



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/30/2015 to 02/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	BOYER, TODD A	2,308.71	267452	CHK
11200	BRETON, DOROTHY ANN	1,508.36	267453	CHK
11200	GAUDET, STEPHEN J	3,099.60	267454	CHK
11200	GOLD TITLE, P.C.	2,523.90	267455	CHK
11200	GREENTREE SERVICING LLC	360.38	267456	CHK
11200	GWEN STARR	4,286.55	267457	CHK
11200	KRAUS, DONNA V REVOCABLE TRUST	4,325.47	267458	CHK
11200	OCWEN LOAN SERVICING	467.46	267460	CHK
11200	PATTI, PAUL A &	3,104.52	267461	CHK
11200	PERROTT, MICHAEL H &	5,706.18	267462	CHK
11200	WOLBER, BARRET J &	262.63	267463	CHK
11200	YOUNG, HELAYNE	2,632.20	267464	CHK
11200	DAVISON, JOHN H	3,727.75	267857	CHK
11200	NH B II LLC	15,101.00	267858	CHK
11200	NH B II LLC	9,552.66	267860	CHK
11200	OIKLE, WILFRED M & BARBARA	4,329.00	267862	CHK
11200	PHILIP MACLAREN III	490.62	267863	CHK
11200	PICARD, CHRISTIE L &	444.93	267864	CHK
11200	WORTHEN REALTY TRUST	2,816.26	267865	CHK
11500	NH B II LLC	14,755.65	267859	CHK
11500	NH B II LLC	9,334.20	267861	CHK
11500	WORTHEN REALTY TRUST	5,101.85	267866	CHK
11500	DAVISON, JOHN H	35.99	267857	CHK
11500	NH B II LLC	176.08	267858	CHK
11500	NH B II LLC	1,064.34	267859	CHK
11500	NH B II LLC	111.47	267860	CHK
11500	NH B II LLC	670.14	267861	CHK
11500	OIKLE, WILFRED M & BARBARA	41.18	267862	CHK
11500	PHILIP MACLAREN III	5.20	267863	CHK
11500	PICARD, CHRISTIE L &	4.13	267864	CHK
11500	WORTHEN REALTY TRUST	29.44	267865	CHK
11500	WORTHEN REALTY TRUST	359.52	267866	CHK
12400	US BANK EQUIPMENT FINANCE	3,403.00	267723	CHK
12421	LISA SOTELO	45.00	267793	CHK
20800	NEW ENGLAND SIGNAL SYSTEMS INC	4,580.00	267273	CHK
20800	PENTA CORP	37,492.28	267285	CHK
20850	NEW ENGLAND SIGNAL SYSTEMS INC	1.64	267273	CHK
20850	PENTA CORP	84.37	267285	CHK
21418	NH RETIREMENT SYSTEM	1,059,816.60	148330	ACH
21420	NH RETIREMENT SYSTEM	421,226.74	148330	ACH
21422	NH RETIREMENT SYSTEM	446,589.00	148330	ACH
21425	NH RETIREMENT SYSTEM	419,865.62	148330	ACH
21432	TSA CONSULTING GROUP	2,042.83	148298	ACH
21432	TSA CONSULTING GROUP	76,974.08	148327	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,245.41	148286	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,779.23	148315	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,355.87	148282	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,667.11	148310	ACH



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21467	BENEFIT STRATEGIES (FLEX)	10,244.96	148270	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,699.28	148306	ACH
21475	CITIZENS BANK	2,210.72	267098	CHK
21475	CITIZENS BANK	3,099.85	267489	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	148281	ACH
21485	FIREFIGHTERS LOCAL 789	4,181.52	148285	ACH
21485	IAFF LOCAL 789	236.00	148287	ACH
21485	NASHUA POLICE COMM UNION	198.00	148289	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	952.00	148290	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	148291	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148292	ACH
21485	NPLE-LOCAL #4831	224.80	148294	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148296	ACH
21485	TREAS NASHUA TEACHERS UNION	4,752.04	148297	ACH
21485	UAW LOCAL 2232	767.34	148299	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	148309	ACH
21485	FIREFIGHTERS LOCAL 789	4,181.52	148314	ACH
21485	IAFF LOCAL 789	236.00	148316	ACH
21485	NASHUA POLICE COMM UