49
1/29/15	51100	FIREFIGHTERS ALL RANKS	119,738.56
1/22/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/29/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/22/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/29/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/22/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/29/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/22/15	51300	OVERTIME-REGULAR	2,231.08
1/29/15	51300	OVERTIME-REGULAR	2,621.22
1/22/15	51330	OVERTIME-COVERAGE	11,524.20
1/29/15	51330	OVERTIME-COVERAGE	11,961.44
1/29/15	51500	COMMISSIONERS	1,500.00
1/29/15	51500	SUB TEACHER	375.00
1/29/15	51628	EXTRA HOLIDAY	51,528.77
1/22/15	51650	ADDITIONAL HOURS	24,721.98
1/29/15	51650	ADDITIONAL HOURS	25,828.49
1/22/15	51700	STIPENDS	4,534.03
1/29/15	51700	STIPENDS	4,634.52
1/29/15	55118	TELEPHONE-CELLULAR	402.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 152 - FIRE			\$559,250.88
153 BUILDING INSPECTION			
1/22/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.22
1/29/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.20
1/22/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
1/29/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
1/22/15	51100	PERMIT TECHNICIAN I	618.60
1/29/15	51100	PERMIT TECHNICIAN I	618.60
1/22/15	51100	PERMIT TECHNICIAN III	758.85
1/29/15	51100	PERMIT TECHNICIAN III	758.85
1/22/15	51100	PLANS EXAMINER	1,162.75
1/29/15	51100	PLANS EXAMINER	1,162.75
1/22/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
1/29/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
TOTAL 153 - BUILDING INSPECTION			\$16,104.92
155 CODE ENFORCEMENT			
1/22/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
1/29/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
1/22/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
1/29/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
TOTAL 155 - CODE ENFORCEMENT			\$6,821.80
156 EMERGENCY MANAGEMENT			
1/22/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
1/29/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,021.40
157 CITYWIDE COMMUNICATIONS			
1/22/15	51100	COMM SYS ENGR TECH	1,512.40
1/29/15	51100	COMM SYS ENGR TECH	1,512.40
1/22/15	51200	RADIO SYSTEMS MANAGER	1,283.52
1/29/15	51200	RADIO SYSTEMS MANAGER	1,283.52
1/29/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,691.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/22/15	51100	CITIZEN SERVICES COORDINATOR	745.20
1/29/15	51100	CITIZEN SERVICES COORDINATOR	745.20
1/22/15	51100	CITY ENGINEER	1,014.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
1/29/15	51100	CITY ENGINEER	1,014.20
1/22/15	51100	CONST INSP ENGINEERING ASST	928.95
1/29/15	51100	CONST INSP ENGINEERING ASST	928.95
1/22/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
1/29/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
1/22/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
1/29/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
1/22/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
1/29/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
1/22/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
1/29/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
1/22/15	51100	ENGINEERING INSPECTORS	1,863.40
1/29/15	51100	ENGINEERING INSPECTORS	1,863.40
1/22/15	51100	EXECUTIVE ASSISTANT	670.10
1/29/15	51100	EXECUTIVE ASSISTANT	670.10
1/22/15	51100	SENIOR FOREMAN	1,284.99
1/29/15	51100	SENIOR FOREMAN	1,285.00
1/22/15	51100	SENIOR STAFF ENGINEER	426.90
1/29/15	51100	SENIOR STAFF ENGINEER	426.90
1/22/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
1/29/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
1/22/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
1/29/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
1/22/15	51100	SURVEY TECHNICIAN	1,126.95
1/29/15	51100	SURVEY TECHNICIAN	1,126.95
1/29/15	51300	OVERTIME-REGULAR	674.62
1/29/15	51500	ELECTED BOARD MEMBER	2,000.00
1/29/15	55118	TELEPHONE-CELLULAR	234.00
1/29/15	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,630.71
161	STREETS		
1/22/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
1/29/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
1/22/15	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
1/29/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.21
1/22/15	51100	AUTO MECH 2ND CLASS	1,818.40
1/29/15	51100	AUTO MECH 2ND CLASS	1,818.40
1/22/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
1/29/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
1/22/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
1/29/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
1/22/15	51100	EQUIP OPR STREET REPAIR	7,273.60
1/29/15	51100	EQUIP OPR STREET REPAIR	7,273.60
1/22/15	51100	EQUIPMENT OPR LANDFILL	856.96
1/22/15	51100	FLEET MAINTENANCE FOREMAN	1,338.26
1/29/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
1/22/15	51100	FLEET MANAGER STREET DEPT	1,044.00
1/29/15	51100	FLEET MANAGER STREET DEPT	1,044.00
1/22/15	51100	MASON PIPELAYER	2,608.80

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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/29/15	51100	MASON PIPELAYER	2,608.82
1/22/15	51100	OPERATIONS COORDINATOR	814.70
1/29/15	51100	OPERATIONS COORDINATOR	814.70
1/22/15	51100	SIGN MAINTENANCE	1,731.20
1/29/15	51100	SIGN MAINTENANCE	1,731.20
1/22/15	51100	SIGN MAINTENANCE ASSISTANT	807.22
1/29/15	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/22/15	51100	STOREKEEPER PWD	920.45
1/29/15	51100	STOREKEEPER PWD	920.45
1/22/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.86
1/29/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
1/22/15	51100	STREET FOREMAN	5,099.81
1/29/15	51100	STREET FOREMAN	4,744.00
1/22/15	51100	SUPERINTENDENT OF STREETS	1,771.20
1/29/15	51100	SUPERINTENDENT OF STREETS	1,771.20
1/22/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/29/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/22/15	51100	TRAFFIC MANAGER	1,096.79
1/22/15	51100	TRAFFIC TECHNICIAN I	2,071.20
1/29/15	51100	TRAFFIC TECHNICIAN I	2,071.20
1/22/15	51100	TRUCK DRIVER STREET REPAIR	16,177.05
1/29/15	51100	TRUCK DRIVER STREET REPAIR	15,566.77
1/22/15	51100	WELDER FIRST CLASS	1,984.80
1/29/15	51100	WELDER FIRST CLASS	1,984.80
1/22/15	51300	OVERTIME-REGULAR	21,135.81
1/29/15	51300	OVERTIME-REGULAR	62,399.74
1/22/15	51750	RETIREMENT & SEPARATION PAY	3,086.43
1/29/15	55118	TELEPHONE-CELLULAR	67.00
1/22/15	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$197,270.45
166	PARKING LOTS		
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/22/15	51100	PARKING MAINTENANCE	1,353.90
1/29/15	51100	PARKING MAINTENANCE	1,353.90
1/22/15	51100	TRANSPORTATION DEPT MANAGER	64.50
1/29/15	51100	TRANSPORTATION DEPT MANAGER	64.50
1/22/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
1/29/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
1/29/15	51300	OVERTIME-REGULAR	902.39
1/29/15	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$5,472.39
171	COMMUNITY SERVICES		
1/22/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
1/29/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
1/22/15	51100	PROGRAM ASSISTANT	435.30



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 Dated from 01/16/2015- 01/29/2015

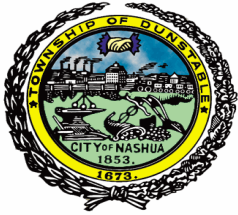
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
1/29/15	51100	PROGRAM ASSISTANT	435.30
1/22/15	51100	PROGRAM COORDINATOR	929.80
1/29/15	51100	PROGRAM COORDINATOR	929.80
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$6,234.00
172	COMMUNITY HEALTH		
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	717.25
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	717.24
1/22/15	51100	BILINGUAL OUTREACH WORKER	764.30
1/29/15	51100	BILINGUAL OUTREACH WORKER	764.30
1/22/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/29/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/22/15	51100	PUB HEALTH NURSE	3,307.95
1/29/15	51100	PUB HEALTH NURSE	3,307.95
1/29/15	51412	WAGES PER DIEM	212.11
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$12,569.50
173	ENVIRONMENTAL HEALTH		
1/22/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
1/29/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
1/22/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
1/29/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
1/22/15	51100	LABORATORY DIRECTOR	988.20
1/29/15	51100	LABORATORY DIRECTOR	988.20
1/22/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
1/29/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
1/29/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,696.00
174	WELFARE ADMINISTRATION		
1/22/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
1/29/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
1/22/15	51100	CASE TECHNICIAN WELFARE	2,384.95
1/29/15	51100	CASE TECHNICIAN WELFARE	2,384.96
1/22/15	51100	INTAKE WORKER ACCOUNTANT	936.70
1/29/15	51100	INTAKE WORKER ACCOUNTANT	936.70
1/22/15	51100	SENIOR CASE TECHNICIAN	957.29
1/29/15	51100	SENIOR CASE TECHNICIAN	957.30
1/22/15	51100	WELFARE OFFICER	1,450.00
1/29/15	51100	WELFARE OFFICER	1,450.00
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,166.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	758.85
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	758.85
1/22/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/29/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/22/15	51100	FOREMAN LABOR PARK	3,380.85
1/29/15	51100	FOREMAN LABOR PARK	2,930.07
1/22/15	51100	GROUNDSKEEPER MAINTENANCE	6,605.20
1/29/15	51100	GROUNDSKEEPER MAINTENANCE	6,605.20
1/22/15	51100	GROUNDSMAN I	2,338.80
1/29/15	51100	GROUNDSMAN I	2,338.80
1/22/15	51100	GROUNDSMAN II	818.81
1/29/15	51100	GROUNDSMAN II	818.80
1/22/15	51100	LEAD GROUNDSMAN	2,758.80
1/29/15	51100	LEAD GROUNDSMAN	2,758.80
1/22/15	51100	NURSERY WORKER PARKS	865.60
1/29/15	51100	NURSERY WORKER PARKS	865.60
1/22/15	51100	PROGRAM COORDINATOR	357.70
1/29/15	51100	PROGRAM COORDINATOR	357.70
1/22/15	51100	RECREATION PROGRAM MANAGER	1,098.20
1/29/15	51100	RECREATION PROGRAM MANAGER	1,098.20
1/22/15	51100	STELLOS STADIUM ATTENDANT	909.20
1/29/15	51100	STELLOS STADIUM ATTENDANT	909.20
1/22/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
1/29/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
1/22/15	51100	TRUCK DRIVER	832.00
1/29/15	51100	TRUCK DRIVER	832.00
1/22/15	51300	OVERTIME-REGULAR	997.32
1/29/15	51300	OVERTIME-REGULAR	852.34
1/22/15	51600	LONGEVITY	1,200.00
1/29/15	55118	TELEPHONE-CELLULAR	67.00
1/22/15	55642	GAME OFFICIALS	270.00
1/22/15	61107	CLOTHING & UNIFORMS	23.00
TOTAL 177 - PARKS & RECREATION			\$49,665.29
179	LIBRARY		
1/22/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
1/29/15	51100	ADMIN ASST COST ACCOUNTANT	805.44
1/22/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
1/29/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
1/22/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
1/29/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
1/22/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.11
1/29/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.11
1/22/15	51100	DIRECTOR LIBRARY	1,885.70
1/29/15	51100	DIRECTOR LIBRARY	1,885.70
1/22/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
1/29/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
1/22/15	51100	JANITOR	490.51
1/29/15	51100	JANITOR	490.50
1/22/15	51100	LIBRARIAN ADULT SERVICES	962.60

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/29/15	51100	LIBRARIAN ADULT SERVICES	962.61
1/22/15	51100	LIBRARIAN CIRCULATION	1,003.20
1/29/15	51100	LIBRARIAN CIRCULATION	1,003.20
1/22/15	51100	LIBRARIAN OUTREACH SVS	999.20
1/29/15	51100	LIBRARIAN OUTREACH SVS	999.20
1/22/15	51100	LIBRARIAN TECH SERVICES	1,037.15
1/29/15	51100	LIBRARIAN TECH SERVICES	1,037.15
1/22/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
1/29/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
1/22/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
1/29/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.96
1/22/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
1/29/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
1/22/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
1/29/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
1/22/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,628.14
1/29/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,571.40
1/22/15	51100	MAINTENANCE SUPV	852.55
1/29/15	51100	MAINTENANCE SUPV	852.55
1/22/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
1/29/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
1/22/15	51100	PAGE & COLLECTION COORDINATOR	840.00
1/29/15	51100	PAGE & COLLECTION COORDINATOR	840.00
1/22/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,426.26
1/29/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,435.50
1/22/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
1/29/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
1/22/15	51100	SECURITY LIBRARY	614.05
1/29/15	51100	SECURITY LIBRARY	614.05
1/22/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
1/29/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
1/22/15	51200	LIBRARY ASSISTANT TECH SVS	423.80
1/29/15	51200	LIBRARY ASSISTANT TECH SVS	415.49
1/22/15	51200	LIBRARY PAGE YOUTH SERVICES	188.00
1/29/15	51200	LIBRARY PAGE YOUTH SERVICES	142.15
1/22/15	51200	LIBRARY PAGES CIRCULATION	692.21
1/29/15	51200	LIBRARY PAGES CIRCULATION	455.41
1/22/15	51200	LIBRARY PAGES MEDIA SERVICES	347.10
1/29/15	51200	LIBRARY PAGES MEDIA SERVICES	267.00
1/22/15	51200	SECURITY LIBRARY	353.29
1/29/15	51200	SECURITY LIBRARY	346.09
1/22/15	51300	OVERTIME-REGULAR	627.74
1/29/15	51300	OVERTIME-REGULAR	1,050.05
TOTAL 179 - LIBRARY			\$64,847.87
181	COMMUNITY DEVELOPMENT		
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/22/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
1/29/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
1/22/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
1/29/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
1/22/15	51400	WAGES TEMP-SEASONAL	100.00
1/29/15	51400	WAGES TEMP-SEASONAL	100.00
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,853.22
182 PLANNING & ZONING			
1/22/15	51100	DEPARTMENT COORDINATOR	267.34
1/29/15	51100	DEPARTMENT COORDINATOR	93.44
1/22/15	51100	DEPUTY PLANNING MANAGER	2,661.20
1/29/15	51100	DEPUTY PLANNING MANAGER	2,661.20
1/22/15	51100	MANAGER PLANNING DEPT	1,905.00
1/29/15	51100	MANAGER PLANNING DEPT	1,905.00
1/22/15	51100	PLANNER I	1,722.25
1/29/15	51100	PLANNER I	1,722.25
1/22/15	51100	PLANNER II	1,125.65
1/29/15	51100	PLANNER II	1,125.65
1/22/15	51100	ZONING COORDINATOR	704.60
1/29/15	51100	ZONING COORDINATOR	704.60
1/22/15	53428	STENOGRAPHIC SERVICES	375.00
1/29/15	53428	STENOGRAPHIC SERVICES	250.00
1/29/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$17,240.18
183 ECONOMIC DEVELOPMENT			
1/22/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
1/29/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
12/31/14	51100	OED PROGRAM COORDINATOR	1,213.33
1/22/15	51100	OED PROGRAM COORDINATOR	558.80
1/29/15	51100	OED PROGRAM COORDINATOR	558.80
1/29/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,127.93
191 SCHOOL			
1/29/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
1/29/15	51100	ASSISTANT PRINCIPAL AMH	1,406.10
1/29/15	51100	ASSISTANT PRINCIPAL BIC	2,925.70
1/29/15	51100	ASSISTANT PRINCIPAL BRO	1,403.80
1/29/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
1/29/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
1/29/15	51100	ASSISTANT PRINCIPAL ELM	6,549.40
1/29/15	51100	ASSISTANT PRINCIPAL FES	2,967.50
1/29/15	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
1/29/15	51100	ASSISTANT PRINCIPAL MDE	1,406.10
1/29/15	51100	ASSISTANT PRINCIPAL MTP	2,626.50



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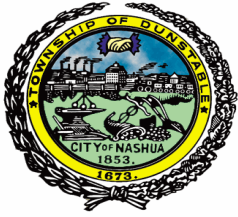
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	ASSISTANT PRINCIPAL NHN	12,595.81
1/29/15	51100	ASSISTANT PRINCIPAL NHS	12,890.20
1/29/15	51100	ASSISTANT PRINCIPAL PMS	3,272.60
1/29/15	51100	ASSISTANT PRINCIPAL SHE	1,403.80
1/29/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
1/29/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
1/29/15	51100	ASST DIRECTOR SPED	6,243.60
1/29/15	51100	ASST SYSTEMS ADMIN FULL YEAR	13,940.10
1/22/15	51100	ASST SYSTEMS ADMIN SCH YEAR	692.14
1/29/15	51100	ASST SYSTEMS ADMIN SCH YEAR	569.34
1/29/15	51100	ATTENDANCE OFFICER	2,331.50
1/29/15	51100	CAREER CENTER COORD NHN	1,518.30
1/29/15	51100	CHIEF OPERATING OFFICER	4,044.00
1/22/15	51100	CLERICAL ACADEMY NHN	3,440.90
1/29/15	51100	CLERICAL ACADEMY NHN	3,346.47
1/22/15	51100	CLERICAL ACADEMY NHS	2,768.50
1/29/15	51100	CLERICAL ACADEMY NHS	2,629.36
1/22/15	51100	CLERICAL ADULT ED NHN	752.15
1/29/15	51100	CLERICAL ADULT ED NHN	728.27
1/22/15	51100	CLERICAL ASST SUPER SUP	2,058.80
1/29/15	51100	CLERICAL ASST SUPER SUP	2,071.95
1/22/15	51100	CLERICAL ATHLETIC NHN	721.15
1/29/15	51100	CLERICAL ATHLETIC NHN	721.15
1/22/15	51100	CLERICAL ATHLETIC NHS	745.15
1/29/15	51100	CLERICAL ATHLETIC NHS	745.15
1/22/15	51100	CLERICAL BUSINESS	3,654.99
1/29/15	51100	CLERICAL BUSINESS	3,781.42
1/22/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
1/29/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
1/22/15	51100	CLERICAL CTE NHS	756.40
1/29/15	51100	CLERICAL CTE NHS	756.40
1/22/15	51100	CLERICAL GUIDANCE ELM	756.40
1/29/15	51100	CLERICAL GUIDANCE ELM	756.40
1/22/15	51100	CLERICAL GUIDANCE NHN	2,126.82
1/29/15	51100	CLERICAL GUIDANCE NHN	1,985.62
1/22/15	51100	CLERICAL GUIDANCE NHS	2,108.90
1/29/15	51100	CLERICAL GUIDANCE NHS	1,949.34
1/22/15	51100	CLERICAL HUMAN RESOURCES	2,147.36
1/29/15	51100	CLERICAL HUMAN RESOURCES	2,141.56
1/22/15	51100	CLERICAL PAYROLL SUP	677.25
1/29/15	51100	CLERICAL PAYROLL SUP	677.25
1/22/15	51100	CLERICAL PLANT OPS	756.40
1/29/15	51100	CLERICAL PLANT OPS	756.40
1/22/15	51100	CLERICAL PRINCIPAL AMH	1,312.13
1/29/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
1/22/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
1/29/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
1/22/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
1/29/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
1/22/15	51100	CLERICAL PRINCIPAL BRO	1,376.65
1/29/15	51100	CLERICAL PRINCIPAL BRO	1,522.87
1/22/15	51100	CLERICAL PRINCIPAL CHA	1,354.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
1/22/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
1/29/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
1/22/15	51100	CLERICAL PRINCIPAL ELM	3,402.50
1/29/15	51100	CLERICAL PRINCIPAL ELM	3,124.01
1/22/15	51100	CLERICAL PRINCIPAL FES	1,415.06
1/29/15	51100	CLERICAL PRINCIPAL FES	1,419.80
1/22/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
1/29/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
1/22/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
1/29/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
1/22/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
1/29/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
1/22/15	51100	CLERICAL PRINCIPAL MTP	1,426.24
1/29/15	51100	CLERICAL PRINCIPAL MTP	1,412.12
1/22/15	51100	CLERICAL PRINCIPAL NHN	1,387.13
1/29/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
1/22/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
1/29/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
1/22/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
1/29/15	51100	CLERICAL PRINCIPAL NSE	1,496.58
1/22/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
1/29/15	51100	CLERICAL PRINCIPAL PMS	2,028.65
1/22/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
1/29/15	51100	CLERICAL PRINCIPAL SHE	1,512.79
1/22/15	51100	CLERICAL RECEPTIONIST NHN	756.40
1/29/15	51100	CLERICAL RECEPTIONIST NHN	736.23
1/22/15	51100	CLERICAL RECEPTIONIST NHS	709.90
1/29/15	51100	CLERICAL RECEPTIONIST NHS	709.90
1/22/15	51100	CLERICAL SPECIAL ED NHN	756.40
1/29/15	51100	CLERICAL SPECIAL ED NHN	756.40
1/22/15	51100	CLERICAL SPECIAL ED NHS	643.90
1/29/15	51100	CLERICAL SPECIAL ED NHS	605.26
1/22/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/29/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/22/15	51100	CLERICAL STUDENT SERV SUP	805.30
1/29/15	51100	CLERICAL STUDENT SERV SUP	805.29
1/22/15	51100	CLERICAL SUB SERVICE SUP	755.15
1/29/15	51100	CLERICAL SUB SERVICE SUP	619.02
1/22/15	51100	CLERICAL SUPERINTENDANT SUP	950.85
1/29/15	51100	CLERICAL SUPERINTENDANT SUP	950.85
1/22/15	51100	CLERICAL TRANSPORTATION SUP	343.40
1/29/15	51100	CLERICAL TRANSPORTATION SUP	347.69
1/29/15	51100	CURRICULUM SUPERVISOR	2,888.30
1/22/15	51100	CUSTODIAN AMH	1,557.35
1/29/15	51100	CUSTODIAN AMH	6,402.66
1/22/15	51100	CUSTODIAN ASST HEAD ELM	736.80
1/29/15	51100	CUSTODIAN ASST HEAD ELM	2,966.69
1/22/15	51100	CUSTODIAN ASST HEAD FMS	736.80
1/29/15	51100	CUSTODIAN ASST HEAD FMS	2,216.82
1/22/15	51100	CUSTODIAN ASST HEAD NHN	1,618.01
1/29/15	51100	CUSTODIAN ASST HEAD NHN	5,077.43

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51100	CUSTODIAN ASST HEAD NHS	1,618.01
1/29/15	51100	CUSTODIAN ASST HEAD NHS	5,880.98
1/22/15	51100	CUSTODIAN ASST HEAD PMS	736.80
1/29/15	51100	CUSTODIAN ASST HEAD PMS	2,468.78
1/22/15	51100	CUSTODIAN BIC	1,941.60
1/29/15	51100	CUSTODIAN BIC	6,278.85
1/22/15	51100	CUSTODIAN BIR	2,596.89
1/29/15	51100	CUSTODIAN BIR	9,473.18
1/22/15	51100	CUSTODIAN BRO	1,294.40
1/29/15	51100	CUSTODIAN BRO	4,893.63
1/22/15	51100	CUSTODIAN CHA	1,294.40
1/29/15	51100	CUSTODIAN CHA	4,519.51
1/22/15	51100	CUSTODIAN DRC	1,262.00
1/29/15	51100	CUSTODIAN DRC	3,745.44
1/22/15	51100	CUSTODIAN ELM	4,609.56
1/29/15	51100	CUSTODIAN ELM	19,165.38
1/22/15	51100	CUSTODIAN FES	1,294.40
1/29/15	51100	CUSTODIAN FES	4,494.51
1/22/15	51100	CUSTODIAN FMS	1,941.60
1/29/15	51100	CUSTODIAN FMS	6,641.46
1/22/15	51100	CUSTODIAN HEAD AMH	736.80
1/29/15	51100	CUSTODIAN HEAD AMH	3,002.17
1/22/15	51100	CUSTODIAN HEAD BIC	736.80
1/29/15	51100	CUSTODIAN HEAD BIC	2,986.99
1/22/15	51100	CUSTODIAN HEAD BIR	736.80
1/29/15	51100	CUSTODIAN HEAD BIR	2,702.65
1/22/15	51100	CUSTODIAN HEAD BRO	736.80
1/29/15	51100	CUSTODIAN HEAD BRO	2,946.10
1/22/15	51100	CUSTODIAN HEAD CHA	736.80
1/29/15	51100	CUSTODIAN HEAD CHA	2,666.27
1/22/15	51100	CUSTODIAN HEAD DRC	736.80
1/29/15	51100	CUSTODIAN HEAD DRC	2,686.86
1/22/15	51100	CUSTODIAN HEAD ELM	873.20
1/29/15	51100	CUSTODIAN HEAD ELM	3,592.28
1/22/15	51100	CUSTODIAN HEAD FES	736.80
1/29/15	51100	CUSTODIAN HEAD FES	2,100.33
1/22/15	51100	CUSTODIAN HEAD FMS	873.20
1/29/15	51100	CUSTODIAN HEAD FMS	3,332.01
1/22/15	51100	CUSTODIAN HEAD LDG	736.80
1/29/15	51100	CUSTODIAN HEAD LDG	2,617.14
1/22/15	51100	CUSTODIAN HEAD MDE	736.80
1/29/15	51100	CUSTODIAN HEAD MDE	2,458.04
1/22/15	51100	CUSTODIAN HEAD MTP	736.81
1/29/15	51100	CUSTODIAN HEAD MTP	2,707.78
1/22/15	51100	CUSTODIAN HEAD NHN	878.40
1/29/15	51100	CUSTODIAN HEAD NHN	3,141.99
1/22/15	51100	CUSTODIAN HEAD NHS	878.40
1/29/15	51100	CUSTODIAN HEAD NHS	3,338.21
1/22/15	51100	CUSTODIAN HEAD NSE	736.80
1/29/15	51100	CUSTODIAN HEAD NSE	2,335.77
1/22/15	51100	CUSTODIAN HEAD PMS	873.21
1/29/15	51100	CUSTODIAN HEAD PMS	2,958.14



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 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51100	CUSTODIAN HEAD SHE	736.80
1/29/15	51100	CUSTODIAN HEAD SHE	2,374.29
1/22/15	51100	CUSTODIAN LDG	1,456.20
1/29/15	51100	CUSTODIAN LDG	6,180.33
1/22/15	51100	CUSTODIAN MDE	1,294.40
1/29/15	51100	CUSTODIAN MDE	4,911.88
1/22/15	51100	CUSTODIAN MTP	1,350.80
1/29/15	51100	CUSTODIAN MTP	4,627.87
1/22/15	51100	CUSTODIAN NHN	10,517.84
1/29/15	51100	CUSTODIAN NHN	35,956.39
1/22/15	51100	CUSTODIAN NHS	9,780.01
1/29/15	51100	CUSTODIAN NHS	32,681.67
1/22/15	51100	CUSTODIAN NSE	658.36
1/29/15	51100	CUSTODIAN NSE	2,248.77
1/22/15	51100	CUSTODIAN PMS	1,941.60
1/29/15	51100	CUSTODIAN PMS	7,166.47
1/22/15	51100	CUSTODIAN SHE	2,063.80
1/29/15	51100	CUSTODIAN SHE	6,455.14
1/29/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
1/22/15	51100	CUSTODIAN WID	1,278.22
1/29/15	51100	CUSTODIAN WID	4,473.71
1/29/15	51100	DATA ANALYST	1,808.40
1/29/15	51100	DIRECTOR ADULT ED	3,160.00
1/29/15	51100	DIRECTOR ATHLETICS	3,476.00
1/29/15	51100	DIRECTOR COM GRANTS	3,090.10
1/29/15	51100	DIRECTOR GUIDANCE	6,192.30
1/29/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
1/29/15	51100	DIRECTOR PLANT OPS	3,608.20
1/29/15	51100	DIRECTOR PRE SCHOOL	2,663.50
1/29/15	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
1/29/15	51100	DIRECTOR SPECIAL ED	3,755.10
1/29/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
1/29/15	51100	DIRECTOR TECHNOLOGY	4,058.30
1/29/15	51100	DIRECTOR TRANSPORTATION	3,067.10
1/29/15	51100	DIRECTOR VOCATIONAL	7,084.40
1/29/15	51100	DW TECHNOLOGY PEER COACH	2,551.90
1/29/15	51100	ELL OUTREACH WORKER	1,611.50
1/29/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
1/29/15	51100	GUIDANCE COUNSELOR BIC	1,823.10
1/29/15	51100	GUIDANCE COUNSELOR BIR	2,885.93
1/29/15	51100	GUIDANCE COUNSELOR BRO	1,694.50
1/29/15	51100	GUIDANCE COUNSELOR CHA	2,816.69
1/29/15	51100	GUIDANCE COUNSELOR DRC	2,728.31
1/29/15	51100	GUIDANCE COUNSELOR ELM	11,120.82
1/29/15	51100	GUIDANCE COUNSELOR FES	2,728.30
1/29/15	51100	GUIDANCE COUNSELOR FMS	5,431.72
1/29/15	51100	GUIDANCE COUNSELOR LDG	2,650.81
1/29/15	51100	GUIDANCE COUNSELOR MDE	2,204.20
1/29/15	51100	GUIDANCE COUNSELOR MTP	2,728.30
1/29/15	51100	GUIDANCE COUNSELOR NHN	19,346.82
1/29/15	51100	GUIDANCE COUNSELOR NHS	18,079.10
1/29/15	51100	GUIDANCE COUNSELOR NSE	2,728.31

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

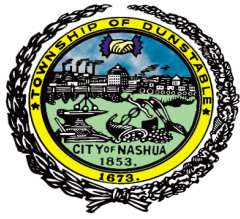


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	GUIDANCE COUNSELOR PMS	9,110.58
1/29/15	51100	GUIDANCE COUNSELOR SHE	2,566.70
1/29/15	51100	JOB DEVELOPER SPED NHN	2,816.70
1/29/15	51100	LIBRARIAN AMH	2,566.70
1/29/15	51100	LIBRARIAN BIC	1,667.01
1/29/15	51100	LIBRARIAN BIR	1,885.00
1/29/15	51100	LIBRARIAN BRO	1,745.50
1/29/15	51100	LIBRARIAN CHA	2,816.70
1/29/15	51100	LIBRARIAN DRC	1,867.20
1/29/15	51100	LIBRARIAN ELM	1,622.40
1/29/15	51100	LIBRARIAN FES	2,227.80
1/29/15	51100	LIBRARIAN FMS	3,224.40
1/29/15	51100	LIBRARIAN LDG	1,885.00
1/29/15	51100	LIBRARIAN MDE	2,204.20
1/29/15	51100	LIBRARIAN MTP	2,398.90
1/29/15	51100	LIBRARIAN NHN	4,506.12
1/29/15	51100	LIBRARIAN NHS	4,755.10
1/29/15	51100	LIBRARIAN NSE	2,204.20
1/29/15	51100	LIBRARIAN PMS	1,762.10
1/29/15	51100	LIBRARIAN SHE	2,728.30
1/29/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.71
1/29/15	51100	LICENSED PRACTICAL NURSE ELM	1,476.00
1/22/15	51100	MAINTENANCE ALARM WPO	930.40
1/29/15	51100	MAINTENANCE ALARM WPO	3,848.06
1/22/15	51100	MAINTENANCE ASST GRDS WPO	886.40
1/29/15	51100	MAINTENANCE ASST GRDS WPO	3,464.76
1/22/15	51100	MAINTENANCE CARPENTER WPO	909.20
1/29/15	51100	MAINTENANCE CARPENTER WPO	3,132.97
1/22/15	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/29/15	51100	MAINTENANCE ELECTRICIAN WPO	6,758.63
1/22/15	51100	MAINTENANCE GRDS FORMEN WPO	909.20
1/29/15	51100	MAINTENANCE GRDS FORMEN WPO	3,222.56
1/22/15	51100	MAINTENANCE GROUNDS WPO	3,120.80
1/29/15	51100	MAINTENANCE GROUNDS WPO	10,960.27
1/22/15	51100	MAINTENANCE HVAC WPO	4,037.94
1/29/15	51100	MAINTENANCE HVAC WPO	14,459.73
1/22/15	51100	MAINTENANCE MESSENGER WPO	873.21
1/29/15	51100	MAINTENANCE MESSENGER WPO	3,039.06
1/22/15	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/29/15	51100	MAINTENANCE PLUMBER WPO	6,477.09
1/22/15	51100	MAINTENANCE TRADES WPO	2,711.60
1/29/15	51100	MAINTENANCE TRADES WPO	9,651.49
1/29/15	51100	MARKETING TEACHER NHS	2,204.20
1/29/15	51100	NURSE AMH	2,424.30
1/29/15	51100	NURSE BIC	3,177.23
1/29/15	51100	NURSE BIR	1,950.40
1/29/15	51100	NURSE BRO	2,104.20
1/29/15	51100	NURSE CHA	2,424.30
1/29/15	51100	NURSE DRC	2,424.31
1/29/15	51100	NURSE ELM	2,865.10
1/29/15	51100	NURSE FMS	2,424.30
1/29/15	51100	NURSE LDG	1,950.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	NURSE MDE	2,424.30
1/29/15	51100	NURSE MTP	1,541.30
1/29/15	51100	NURSE NHN	4,703.21
1/29/15	51100	NURSE NHS	4,848.60
1/29/15	51100	NURSE NSE	2,278.90
1/29/15	51100	NURSE PMS	4,944.75
1/29/15	51100	NURSE SHE	2,865.10
1/29/15	51100	OFFICE MANAGER BUSINESS	2,453.60
1/29/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
1/29/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
1/29/15	51100	OFFICE MANAGER SPED	1,880.80
1/29/15	51100	OUT DISTRICT COORDINATOR	3,058.10
1/22/15	51100	PARA ALT AMH	521.65
1/29/15	51100	PARA ALT AMH	167.67
1/22/15	51100	PARA ALT DRC	436.25
1/29/15	51100	PARA ALT DRC	338.53
1/22/15	51100	PARA ALT FMS	610.15
1/29/15	51100	PARA ALT FMS	489.05
1/22/15	51100	PARA ALT LDG	558.90
1/29/15	51100	PARA ALT LDG	447.12
1/22/15	51100	PARA ALT PMS	492.14
1/29/15	51100	PARA ALT PMS	395.26
1/22/15	51100	PARA DW SPEC ED AMH	7,463.87
1/29/15	51100	PARA DW SPEC ED AMH	6,116.02
1/22/15	51100	PARA DW SPEC ED BIC	437.07
1/29/15	51100	PARA DW SPEC ED BIC	354.67
1/22/15	51100	PARA DW SPEC ED BIR	1,317.60
1/29/15	51100	PARA DW SPEC ED BIR	1,151.36
1/22/15	51100	PARA DW SPEC ED BRO	3,939.76
1/29/15	51100	PARA DW SPEC ED BRO	3,136.90
1/22/15	51100	PARA DW SPEC ED CHA	7,138.70
1/29/15	51100	PARA DW SPEC ED CHA	5,777.95
1/22/15	51100	PARA DW SPEC ED DRC	803.40
1/29/15	51100	PARA DW SPEC ED DRC	656.20
1/22/15	51100	PARA DW SPEC ED FMS	1,711.33
1/29/15	51100	PARA DW SPEC ED FMS	1,374.44
1/22/15	51100	PARA DW SPEC ED MDE	8,967.89
1/29/15	51100	PARA DW SPEC ED MDE	7,232.59
1/22/15	51100	PARA DW SPEC ED MTP	902.72
1/29/15	51100	PARA DW SPEC ED MTP	725.04
1/22/15	51100	PARA DW SPEC ED NHN	4,697.88
1/29/15	51100	PARA DW SPEC ED NHN	3,704.25
1/22/15	51100	PARA DW SPEC ED NHS	6,735.14
1/29/15	51100	PARA DW SPEC ED NHS	5,671.83
1/22/15	51100	PARA DW SPEC ED NSE	5,552.41
1/29/15	51100	PARA DW SPEC ED NSE	4,477.68
1/22/15	51100	PARA DW SPEC ED PMS	6,941.84
1/29/15	51100	PARA DW SPEC ED PMS	5,597.27
1/22/15	51100	PARA DW SPEC ED SHE	8,186.68
1/29/15	51100	PARA DW SPEC ED SHE	6,375.19
1/22/15	51100	PARA DW SPEC ED WID	2,088.05
1/29/15	51100	PARA DW SPEC ED WID	1,623.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51100	PARA DW SPEC ELM	5,435.35
1/29/15	51100	PARA DW SPEC ELM	4,368.37
1/22/15	51100	PARA ELL BIR	503.31
1/29/15	51100	PARA ELL BIR	423.84
1/22/15	51100	PARA ELL DRC	534.22
1/29/15	51100	PARA ELL DRC	423.84
1/22/15	51100	PARA ELL ELM	802.66
1/29/15	51100	PARA ELL ELM	646.58
1/22/15	51100	PARA ELL FES	461.16
1/29/15	51100	PARA ELL FES	378.00
1/22/15	51100	PARA ELL FMS	427.78
1/29/15	51100	PARA ELL FMS	346.31
1/22/15	51100	PARA ELL LDG	529.80
1/29/15	51100	PARA ELL LDG	423.84
1/22/15	51100	PARA ELL MTP	388.57
1/29/15	51100	PARA ELL MTP	315.33
1/22/15	51100	PARA ELL NHS	578.38
1/29/15	51100	PARA ELL NHS	463.58
1/22/15	51100	PARA ELL PMS	404.51
1/29/15	51100	PARA ELL PMS	328.07
1/22/15	51100	PARA ELL SHE	529.80
1/29/15	51100	PARA ELL SHE	423.84
1/22/15	51100	PARA INST AMH	2,371.72
1/29/15	51100	PARA INST AMH	1,942.06
1/22/15	51100	PARA INST BIC	6,181.31
1/29/15	51100	PARA INST BIC	4,952.19
1/22/15	51100	PARA INST BIR	4,111.01
1/29/15	51100	PARA INST BIR	3,294.15
1/22/15	51100	PARA INST BRO	2,837.62
1/29/15	51100	PARA INST BRO	2,196.16
1/22/15	51100	PARA INST CHA	5,489.94
1/29/15	51100	PARA INST CHA	4,446.10
1/22/15	51100	PARA INST DRC	3,605.15
1/29/15	51100	PARA INST DRC	2,915.20
1/22/15	51100	PARA INST ELM	5,845.80
1/29/15	51100	PARA INST ELM	4,824.88
1/22/15	51100	PARA INST FES	5,148.16
1/29/15	51100	PARA INST FES	4,097.61
1/22/15	51100	PARA INST FMS	4,943.75
1/29/15	51100	PARA INST FMS	3,993.53
1/22/15	51100	PARA INST LDG	7,263.77
1/29/15	51100	PARA INST LDG	6,161.48
1/22/15	51100	PARA INST MDE	3,543.73
1/29/15	51100	PARA INST MDE	2,836.17
1/22/15	51100	PARA INST MTP	2,583.47
1/29/15	51100	PARA INST MTP	2,042.19
1/22/15	51100	PARA INST NHN	2,808.36
1/29/15	51100	PARA INST NHN	2,236.16
1/22/15	51100	PARA INST NHS	2,118.27
1/29/15	51100	PARA INST NHS	1,669.37
1/22/15	51100	PARA INST NSE	989.11
1/29/15	51100	PARA INST NSE	781.49



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51100	PARA INST PMS	4,374.00
1/29/15	51100	PARA INST PMS	3,501.30
1/22/15	51100	PARA INST SHE	3,772.10
1/29/15	51100	PARA INST SHE	3,073.77
1/22/15	51100	PARA JOB COACH	496.02
1/29/15	51100	PARA JOB COACH	395.27
1/22/15	51100	PARA KIND AMH	963.42
1/29/15	51100	PARA KIND AMH	775.96
1/22/15	51100	PARA KIND BIC	569.69
1/29/15	51100	PARA KIND BIC	446.64
1/22/15	51100	PARA KIND BIR	551.90
1/29/15	51100	PARA KIND BIR	432.68
1/22/15	51100	PARA KIND BRO	556.02
1/29/15	51100	PARA KIND BRO	446.64
1/22/15	51100	PARA KIND CHA	453.60
1/29/15	51100	PARA KIND CHA	366.66
1/22/15	51100	PARA KIND DRC	529.80
1/29/15	51100	PARA KIND DRC	423.84
1/22/15	51100	PARA KIND FES	828.39
1/29/15	51100	PARA KIND FES	668.82
1/22/15	51100	PARA KIND LDG	970.22
1/29/15	51100	PARA KIND LDG	790.79
1/22/15	51100	PARA KIND MDE	556.04
1/29/15	51100	PARA KIND MDE	437.52
1/22/15	51100	PARA KIND MTP	1,130.27
1/29/15	51100	PARA KIND MTP	916.07
1/22/15	51100	PARA KIND NSE	569.70
1/29/15	51100	PARA KIND NSE	460.32
1/22/15	51100	PARA KIND SHE	587.91
1/29/15	51100	PARA KIND SHE	492.20
1/22/15	51100	PARA MEDIA NHN	638.07
1/29/15	51100	PARA MEDIA NHN	503.00
1/22/15	51100	PARA MEDIA NHS	1,764.34
1/29/15	51100	PARA MEDIA NHS	1,421.44
1/22/15	51100	PARA PRE SCH BIC	946.12
1/29/15	51100	PARA PRE SCH BIC	736.78
1/22/15	51100	PARA PRE SCH BRO	4,844.02
1/29/15	51100	PARA PRE SCH BRO	3,910.10
1/22/15	51100	PARA READ ELM	583.37
1/29/15	51100	PARA READ ELM	455.76
1/22/15	51100	PARA SCI NHN	591.52
1/29/15	51100	PARA SCI NHN	465.76
1/22/15	51100	PARA SCI NHS	523.45
1/29/15	51100	PARA SCI NHS	451.24
1/22/15	51100	PARA VOC NHS	582.13
1/29/15	51100	PARA VOC NHS	478.34
1/29/15	51100	PEER COACH SCIENCE	7,430.00
1/29/15	51100	PRINCIPAL AMH	3,426.00
1/29/15	51100	PRINCIPAL BIC	3,791.50
1/29/15	51100	PRINCIPAL BIR	3,531.70
1/29/15	51100	PRINCIPAL BRO	3,572.60
1/29/15	51100	PRINCIPAL CHA	3,474.90

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	PRINCIPAL DRC	3,084.60
1/29/15	51100	PRINCIPAL ELM	3,630.60
1/29/15	51100	PRINCIPAL FES	3,426.00
1/15/15	51100	PRINCIPAL FMS	(3,980.23)
1/29/15	51100	PRINCIPAL FMS	3,858.80
1/29/15	51100	PRINCIPAL LDG	3,795.10
1/29/15	51100	PRINCIPAL MDE	3,474.90
1/29/15	51100	PRINCIPAL MTP	3,572.60
1/29/15	51100	PRINCIPAL NHN	3,961.50
1/29/15	51100	PRINCIPAL NHS	4,032.80
1/29/15	51100	PRINCIPAL NSE	3,531.69
1/29/15	51100	PRINCIPAL PMS	3,680.50
1/29/15	51100	PRINCIPAL SHE	3,841.80
1/29/15	51100	SCHOOL PSYCHOLOGIST WID	37,640.63
1/29/15	51100	SCHOOL PSYCHOLOGY INTERN	318.10
1/22/15	51100	SECURITY GUARD NHS	736.80
1/29/15	51100	SECURITY GUARD NHS	2,273.00
1/22/15	51100	SECURITY MONITOR NHN	1,981.28
1/29/15	51100	SECURITY MONITOR NHN	5,116.70
1/22/15	51100	SECURITY MONITOR NHS	1,941.60
1/29/15	51100	SECURITY MONITOR NHS	4,773.99
1/22/15	51100	SIGN LANGUAGE INTERPRETER	3,282.81
1/29/15	51100	SIGN LANGUAGE INTERPRETER	2,822.34
1/29/15	51100	SOCIAL WORKER ELM	2,373.80
1/29/15	51100	SOCIAL WORKER FMS	2,650.80
1/29/15	51100	SPEECH LANG PATHOLOGIST WID	52,117.92
1/22/15	51100	SPEECH LANGUAGE ASST	680.15
1/29/15	51100	SPEECH LANGUAGE ASST	546.18
1/29/15	51100	STUDENT ACTIVITY COORD NHN	1,045.49
1/29/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
1/29/15	51100	STUDENT INFO COORDINATOR	1,777.50
1/29/15	51100	SUB TEACHER LONG TERM	87.62
1/29/15	51100	SUPERINTENDENT	5,489.10
1/29/15	51100	SYSTEMS ADMIN FULL YEAR	13,553.90
1/29/15	51100	TEACHER ART AMH	2,551.90
1/29/15	51100	TEACHER ART BIC	1,885.00
1/29/15	51100	TEACHER ART BIR	2,551.90
1/29/15	51100	TEACHER ART BRO	2,887.22
1/29/15	51100	TEACHER ART CHA	2,728.30
1/29/15	51100	TEACHER ART DRC	1,380.10
1/29/15	51100	TEACHER ART ELM	4,490.40
1/29/15	51100	TEACHER ART FES	1,885.00
1/29/15	51100	TEACHER ART FMS	4,766.90
1/29/15	51100	TEACHER ART LDG	2,053.10
1/29/15	51100	TEACHER ART MDE	1,823.10
1/29/15	51100	TEACHER ART NHN	10,115.71
1/29/15	51100	TEACHER ART NHS	9,963.20
1/29/15	51100	TEACHER ART NSE	2,816.70
1/29/15	51100	TEACHER ART PMS	3,514.40
1/29/15	51100	TEACHER ART SHE	1,702.08
1/29/15	51100	TEACHER AUTO NHN	5,103.80
1/29/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	TEACHER BIO TEC NHN	2,179.70
1/29/15	51100	TEACHER BUILD CONST NHS	2,551.90
1/29/15	51100	TEACHER BUSINESS NHN	11,565.21
1/29/15	51100	TEACHER BUSINESS NHS	5,190.50
1/29/15	51100	TEACHER COMPUTER ELM	4,389.80
1/29/15	51100	TEACHER COMPUTER FMS	4,542.60
1/29/15	51100	TEACHER COMPUTER NHN	2,227.80
1/29/15	51100	TEACHER COMPUTER NHS	4,906.33
1/29/15	51100	TEACHER COMPUTER PMS	5,744.21
1/29/15	51100	TEACHER COSMETOLOGY NHN	5,585.30
1/29/15	51100	TEACHER CULINARY NHN	5,103.80
1/29/15	51100	TEACHER DEAF NSE	4,684.10
1/29/15	51100	TEACHER DEAF WID	2,728.31
1/29/15	51100	TEACHER DWSE AMH	7,057.11
1/29/15	51100	TEACHER DWSE BIR	2,398.90
1/29/15	51100	TEACHER DWSE BRO	5,560.50
1/29/15	51100	TEACHER DWSE CHA	1,622.40
1/29/15	51100	TEACHER DWSE ELM	10,189.09
1/29/15	51100	TEACHER DWSE MDE	2,566.70
1/29/15	51100	TEACHER DWSE NSE	4,551.40
1/29/15	51100	TEACHER DWSE PMS	7,204.10
1/29/15	51100	TEACHER DWSE SHE	4,261.20
1/29/15	51100	TEACHER ECE NHS	5,456.60
1/29/15	51100	TEACHER ELECTRICAL NHS	2,551.90
1/29/15	51100	TEACHER ELL AMH	1,745.49
1/29/15	51100	TEACHER ELL BIR	2,728.30
1/29/15	51100	TEACHER ELL DRC	5,707.10
1/29/15	51100	TEACHER ELL ELM	4,411.80
1/29/15	51100	TEACHER ELL FES	8,023.30
1/29/15	51100	TEACHER ELL FMS	2,034.50
1/29/15	51100	TEACHER ELL LDG	5,427.70
1/29/15	51100	TEACHER ELL MTP	2,728.30
1/29/15	51100	TEACHER ELL NHN	4,165.30
1/29/15	51100	TEACHER ELL NHS	9,009.79
1/29/15	51100	TEACHER ELL PMS	1,885.00
1/29/15	51100	TEACHER ELL SHE	2,020.40
1/29/15	51100	TEACHER ENGLISH ELM	23,287.93
1/29/15	51100	TEACHER ENGLISH FMS	17,530.83
1/22/15	51100	TEACHER ENGLISH NHN	1,654.46
1/29/15	51100	TEACHER ENGLISH NHN	38,181.17
1/29/15	51100	TEACHER ENGLISH NHS	41,780.11
1/29/15	51100	TEACHER ENGLISH PMS	15,891.82
1/29/15	51100	TEACHER FACS ELM	3,432.60
1/29/15	51100	TEACHER FACS FMS	4,640.79
1/29/15	51100	TEACHER FACS NHN	6,177.90
1/29/15	51100	TEACHER FACS NHS	7,382.40
1/29/15	51100	TEACHER FACS PMS	5,280.20
1/29/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
1/29/15	51100	TEACHER FOREIGN LANG FMS	2,728.30
1/29/15	51100	TEACHER FOREIGN LANG NHN	11,905.23
1/29/15	51100	TEACHER FOREIGN LANG NHS	22,364.84
1/29/15	51100	TEACHER FOREIGN LANG PMS	5,368.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	TEACHER GR1 AMH	9,835.30
1/29/15	51100	TEACHER GR1 BIC	9,492.40
1/29/15	51100	TEACHER GR1 BIR	9,850.82
1/29/15	51100	TEACHER GR1 BRO	4,882.80
1/29/15	51100	TEACHER GR1 CHA	10,789.00
1/29/15	51100	TEACHER GR1 DRC	6,864.20
1/29/15	51100	TEACHER GR1 FES	10,312.89
1/29/15	51100	TEACHER GR1 LDG	9,563.50
1/29/15	51100	TEACHER GR1 MDE	8,353.50
1/29/15	51100	TEACHER GR1 MTP	7,151.10
1/29/15	51100	TEACHER GR1 NSE	6,554.90
1/29/15	51100	TEACHER GR1 SHE	7,846.90
1/29/15	51100	TEACHER GR2 AMH	7,499.70
1/29/15	51100	TEACHER GR2 BIC	8,706.70
1/29/15	51100	TEACHER GR2 BIR	9,785.40
1/29/15	51100	TEACHER GR2 BRO	6,993.10
1/29/15	51100	TEACHER GR2 CHA	8,259.50
1/29/15	51100	TEACHER GR2 DRC	6,087.70
1/29/15	51100	TEACHER GR2 FES	9,429.59
1/29/15	51100	TEACHER GR2 LDG	9,785.41
1/29/15	51100	TEACHER GR2 MDE	8,421.70
1/29/15	51100	TEACHER GR2 MTP	4,613.30
1/29/15	51100	TEACHER GR2 NSE	6,651.90
1/29/15	51100	TEACHER GR2 SHE	3,514.40
1/29/15	51100	TEACHER GR3 AMH	4,578.80
1/29/15	51100	TEACHER GR3 BIC	10,623.13
1/29/15	51100	TEACHER GR3 BIR	8,679.51
1/29/15	51100	TEACHER GR3 BRO	5,280.20
1/29/15	51100	TEACHER GR3 CHA	7,889.30
1/29/15	51100	TEACHER GR3 DRC	5,201.90
1/29/15	51100	TEACHER GR3 FES	7,550.60
1/29/15	51100	TEACHER GR3 LDG	7,042.30
1/29/15	51100	TEACHER GR3 MDE	13,832.71
1/29/15	51100	TEACHER GR3 MTP	7,057.00
1/29/15	51100	TEACHER GR3 NSE	6,228.00
1/29/15	51100	TEACHER GR3 SHE	11,557.90
1/29/15	51100	TEACHER GR4 AMH	1,885.00
1/29/15	51100	TEACHER GR4 BIC	6,336.20
1/29/15	51100	TEACHER GR4 BIR	8,092.40
1/29/15	51100	TEACHER GR4 BRO	7,076.90
1/29/15	51100	TEACHER GR4 CHA	8,185.10
1/29/15	51100	TEACHER GR4 DRC	5,069.21
1/29/15	51100	TEACHER GR4 FES	7,836.20
1/29/15	51100	TEACHER GR4 LDG	9,130.20
1/29/15	51100	TEACHER GR4 MDE	5,558.71
1/29/15	51100	TEACHER GR4 MTP	6,032.20
1/29/15	51100	TEACHER GR4 NSE	6,785.60
1/29/15	51100	TEACHER GR4 SHE	7,715.40
1/29/15	51100	TEACHER GR5 AMH	5,280.20
1/29/15	51100	TEACHER GR5 BIC	11,407.42
1/29/15	51100	TEACHER GR5 BIR	8,112.52
1/29/15	51100	TEACHER GR5 BRO	7,555.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	TEACHER GR5 CHA	8,207.58
1/29/15	51100	TEACHER GR5 DRC	5,463.50
1/29/15	51100	TEACHER GR5 FES	8,582.60
1/29/15	51100	TEACHER GR5 LDG	10,057.79
1/29/15	51100	TEACHER GR5 MDE	12,290.00
1/29/15	51100	TEACHER GR5 MTP	7,130.70
1/29/15	51100	TEACHER GR5 NSE	7,935.10
1/29/15	51100	TEACHER GR5 SHE	7,484.39
1/29/15	51100	TEACHER GR6 ELM	33,617.07
1/29/15	51100	TEACHER GR6 FMS	24,547.60
1/29/15	51100	TEACHER GR6 PMS	23,270.12
1/29/15	51100	TEACHER GRAPH NHS	2,053.10
1/29/15	51100	TEACHER GRAPHICS NHN	2,551.90
1/29/15	51100	TEACHER HEALTH ELM	2,482.70
1/29/15	51100	TEACHER HEALTH NHN	3,132.80
1/29/15	51100	TEACHER HEALTH NHS	4,246.40
1/29/15	51100	TEACHER HEALTHOC NHS	5,280.20
1/29/15	51100	TEACHER HVAC NHS	1,622.40
1/29/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.80
1/29/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.70
1/29/15	51100	TEACHER KIND AMH	4,940.51
1/29/15	51100	TEACHER KIND BIC	2,728.30
1/29/15	51100	TEACHER KIND BIR	2,566.70
1/29/15	51100	TEACHER KIND BRO	2,551.90
1/29/15	51100	TEACHER KIND CHA	4,422.80
1/29/15	51100	TEACHER KIND DRC	8,069.90
1/29/15	51100	TEACHER KIND FES	9,261.90
1/29/15	51100	TEACHER KIND LDG	10,444.90
1/29/15	51100	TEACHER KIND MDE	4,657.80
1/29/15	51100	TEACHER KIND MTP	5,327.59
1/29/15	51100	TEACHER KIND NSE	1,949.70
1/29/15	51100	TEACHER KIND SHE	2,034.51
1/29/15	51100	TEACHER MATH ELM	20,158.03
1/29/15	51100	TEACHER MATH FMS	11,303.63
1/29/15	51100	TEACHER MATH NHN	37,563.11
1/29/15	51100	TEACHER MATH NHS	40,964.23
1/29/15	51100	TEACHER MATH PMS	10,491.33
1/29/15	51100	TEACHER MUSIC AMH	1,622.40
1/29/15	51100	TEACHER MUSIC BIC	2,551.90
1/29/15	51100	TEACHER MUSIC BIR	2,551.90
1/29/15	51100	TEACHER MUSIC BRO	2,728.30
1/29/15	51100	TEACHER MUSIC CHA	2,728.31
1/29/15	51100	TEACHER MUSIC DRC	2,551.89
1/29/15	51100	TEACHER MUSIC ELM	3,695.20
1/29/15	51100	TEACHER MUSIC FES	2,551.90
1/29/15	51100	TEACHER MUSIC FMS	5,009.73
1/29/15	51100	TEACHER MUSIC LDG	2,650.80
1/29/15	51100	TEACHER MUSIC MDE	1,885.00
1/29/15	51100	TEACHER MUSIC NHN	3,410.35
1/29/15	51100	TEACHER MUSIC NHS	4,950.80
1/29/15	51100	TEACHER MUSIC NSE	1,961.90
1/29/15	51100	TEACHER MUSIC PMS	4,243.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	TEACHER MUSIC SHE	2,398.90
1/29/15	51100	TEACHER PE BIC	1,949.70
1/29/15	51100	TEACHER PE BIR	2,650.80
1/29/15	51100	TEACHER PE BRO	2,640.10
1/29/15	51100	TEACHER PE CHA	2,551.90
1/29/15	51100	TEACHER PE DRC	2,728.30
1/29/15	51100	TEACHER PE ELM	6,935.30
1/29/15	51100	TEACHER PE FES	1,510.90
1/29/15	51100	TEACHER PE FMS	5,103.80
1/29/15	51100	TEACHER PE LDG	1,745.50
1/29/15	51100	TEACHER PE MDE	2,566.70
1/29/15	51100	TEACHER PE MTP	2,034.50
1/29/15	51100	TEACHER PE NHN	8,670.29
1/29/15	51100	TEACHER PE NHS	7,202.10
1/29/15	51100	TEACHER PE NSE	2,404.40
1/29/15	51100	TEACHER PE PMS	4,477.48
1/29/15	51100	TEACHER PE SHE	2,566.71
1/29/15	51100	TEACHER PRESCHOOL BIC	8,133.39
1/29/15	51100	TEACHER PRESCHOOL BRO	7,364.51
1/29/15	51100	TEACHER PRESCHOOL DRC	4,297.40
1/29/15	51100	TEACHER PRESCHOOL MTP	2,728.30
1/29/15	51100	TEACHER PRESCHOOL NHS	1,126.70
1/29/15	51100	TEACHER PRESCHOOL NSE	5,620.20
1/29/15	51100	TEACHER READ AMH	2,816.70
1/29/15	51100	TEACHER READ BIC	5,190.50
1/29/15	51100	TEACHER READ BIR	2,728.31
1/29/15	51100	TEACHER READ BRO	1,414.50
1/29/15	51100	TEACHER READ DRC	2,816.70
1/29/15	51100	TEACHER READ ELM	6,041.10
1/29/15	51100	TEACHER READ FES	2,728.30
1/29/15	51100	TEACHER READ FMS	5,295.00
1/29/15	51100	TEACHER READ LDG	2,373.80
1/29/15	51100	TEACHER READ MDE	2,728.30
1/29/15	51100	TEACHER READ MTP	1,955.80
1/29/15	51100	TEACHER READ NHN	1,762.10
1/29/15	51100	TEACHER READ NHS	3,224.40
1/29/15	51100	TEACHER READ NSE	2,728.30
1/29/15	51100	TEACHER READ PMS	4,389.80
1/29/15	51100	TEACHER READ SHE	2,566.72
1/29/15	51100	TEACHER SCIENCE ELM	19,784.93
1/29/15	51100	TEACHER SCIENCE FMS	10,684.63
1/29/15	51100	TEACHER SCIENCE NHN	34,860.42
1/29/15	51100	TEACHER SCIENCE NHS	40,171.33
1/29/15	51100	TEACHER SCIENCE PMS	10,065.93
1/29/15	51100	TEACHER SOCIAL STUDIES ELM	13,315.23
1/29/15	51100	TEACHER SOCIAL STUDIES FMS	13,513.11
1/29/15	51100	TEACHER SOCIAL STUDIES NHN	33,517.84
1/22/15	51100	TEACHER SOCIAL STUDIES NHS	2,373.76
1/29/15	51100	TEACHER SOCIAL STUDIES NHS	37,133.40
1/29/15	51100	TEACHER SOCIAL STUDIES PMS	11,056.33
1/29/15	51100	TEACHER SPED BIC	6,081.21
1/29/15	51100	TEACHER SPED BIR	5,127.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51100	TEACHER SPED BRO	5,545.00
1/29/15	51100	TEACHER SPED CHA	10,224.60
1/29/15	51100	TEACHER SPED DRC	2,566.70
1/29/15	51100	TEACHER SPED ELM	19,898.63
1/29/15	51100	TEACHER SPED FES	5,327.60
1/29/15	51100	TEACHER SPED FMS	6,589.40
1/29/15	51100	TEACHER SPED LDG	2,204.20
1/29/15	51100	TEACHER SPED MDE	6,261.31
1/29/15	51100	TEACHER SPED MTP	5,280.19
1/29/15	51100	TEACHER SPED NHN	19,690.54
1/29/15	51100	TEACHER SPED NHS	31,289.53
1/29/15	51100	TEACHER SPED NSE	1,961.90
1/29/15	51100	TEACHER SPED PMS	11,979.09
1/29/15	51100	TEACHER SPED SHE	5,280.19
1/29/15	51100	TEACHER TECHED ELM	8,360.50
1/29/15	51100	TEACHER TECHED FMS	5,383.40
1/29/15	51100	TEACHER TECHED NHN	8,221.03
1/29/15	51100	TEACHER TECHED NHS	10,952.20
1/29/15	51100	TEACHER TECHED PMS	5,456.60
1/29/15	51100	TEACHER TV PROD NHS	2,566.70
1/29/15	51100	TEACHER VISION WID	5,161.69
1/22/15	51100	TECH INTERGRATION ASST AMH	591.94
1/29/15	51100	TECH INTERGRATION ASST AMH	462.00
1/22/15	51100	TECH INTERGRATION ASST BIC	644.41
1/29/15	51100	TECH INTERGRATION ASST BIC	512.48
1/22/15	51100	TECH INTERGRATION ASST CHA	547.80
1/29/15	51100	TECH INTERGRATION ASST CHA	438.24
1/22/15	51100	TECH INTERGRATION ASST FES	626.23
1/29/15	51100	TECH INTERGRATION ASST FES	496.84
1/22/15	51100	TECH INTERGRATION ASST LDG	562.60
1/29/15	51100	TECH INTERGRATION ASST LDG	450.08
1/22/15	51100	TECH INTERGRATION ASST MDE	621.05
1/29/15	51100	TECH INTERGRATION ASST MDE	496.84
1/22/15	51100	TECH INTERGRATION ASST NSE	590.48
1/29/15	51100	TECH INTERGRATION ASST NSE	488.00
1/22/15	51100	TECH INTERGRATION ASST SHE	493.02
1/29/15	51100	TECH INTERGRATION ASST SHE	438.24
1/29/15	51200	ADVISOR YEARBOOK PMS	351.00
1/22/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
1/29/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	180.00
1/22/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
1/29/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
1/29/15	51200	CLERICAL ACADEMY NHN	351.00
1/29/15	51200	CLERICAL ACADEMY NHS	351.00
1/22/15	51200	CLERICAL BOARD OF ED SUP	727.03
1/29/15	51200	CLERICAL BOARD OF ED SUP	589.13
1/22/15	51200	CLERICAL PRINCIPAL NHN	257.55
1/29/15	51200	CLERICAL PRINCIPAL NHN	206.04
1/22/15	51200	CLERICAL VOLUNTEER SUP	369.15
1/29/15	51200	CLERICAL VOLUNTEER SUP	369.15
1/22/15	51200	CROSSING GUARD WPO	1,787.92
1/29/15	51200	CROSSING GUARD WPO	1,540.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51200	CUSTODIAN CHA	323.60
1/29/15	51200	CUSTODIAN CHA	1,021.39
1/29/15	51200	CUSTODIAN HEAD MTP	15.40
1/29/15	51200	CUSTODIAN MTP	107.80
1/22/15	51200	CUSTODIAN NHN	323.60
1/29/15	51200	CUSTODIAN NHN	557.63
1/29/15	51200	DRAMA COACH NHS	673.50
1/22/15	51200	FOOD SERVICE ASST PT AMH	27.30
1/29/15	51200	FOOD SERVICE ASST PT AMH	27.30
1/22/15	51200	FOOD SERVICE ASST PT CHA	45.50
1/29/15	51200	FOOD SERVICE ASST PT CHA	36.40
1/22/15	51200	FOOD SERVICE ASST PT FMS	83.15
1/29/15	51200	FOOD SERVICE ASST PT FMS	57.59
1/22/15	51200	FOOD SERVICE ASST PT MDE	11.38
1/29/15	51200	FOOD SERVICE ASST PT MDE	9.10
1/22/15	51200	FOOD SERVICE ASST PT NSE	22.75
1/29/15	51200	FOOD SERVICE ASST PT NSE	18.20
1/22/15	51200	FOOD SERVICE COOK LDG	51.60
1/29/15	51200	FOOD SERVICE COOK LDG	30.96
1/29/15	51200	GUIDANCE COUNSELOR ELM	225.00
1/29/15	51200	GUIDANCE COUNSELOR NHS	802.91
1/22/15	51200	INSTRUMENTAL MUSIC	1,012.50
1/29/15	51200	INSTRUMENTAL MUSIC	900.00
1/29/15	51200	LIBRARIAN ELM	748.50
1/29/15	51200	LIBRARIAN FMS	374.50
1/29/15	51200	LIBRARIAN PMS	374.50
1/22/15	51200	LUNCH MONITOR AMH	512.67
1/29/15	51200	LUNCH MONITOR AMH	361.26
1/22/15	51200	LUNCH MONITOR BIC	712.01
1/29/15	51200	LUNCH MONITOR BIC	621.60
1/22/15	51200	LUNCH MONITOR BIR	669.30
1/29/15	51200	LUNCH MONITOR BIR	504.38
1/22/15	51200	LUNCH MONITOR BRO	316.40
1/29/15	51200	LUNCH MONITOR BRO	271.20
1/22/15	51200	LUNCH MONITOR CHA	697.78
1/29/15	51200	LUNCH MONITOR CHA	565.00
1/22/15	51200	LUNCH MONITOR DRC	606.69
1/29/15	51200	LUNCH MONITOR DRC	551.60
1/22/15	51200	LUNCH MONITOR ELM	293.84
1/29/15	51200	LUNCH MONITOR ELM	186.48
1/22/15	51200	LUNCH MONITOR FES	993.80
1/29/15	51200	LUNCH MONITOR FES	683.10
1/22/15	51200	LUNCH MONITOR FMS	256.54
1/29/15	51200	LUNCH MONITOR FMS	218.80
1/22/15	51200	LUNCH MONITOR LDG	827.98
1/29/15	51200	LUNCH MONITOR LDG	657.28
1/22/15	51200	LUNCH MONITOR MDE	632.06
1/29/15	51200	LUNCH MONITOR MDE	579.40
1/22/15	51200	LUNCH MONITOR MTP	524.34
1/29/15	51200	LUNCH MONITOR MTP	441.44
1/22/15	51200	LUNCH MONITOR NHN	282.50
1/29/15	51200	LUNCH MONITOR NHN	84.75



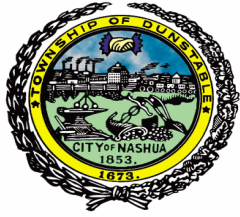
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51200	LUNCH MONITOR NHS	333.37
1/29/15	51200	LUNCH MONITOR NHS	104.53
1/22/15	51200	LUNCH MONITOR NSE	427.36
1/29/15	51200	LUNCH MONITOR NSE	361.60
1/22/15	51200	LUNCH MONITOR PMS	135.60
1/29/15	51200	LUNCH MONITOR PMS	113.00
1/22/15	51200	LUNCH MONITOR SHE	581.94
1/29/15	51200	LUNCH MONITOR SHE	482.60
1/29/15	51200	NURSE FES	770.67
1/22/15	51200	PARA ALT PMS	80.85
1/29/15	51200	PARA ALT PMS	64.68
1/22/15	51200	PARA DW SPEC ED BIR	242.64
1/29/15	51200	PARA DW SPEC ED BIR	171.87
1/22/15	51200	PARA DW SPEC ED BRO	22.75
1/29/15	51200	PARA DW SPEC ED BRO	18.20
1/22/15	51200	PARA DW SPEC ED NHN	100.00
1/22/15	51200	PARA DW SPEC ED NHS	50.00
1/29/15	51200	PARA DW SPEC ED NHS	100.00
1/22/15	51200	PARA ELL FES	27.30
1/29/15	51200	PARA ELL FES	27.30
1/22/15	51200	PARA INST AMH	735.96
1/29/15	51200	PARA INST AMH	635.73
1/22/15	51200	PARA INST BIC	669.89
1/29/15	51200	PARA INST BIC	485.03
1/22/15	51200	PARA INST BIR	45.50
1/29/15	51200	PARA INST BIR	36.40
1/22/15	51200	PARA INST DRC	57.33
1/29/15	51200	PARA INST DRC	50.96
1/22/15	51200	PARA INST FES	27.30
1/29/15	51200	PARA INST FES	20.48
1/22/15	51200	PARA INST FMS	22.75
1/29/15	51200	PARA INST FMS	18.20
1/22/15	51200	PARA INST LDG	34.13
1/29/15	51200	PARA INST LDG	20.48
1/22/15	51200	PARA INST MTP	339.06
1/29/15	51200	PARA INST MTP	267.60
1/22/15	51200	PARA INST NHN	291.39
1/29/15	51200	PARA INST NHN	291.39
1/22/15	51200	PARA INST PMS	45.50
1/29/15	51200	PARA INST PMS	27.30
1/22/15	51200	PARA INST SHE	385.56
1/29/15	51200	PARA INST SHE	272.16
1/22/15	51200	PARA LIB NHN	273.45
1/29/15	51200	PARA LIB NHN	273.45
1/22/15	51200	PARA LIB PMS	227.48
1/29/15	51200	PARA LIB PMS	247.84
1/22/15	51200	PARA MEDIA NHS	196.66
1/29/15	51200	PARA MEDIA NHS	196.66
1/22/15	51200	PARA MUSIC FMS	178.36
1/29/15	51200	PARA MUSIC FMS	152.89
1/22/15	51200	PARA PRE SCH BIC	2,322.00
1/29/15	51200	PARA PRE SCH BIC	1,794.86



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/22/15	51200	PARA PRE SCH BRO	1,559.52
1/29/15	51200	PARA PRE SCH BRO	1,166.27
1/22/15	51200	PARA PRE SCH DRC	2,381.47
1/29/15	51200	PARA PRE SCH DRC	1,842.71
1/22/15	51200	PARA PRE SCH MTP	1,035.34
1/29/15	51200	PARA PRE SCH MTP	773.82
1/22/15	51200	PARA PRE SCH NSE	4,007.98
1/29/15	51200	PARA PRE SCH NSE	4,088.34
1/29/15	51200	PARA SCI NHS	40.00
1/22/15	51200	PARA TTI DRC	203.70
1/29/15	51200	PARA TTI DRC	207.10
1/22/15	51200	PARA TTI LDG	77.00
1/29/15	51200	PARA TTI LDG	61.60
1/29/15	51200	SCHOOL PSYCHOLOGIST WID	4,031.76
1/29/15	51200	SPEECH LANG PATHOLOGIST WID	13,359.25
1/29/15	51200	STUDENT ACTIVITY COORD NHS	469.50
1/22/15	51200	SUB CLERICAL	356.41
1/29/15	51200	SUB CLERICAL	242.60
1/22/15	51200	SUB LUNCH MONITOR	34.13
1/29/15	51200	SUB LUNCH MONITOR	27.30
1/22/15	51200	SUB TEACHER	275.00
1/29/15	51200	SUB TEACHER	225.00
1/29/15	51200	SUB TEACHER LONG TERM	(1,537.50)
1/29/15	51200	TEACHER ART FMS	175.50
1/29/15	51200	TEACHER ART NHN	440.50
1/29/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
1/29/15	51200	TEACHER BIO TEC NHN	520.60
1/29/15	51200	TEACHER BUSINESS NHS	449.50
1/29/15	51200	TEACHER COMPUTER NHN	405.60
1/29/15	51200	TEACHER COMPUTER NHS	1,198.00
1/29/15	51200	TEACHER ENGLISH FMS	175.50
1/29/15	51200	TEACHER ENGLISH NHN	4,841.83
1/29/15	51200	TEACHER ENGLISH NHS	2,867.30
1/29/15	51200	TEACHER ENGLISH PMS	351.00
1/29/15	51200	TEACHER FACS FMS	175.50
1/29/15	51200	TEACHER FOREIGN LANG FMS	959.60
1/29/15	51200	TEACHER FOREIGN LANG NHN	1,497.00
1/29/15	51200	TEACHER GR2 SHE	62.50
1/29/15	51200	TEACHER GR4 CHA	50.00
1/29/15	51200	TEACHER GR6 ELM	351.00
1/29/15	51200	TEACHER HEALTH NHS	300.00
1/29/15	51200	TEACHER IN SCH SUSPENSION ELM	112.50
1/29/15	51200	TEACHER INST SPED WID	1,899.00
1/29/15	51200	TEACHER KIND BIC	2,311.10
1/29/15	51200	TEACHER KIND BIR	881.10
1/29/15	51200	TEACHER MATH FMS	445.57
1/29/15	51200	TEACHER MATH NHN	1,530.20
1/29/15	51200	TEACHER MATH NHS	2,516.24
1/29/15	51200	TEACHER MUSIC AMH	162.50
1/29/15	51200	TEACHER MUSIC DRC	275.00
1/29/15	51200	TEACHER MUSIC ELM	825.30
1/29/15	51200	TEACHER MUSIC FMS	500.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/29/15	51200	TEACHER MUSIC MTP	1,199.42
1/29/15	51200	TEACHER MUSIC NHN	2,997.59
1/29/15	51200	TEACHER MUSIC NHS	2,188.02
1/29/15	51200	TEACHER MUSIC PMS	702.00
1/29/15	51200	TEACHER PE NHS	531.29
1/29/15	51200	TEACHER READ ELM	1,612.20
1/29/15	51200	TEACHER SCIENCE ELM	25.00
1/29/15	51200	TEACHER SCIENCE NHN	509.50
1/29/15	51200	TEACHER SCIENCE NHS	1,621.25
1/29/15	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/29/15	51200	TEACHER SOCIAL STUDIES NHN	1,506.25
1/29/15	51200	TEACHER SOCIAL STUDIES NHS	655.63
1/29/15	51200	TEACHER SPED FMS	175.50
1/29/15	51200	TEACHER SPED NHN	6,682.56
1/29/15	51200	TEACHER SPED NHS	881.10
1/29/15	51200	TEACHER VISION WIDE	1,091.33
1/22/15	51300	OVERTIME-REGULAR	9,999.25
1/29/15	51300	OVERTIME-REGULAR	8,465.71
1/22/15	51400	WAGES TEMP-SEASONAL	614.80
1/29/15	51400	WAGES TEMP-SEASONAL	491.84
1/22/15	51412	WAGES PER DIEM	36,213.17
1/29/15	51412	WAGES PER DIEM	39,580.56
1/29/15	51500	ELECTED SCHOOL BOARD	9,000.00
1/22/15	51600	LONGEVITY	5,473.53
1/29/15	51600	LONGEVITY	6,129.53
12/31/14	51650	ADDITIONAL HOURS	1,419.20
1/22/15	51650	ADDITIONAL HOURS	51.45
1/29/15	51650	ADDITIONAL HOURS	470.61
1/29/15	51700	STIPENDS	153.43
12/31/14	51750	RETIREMENT & SEPARATION PAY	8,741.85
1/29/15	51750	RETIREMENT & SEPARATION PAY	53,383.02
1/29/15	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$3,495,328.27
TOTAL FUND 1000 - GENERAL FUND			\$5,349,522.61

FUND#: 2100 - FOOD SERVICES FUND

1/22/15	51100	CLERICAL FOOD SERVICE NHS	709.90
1/29/15	51100	CLERICAL FOOD SERVICE NHS	709.90
1/22/15	51100	DELIVERY DRIVER FOOD SERVICE	786.66
1/29/15	51100	DELIVERY DRIVER FOOD SERVICE	629.32
1/29/15	51100	DIRECTOR FOOD SERVICE	2,930.90
1/29/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
1/22/15	51100	FOOD SERVICE COOK AMH	491.40
1/29/15	51100	FOOD SERVICE COOK AMH	491.40
1/22/15	51100	FOOD SERVICE COOK BIC	491.40
1/29/15	51100	FOOD SERVICE COOK BIC	491.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/22/15	51100	FOOD SERVICE COOK BIR	491.40
1/29/15	51100	FOOD SERVICE COOK BIR	491.40
1/22/15	51100	FOOD SERVICE COOK BRO	477.36
1/29/15	51100	FOOD SERVICE COOK BRO	491.40
1/22/15	51100	FOOD SERVICE COOK CHA	484.38
1/29/15	51100	FOOD SERVICE COOK CHA	491.40
1/22/15	51100	FOOD SERVICE COOK DRC	491.40
1/29/15	51100	FOOD SERVICE COOK DRC	491.40
1/22/15	51100	FOOD SERVICE COOK ELM	985.88
1/29/15	51100	FOOD SERVICE COOK ELM	1,003.80
1/22/15	51100	FOOD SERVICE COOK FES	422.99
1/29/15	51100	FOOD SERVICE COOK FES	432.25
1/22/15	51100	FOOD SERVICE COOK FMS	487.56
1/29/15	51100	FOOD SERVICE COOK FMS	501.90
1/22/15	51100	FOOD SERVICE COOK LDG	473.90
1/29/15	51100	FOOD SERVICE COOK LDG	473.90
1/22/15	51100	FOOD SERVICE COOK MDE	473.90
1/29/15	51100	FOOD SERVICE COOK MDE	473.90
1/22/15	51100	FOOD SERVICE COOK NHN	1,035.65
1/29/15	51100	FOOD SERVICE COOK NHN	997.98
1/22/15	51100	FOOD SERVICE COOK NHS	973.35
1/29/15	51100	FOOD SERVICE COOK NHS	943.77
1/22/15	51100	FOOD SERVICE COOK NSE	460.32
1/29/15	51100	FOOD SERVICE COOK NSE	463.68
1/22/15	51100	FOOD SERVICE COOK PMS	501.90
1/29/15	51100	FOOD SERVICE COOK PMS	501.90
1/22/15	51100	FOOD SERVICE COOK SHE	473.90
1/29/15	51100	FOOD SERVICE COOK SHE	473.90
1/29/15	51100	FOOD SERVICE SITE CORD	11,439.21
1/22/15	51100	FOOD SERVICECOOK MTP	452.90
1/29/15	51100	FOOD SERVICECOOK MTP	452.90
1/22/15	51200	FOOD SERVICE ASST PT AMH	553.38
1/29/15	51200	FOOD SERVICE ASST PT AMH	619.22
1/22/15	51200	FOOD SERVICE ASST PT BIC	541.60
1/29/15	51200	FOOD SERVICE ASST PT BIC	541.60
1/22/15	51200	FOOD SERVICE ASST PT BIR	425.65
1/29/15	51200	FOOD SERVICE ASST PT BIR	578.88
1/22/15	51200	FOOD SERVICE ASST PT BRO	346.03
1/29/15	51200	FOOD SERVICE ASST PT BRO	354.90
1/22/15	51200	FOOD SERVICE ASST PT CHA	535.37
1/29/15	51200	FOOD SERVICE ASST PT CHA	498.30
1/22/15	51200	FOOD SERVICE ASST PT DRC	694.50
1/29/15	51200	FOOD SERVICE ASST PT DRC	758.48
1/22/15	51200	FOOD SERVICE ASST PT ELM	2,024.85
1/29/15	51200	FOOD SERVICE ASST PT ELM	2,240.44
1/22/15	51200	FOOD SERVICE ASST PT FES	889.89
1/29/15	51200	FOOD SERVICE ASST PT FES	861.75
1/22/15	51200	FOOD SERVICE ASST PT FMS	2,314.71
1/29/15	51200	FOOD SERVICE ASST PT FMS	2,218.17
1/22/15	51200	FOOD SERVICE ASST PT LDG	718.62
1/29/15	51200	FOOD SERVICE ASST PT LDG	959.21
1/22/15	51200	FOOD SERVICE ASST PT MDE	566.71
1/29/15	51200	FOOD SERVICE ASST PT MDE	560.92
1/22/15	51200	FOOD SERVICE ASST PT MTP	477.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/29/15	51200	FOOD SERVICE ASST PT MTP	477.25
1/22/15	51200	FOOD SERVICE ASST PT NHN	4,578.48
1/29/15	51200	FOOD SERVICE ASST PT NHN	3,628.50
1/22/15	51200	FOOD SERVICE ASST PT NHS	4,276.17
1/29/15	51200	FOOD SERVICE ASST PT NHS	3,472.77
1/22/15	51200	FOOD SERVICE ASST PT NSE	286.36
1/29/15	51200	FOOD SERVICE ASST PT NSE	289.25
1/22/15	51200	FOOD SERVICE ASST PT PMS	2,225.63
1/29/15	51200	FOOD SERVICE ASST PT PMS	2,278.32
1/22/15	51200	FOOD SERVICE ASST PT SHE	527.15
1/29/15	51200	FOOD SERVICE ASST PT SHE	538.72
1/22/15	51300	OVERTIME-REGULAR	164.60
1/29/15	51300	OVERTIME-REGULAR	104.82
1/22/15	51412	WAGES PER DIEM	3,949.84
1/29/15	51412	WAGES PER DIEM	2,724.03
1/29/15	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$88,511.38
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/29/15	51200	TEACHER TECHED ELM	300.00
1/29/15	51200	TEACHER TECHED FMS	100.00
1/29/15	51200	TEACHER TECHED PMS	100.00
1/29/15	51300	OVERTIME-REGULAR	29.81
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$529.81
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/22/15	51200	ADULT ED ENRICHMENT INST	225.00
1/29/15	51200	ADULT ED ENRICHMENT INST	75.00
1/22/15	51200	CLERICAL SPECIAL ED NHN	75.00
1/29/15	51200	CLERICAL SPECIAL ED NHN	37.50
1/29/15	51200	STUDENT INFO COORDINATOR	112.50
1/22/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$600.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/29/15	51200	21 CENTURY ELEM MFAM RES COORD	64.01
1/22/15	51200	21ST CENTURY INSTRUCTOR	1,063.74
1/29/15	51200	21ST CENTURY INSTRUCTOR	1,063.32
1/29/15	51200	ADULT ED ENRICHMENT INST	85.00
1/29/15	51200	FOOD SERVICE COOK LDG	35.00
1/29/15	51200	GUIDANCE COUNSELOR FES	250.82
1/22/15	51200	LUNCH MONITOR DRC	191.78



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/29/15	51200	LUNCH MONITOR DRC	168.41
1/22/15	51200	PARA DW SPEC ED AMH	26.70
1/29/15	51200	PARA DW SPEC ED AMH	20.03
1/22/15	51200	PARA DW SPEC ED WID	16.47
1/22/15	51200	PARA ELL MTP	190.15
1/29/15	51200	PARA ELL MTP	172.65
1/29/15	51200	PARA INST AMH	41.68
1/22/15	51200	PARA INST DRC	132.60
1/29/15	51200	PARA INST DRC	132.60
1/22/15	51200	PARA INST FES	233.82
1/29/15	51200	PARA INST FES	273.88
1/22/15	51200	PARA INST LDG	340.99
1/29/15	51200	PARA INST LDG	299.31
1/22/15	51200	PARA INST NHN	90.03
1/29/15	51200	PARA INST NHN	90.03
1/22/15	51200	PARA INST PMS	131.70
1/29/15	51200	PARA INST PMS	80.01
1/22/15	51200	PARA KIND AMH	83.35
1/29/15	51200	PARA KIND AMH	70.00
1/29/15	51200	PARA KIND LDG	38.34
1/22/15	51200	PARA MEDIA NHN	63.78
1/29/15	51200	PARA MEDIA NHN	77.13
1/22/15	51200	PARA PRE SCH MTP	105.00
1/29/15	51200	PARA PRE SCH MTP	105.00
1/22/15	51200	PARA TTI DRC	107.16
1/29/15	51200	PARA TTI DRC	87.95
1/29/15	51200	TEACHER GR2 AMH	50.00
1/29/15	51200	TEACHER GR3 DRC	120.00
1/29/15	51200	TEACHER GR3 MTP	85.00
1/29/15	51200	TEACHER GR3 SHE	17.50
1/29/15	51200	TEACHER GR4 LDG	60.00
1/29/15	51200	TEACHER GR4 MTP	35.00
1/29/15	51200	TEACHER KIND DRC	50.00
1/29/15	51200	TEACHER KIND LDG	196.70
1/29/15	51200	TEACHER SPED FES	127.16
1/29/15	51200	TEACHER SPED LDG	155.02
1/29/15	51200	TEACHER TTI LDG	130.84
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$6,959.66

FUND#: 2252 - DAY CARE

1/29/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
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TOTAL FUND 2252 - DAY CARE			\$869.00
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FUND#: 2257 - SPECIAL ED LOCAL

1/22/15	51100	PARA DW SPEC ED CHA	613.08
1/29/15	51100	PARA DW SPEC ED CHA	361.19

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
1/22/15	51100	PARA DW SPEC ED SHE	622.60
1/29/15	51100	PARA DW SPEC ED SHE	494.27
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,091.14
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/22/15	51100	PROGRAM COORDINATOR	357.75
1/29/15	51100	PROGRAM COORDINATOR	357.75
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$715.50
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/22/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
1/29/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
1/22/15	51100	PEG PROGRAM MANAGER	1,173.50
1/29/15	51100	PEG PROGRAM MANAGER	1,173.50
1/29/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.40
FUND#: 3050 - POLICE GRANTS FUND			
1/22/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
1/29/15	51100	DOMESTIC VIOLENCE ADVOCATE	716.75
1/22/15	51100	PATROLMAN ALL RANKS	1,254.45
1/29/15	51100	PATROLMAN ALL RANKS	1,254.45
1/22/15	51300	OVERTIME-REGULAR	476.42
1/29/15	51300	OVERTIME-REGULAR	154.40
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,664.07
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/22/15	51100	EPIDEMIOLOGIST	1,351.05
1/29/15	51100	EPIDEMIOLOGIST	1,351.05
1/22/15	51100	INTAKE SPECIALIST PROGRAM ASST	376.60
1/29/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
1/22/15	51100	PROGRAM ASSISTANT	435.31
1/29/15	51100	PROGRAM ASSISTANT	435.30
1/22/15	51100	PUB HEALTH NURSE	123.85
1/29/15	51100	PUB HEALTH NURSE	123.85
1/22/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
1/29/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
1/22/15	51100	SMP PROGRAM COORDINATOR	852.15

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/29/15	51100	SMP PROGRAM COORDINATOR	852.15
1/29/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,490.63
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/22/15	51100	NURSE PRACTITIONER PT	123.50
1/29/15	51100	NURSE PRACTITIONER PT	152.00
1/22/15	51100	PUB HEALTH NURSE	829.10
1/29/15	51100	PUB HEALTH NURSE	829.10
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,933.70
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
1/22/15	51100	OED PROGRAM COORDINATOR	159.65
1/29/15	51100	OED PROGRAM COORDINATOR	159.65
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$319.30
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/22/15	51100	GRANT MGMT SPECIALIST	988.15
1/29/15	51100	GRANT MGMT SPECIALIST	988.15
1/22/15	51100	INTAKE SPECIALIST PROGRAM ASST	564.95
1/29/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
1/22/15	51100	MANAGER URBAN PROGRAMS	1,450.00
1/29/15	51100	MANAGER URBAN PROGRAMS	1,450.00
1/22/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
1/29/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
1/22/15	51100	PROJECT ADMINISTRATOR	1,194.60
1/29/15	51100	PROJECT ADMINISTRATOR	1,194.60
1/22/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
1/29/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
1/22/15	51200	CODE ENFORCEMENT OFFICER II	577.72
1/29/15	51200	CODE ENFORCEMENT OFFICER II	577.72
1/29/15	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,036.54
FUND#: 3120 - TRANSIT GRANTS FUND			
1/22/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
1/29/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
1/22/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/29/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
1/22/15	51100	TRANSIT MECHANICS	1,792.25
1/29/15	51100	TRANSIT MECHANICS	1,792.25
1/22/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
1/29/15	51100	TRANSIT OPER MKTG SUPV	1,014.26
1/22/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
1/29/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
1/22/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
1/29/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
1/22/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
1/29/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
1/29/15	51300	OVERTIME-REGULAR	761.71
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,243.72

FUND#: 3800 - SCHOOL GRANTS FUND

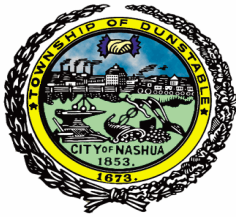
1/29/15	51100	21 CENTURY ELEM MFAM RES COORD	6,765.50
1/29/15	51100	ASSISTANT PRINCIPAL AMH	1,406.20
1/29/15	51100	ASSISTANT PRINCIPAL BRO	1,403.90
1/29/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
1/29/15	51100	ASSISTANT PRINCIPAL MDE	1,406.20
1/29/15	51100	ASSISTANT PRINCIPAL SHE	1,403.90
1/29/15	51100	AYP FACILITATOR DRC	2,650.80
1/29/15	51100	AYP FACILITATOR FES	2,816.70
1/29/15	51100	AYP FACILITATOR LDG	3,433.10
1/22/15	51100	CLERICAL 21 CENTURY	735.21
1/29/15	51100	CLERICAL 21 CENTURY	556.40
1/29/15	51100	DIRECTOR TITLE 1	3,239.00
1/29/15	51100	DW TECHNOLOGY PEER COACH	2,901.99
1/22/15	51100	ELL OUTREACH WORKER HOURLY	600.00
1/29/15	51100	ELL OUTREACH WORKER HOURLY	600.00
1/29/15	51100	GUIDANCE COUNSELOR FES	2,583.00
1/22/15	51100	INTERPRETER	300.00
1/29/15	51100	INTERPRETER	300.00
1/29/15	51100	INSTRUCTIONAL LEADER FES	5,826.02
1/29/15	51100	JOB DEVELOPER SPED NHS	2,020.40
1/29/15	51100	LICENSED PRACTICAL NURSE ELM	1,413.40
1/22/15	51100	LUNCH MONITOR SHE	418.45
1/29/15	51100	LUNCH MONITOR SHE	418.45
1/29/15	51100	OFFICE MANAGER TITLE 1	1,481.30
1/22/15	51100	PARA DW SPEC ED WID	488.31
1/29/15	51100	PARA DW SPEC ED WID	393.03
1/22/15	51100	PARA INST FES	1,295.38
1/29/15	51100	PARA INST FES	1,028.06
1/22/15	51100	PARA KIND FES	417.59
1/29/15	51100	PARA KIND FES	332.71
12/31/14	51100	PARA TTI AMH	(1,419.20)
1/22/15	51100	PARA TTI AMH	556.02
1/29/15	51100	PARA TTI AMH	446.64
1/22/15	51100	PARA TTI DRC	1,283.04
1/29/15	51100	PARA TTI DRC	1,021.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/22/15	51100	PARA TTI LDG	2,004.43
1/29/15	51100	PARA TTI LDG	1,612.39
1/22/15	51100	PARA TTI NURSERY	794.92
1/29/15	51100	PARA TTI NURSERY	590.04
1/22/15	51100	PARA VOC NHS	431.30
1/29/15	51100	PARA VOC NHS	345.05
1/29/15	51100	TEACHER DWSE BIR	1,762.10
1/29/15	51100	TEACHER DWSE BRO	1,893.80
1/29/15	51100	TEACHER DWSE CHA	1,885.00
1/29/15	51100	TEACHER DWSE ELM	1,622.40
1/29/15	51100	TEACHER DWSE MDE	1,762.10
1/29/15	51100	TEACHER GR4 AMH	2,082.50
1/29/15	51100	TEACHER GR4 BIC	1,650.70
1/29/15	51100	TEACHER PRESCHOOL NHS	1,690.00
1/29/15	51100	TEACHER SPED AMH	4,258.80
1/29/15	51100	TEACHER SPED DRC	3,507.60
1/29/15	51100	TEACHER SPED ELM	3,507.40
1/29/15	51100	TEACHER SPED FES	2,398.89
1/29/15	51100	TEACHER SPED FMS	3,699.30
1/29/15	51100	TEACHER SPED LDG	5,185.30
1/29/15	51100	TEACHER SPED MDE	1,622.40
1/29/15	51100	TEACHER SPED NHN	6,953.11
1/29/15	51100	TEACHER SPED NHS	6,324.20
1/29/15	51100	TEACHER SPED NSE	3,334.00
1/29/15	51100	TEACHER SPED PMS	1,622.40
1/29/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.90
1/29/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.70
1/22/15	51200	ADULT ED DIPOLMA TEACHER	75.00
1/22/15	51200	ADULT ED ENRICHMENT INST	37.50
1/22/15	51200	ADULT ED INSTRUCTOR	75.00
1/22/15	51200	CLERICAL GUIDANCE NHN	75.65
1/22/15	51200	ELL TUTOR	750.00
1/29/15	51200	ELL TUTOR	400.00
1/22/15	51200	FAMILY LIAISON	375.00
1/29/15	51200	FAMILY LIAISON	362.50
1/29/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
1/29/15	51200	GUIDANCE COUNSELOR NHN	200.00
1/22/15	51200	HOME SCHOOL CORD TTI	3,218.64
1/29/15	51200	HOME SCHOOL CORD TTI	2,943.33
1/22/15	51200	INTERPRETER	25.00
1/29/15	51200	LIBRARIAN NHN	50.00
1/29/15	51200	LIBRARIAN NHS	25.00
1/22/15	51200	PARA DW SPEC ED BIR	17.50
1/22/15	51200	PARA DW SPEC ED NHN	75.00
1/22/15	51200	PARA ELL PMS	229.31
1/22/15	51200	PARA INST BIR	35.00
1/22/15	51200	PARA INST FES	17.50
1/22/15	51200	PARA INST SHE	157.50
1/29/15	51200	PARA INST SHE	157.50
1/22/15	51200	PARA TTI NURSERY	428.26
1/29/15	51200	PARA TTI NURSERY	317.88
1/22/15	51200	SUB TEACHER	75.00
1/29/15	51200	TEACHER BUSINESS NHN	75.00
1/29/15	51200	TEACHER ELL AMH	50.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/29/15	51200	TEACHER ELL ELM	175.00
1/29/15	51200	TEACHER ELL FES	25.00
1/29/15	51200	TEACHER ELL FMS	150.00
1/29/15	51200	TEACHER ELL LDG	600.00
1/29/15	51200	TEACHER ELL PMS	75.00
1/29/15	51200	TEACHER ENGLISH NHN	75.00
1/29/15	51200	TEACHER ENGLISH NHS	75.00
1/29/15	51200	TEACHER GR1 FES	75.00
1/29/15	51200	TEACHER GR2 AMH	50.00
1/29/15	51200	TEACHER GR2 BIC	25.00
1/29/15	51200	TEACHER GR2 FES	25.00
1/29/15	51200	TEACHER GR2 SHE	75.00
1/29/15	51200	TEACHER GR3 BIC	25.00
1/29/15	51200	TEACHER GR3 FES	50.00
1/29/15	51200	TEACHER GR3 SHE	150.00
1/29/15	51200	TEACHER GR4 BIR	25.00
1/29/15	51200	TEACHER GR4 FES	50.00
1/29/15	51200	TEACHER GR5 BIC	25.00
1/29/15	51200	TEACHER GR5 DRC	125.00
1/29/15	51200	TEACHER GR6 ELM	75.00
1/29/15	51200	TEACHER GR6 FMS	37.50
1/29/15	51200	TEACHER MATH ELM	25.00
1/29/15	51200	TEACHER MATH NHS	75.00
1/29/15	51200	TEACHER SCIENCE ELM	56.25
1/29/15	51200	TEACHER SCIENCE NHN	75.00
1/29/15	51200	TEACHER SOCIAL STUDIES NHN	225.00
1/29/15	51200	TEACHER SOCIAL STUDIES NHS	175.00
1/29/15	51200	TEACHER SOCIAL STUDIES PMS	100.00
1/29/15	51200	TEACHER SPED DRC	25.00
1/29/15	51200	TEACHER SPED FMS	100.00
1/29/15	51200	TEACHER SPED NHN	75.00
1/29/15	51200	TEACHER SPED PMS	150.00
1/29/15	51200	TEACHER TEAM FACILITATOR AMH	50.00
1/29/15	51200	TEACHER TTI AMH	7,869.50
1/29/15	51200	TEACHER TTI FES	6,389.90
1/29/15	51200	TEACHER TTI LDG	10,753.00
1/29/15	51200	TEACHER TTI MTP	6,320.80
1/29/15	51200	TEACHER TTI NURSERY	4,635.50
1/29/15	51200	TEACHER TTIDRC	8,160.90
1/22/15	51412	WAGES PER DIEM	30.00
1/29/15	51412	WAGES PER DIEM	20.00
1/29/15	51650	ADDITIONAL HOURS	7,452.50
12/31/14	51750	RETIREMENT & SEPARATION PAY	(8,741.85)
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$177,073.41

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/22/15	51300	OVERTIME-REGULAR	780.06
1/29/15	51300	OVERTIME-REGULAR	1,003.58

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,783.64
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/22/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
1/29/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
1/22/15	51100	PV/MV COORDINATOR	817.34
1/29/15	51100	PV/MV COORDINATOR	817.35
1/22/15	51100	RESOURCE COORDINATOR	121.60
1/29/15	51100	RESOURCE COORDINATOR	121.60
1/22/15	51100	VEHICLE REGISTRATION CLERK	273.60
1/29/15	51100	VEHICLE REGISTRATION CLERK	273.60
1/22/15	51300	OVERTIME-REGULAR	37.86
1/29/15	51300	OVERTIME-REGULAR	2.57
1/22/15	51390	OVERTIME-OTHER	808.41
1/29/15	51390	OVERTIME-OTHER	243.90
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,215.83
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/22/15	51100	VEHICLE REGISTRATION CLERK	809.65
1/29/15	51100	VEHICLE REGISTRATION CLERK	809.65
1/22/15	51300	OVERTIME-REGULAR	2.56
1/29/15	51300	OVERTIME-REGULAR	7.59
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,629.45
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/22/15	51200	OUTSIDE DETAIL SPEC PT	602.96
1/29/15	51200	OUTSIDE DETAIL SPEC PT	602.96
1/22/15	51712	SPECIAL DETAIL	13,523.81
1/29/15	51712	SPECIAL DETAIL	10,869.41
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$25,599.14
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/22/15	51300	OVERTIME-REGULAR	1,447.71
1/29/15	51300	OVERTIME-REGULAR	348.37
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,796.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
12/31/14	51100	OED PROGRAM COORDINATOR	(1,213.33)
1/22/15	51100	OED PROGRAM COORDINATOR	79.85
1/29/15	51100	OED PROGRAM COORDINATOR	79.85
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			(\$1,053.63)
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
1/22/15	51300	OVERTIME-REGULAR	346.68
1/29/15	51300	OVERTIME-REGULAR	146.85
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$493.53
FUND#: 6000 - SOLID WASTE FUND			
1/22/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
1/29/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
1/22/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
1/29/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	687.41
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/22/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.80
1/29/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.80
1/22/15	51100	CITY ENGINEER	304.25
1/29/15	51100	CITY ENGINEER	304.25
1/22/15	51100	COLLECTION EQUIP OPR	8,640.92
1/29/15	51100	COLLECTION EQUIP OPR	8,655.98
1/22/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/29/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/22/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/29/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/22/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
1/29/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
1/22/15	51100	DIRECTOR PUBLIC WORKS	212.10
1/29/15	51100	DIRECTOR PUBLIC WORKS	212.10
1/22/15	51100	DIVISION OPERATIONS MANAGER	176.70
1/29/15	51100	DIVISION OPERATIONS MANAGER	176.70
1/22/15	51100	DPW BILLING ACCOUNTANT	452.45
1/29/15	51100	DPW BILLING ACCOUNTANT	452.45
1/22/15	51100	DPW COLLECTIONS SPEC III	376.95
1/22/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
1/29/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
1/22/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
1/29/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
1/22/15	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/29/15	51100	EQUIPMENT OPR LANDFILL	6,376.16
1/22/15	51100	EXECUTIVE ASSISTANT	143.60
1/29/15	51100	EXECUTIVE ASSISTANT	143.60
1/22/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/29/15	51100	FINANCE AND ADMIN MANAGER	383.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/16/2015- 01/29/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/22/15	51100	FLEET MANAGER STREET DEPT	304.50
1/29/15	51100	FLEET MANAGER STREET DEPT	304.50
1/22/15	51100	LICENSED SCALE OPERATOR	698.90
1/29/15	51100	LICENSED SCALE OPERATOR	698.90
1/22/15	51100	RECYCLING COORDINATOR	1,091.05
1/29/15	51100	RECYCLING COORDINATOR	1,091.05
1/22/15	51100	SENIOR STAFF ENGINEER	121.95
1/29/15	51100	SENIOR STAFF ENGINEER	121.95
1/22/15	51100	SOLID WASTE FOREMAN	2,372.00
1/29/15	51100	SOLID WASTE FOREMAN	2,372.00
1/22/15	51100	SOLID WASTE TECHNICIAN	985.55
1/29/15	51100	SOLID WASTE TECHNICIAN	985.55
1/22/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
1/29/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
1/22/15	51300	OVERTIME-REGULAR	2,051.58
1/29/15	51300	OVERTIME-REGULAR	7,419.14
1/29/15	51600	LONGEVITY	1,400.00
1/22/15	51750	RETIREMENT & SEPARATION PAY	4,591.95
1/29/15	55118	TELEPHONE-CELLULAR	118.00
1/22/15	61107	CLOTHING & UNIFORMS	110.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$78,365.69

FUND#: 6200 - WASTEWATER FUND

1/22/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
1/29/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
1/22/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
1/29/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
1/22/15	51100	ANALYTICAL CHEMIST	877.90
1/29/15	51100	ANALYTICAL CHEMIST	877.90
1/22/15	51100	CITY ENGINEER	709.95
1/29/15	51100	CITY ENGINEER	709.95
1/22/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
1/29/15	51100	COLLECTION SYSTEM FOREMAN	1,309.65
1/22/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
1/29/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
1/22/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/29/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/22/15	51100	COLLECTIONS SPEC II	817.35
1/29/15	51100	COLLECTIONS SPEC II	817.35
1/22/15	51100	CONST INSP ENGINEERING ASST	232.25
1/29/15	51100	CONST INSP ENGINEERING ASST	232.25
1/22/15	51100	CSO STORM WATER ENGINEER	1,225.70
1/29/15	51100	CSO STORM WATER ENGINEER	1,225.70
1/22/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
1/29/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
1/22/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/29/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/22/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
1/29/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
1/22/15	51100	DIRECTOR PUBLIC WORKS	424.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/29/15	51100	DIRECTOR PUBLIC WORKS	424.10
1/22/15	51100	DIVISION OPERATIONS MANAGER	176.65
1/29/15	51100	DIVISION OPERATIONS MANAGER	176.65
1/22/15	51100	DPW BILLING ACCOUNTANT	452.40
1/29/15	51100	DPW BILLING ACCOUNTANT	452.40
1/22/15	51100	DPW COLLECTIONS SPEC III	377.00
1/22/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
1/29/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
1/22/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/29/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/22/15	51100	EXECUTIVE ASSISTANT	143.60
1/29/15	51100	EXECUTIVE ASSISTANT	143.60
1/22/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/29/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/22/15	51100	FLEET MANAGER STREET DEPT	101.50
1/29/15	51100	FLEET MANAGER STREET DEPT	101.50
1/22/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
1/29/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
1/22/15	51100	MECHANIC WWTP 1ST CLASS	4,118.30
1/29/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
1/22/15	51100	OPERATOR II WWTP	2,983.60
1/29/15	51100	OPERATOR II WWTP	2,983.60
1/22/15	51100	OPERATOR II WWTP 2nd	2,018.40
1/29/15	51100	OPERATOR II WWTP 2nd	2,018.40
1/22/15	51100	OPERATOR II WWTP 3rd	2,026.40
1/29/15	51100	OPERATOR II WWTP 3rd	2,026.40
1/22/15	51100	OPERATOR III WWTP	3,147.21
1/29/15	51100	OPERATOR III WWTP	3,147.21
1/22/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
1/29/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
1/22/15	51100	PROCESS CHEMIST	1,103.60
1/29/15	51100	PROCESS CHEMIST	1,103.60
1/22/15	51100	SENIOR STAFF ENGINEER	670.85
1/29/15	51100	SENIOR STAFF ENGINEER	670.85
1/22/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/29/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/22/15	51100	SUPV LABORATORY	1,186.05
1/29/15	51100	SUPV LABORATORY	1,186.05
1/22/15	51100	TRUCK DRIVER STREET REPAIR	832.00
1/29/15	51100	TRUCK DRIVER STREET REPAIR	832.00
1/22/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
1/29/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
1/22/15	51300	OVERTIME-REGULAR	4,739.04
1/29/15	51300	OVERTIME-REGULAR	10,672.17
1/29/15	51600	LONGEVITY	600.00
1/22/15	51750	RETIREMENT & SEPARATION PAY	4,591.93
1/29/15	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$101,593.76

FUND#: 6500 - PROPERTY & CASUALTY FUND

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/22/15	51100	PROGRAM SUPV	1,177.20
1/29/15	51100	PROGRAM SUPV	1,177.20
1/22/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
1/29/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.41
1/22/15	51100	RISK MANAGER	1,579.20
1/29/15	51100	RISK MANAGER	1,579.20
1/22/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
1/29/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
1/22/15	59207	WORKERS COMPENSATION CLAIMS	6,065.22
1/29/15	59207	WORKERS COMPENSATION CLAIMS	6,361.40
1/22/15	59290	LONG TERM DISABILITY CLAIMS	2,762.81
1/29/15	59290	LONG TERM DISABILITY CLAIMS	2,762.81
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$29,599.85
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/22/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
1/29/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
1/22/15	51100	EMPLOYEE BENEFITS ASSISTANT	573.05
1/29/15	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
1/22/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25
1/29/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25
1/29/15	51300	OVERTIME-REGULAR	5.55
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,710.34
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
1/22/15	51700	STIPENDS	487.36
1/29/15	51700	STIPENDS	1,732.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$2,219.36
FUND#: 8200 - BPW PENSION FUND			
1/22/15	52120	PENSION DISTRIBUTIONS	44,261.19
1/29/15	52120	PENSION DISTRIBUTIONS	44,261.19
TOTAL FUND 8200 - BPW PENSION FUND			\$88,522.38
TOTAL GROSS PAYROLL:			\$6,021,572.29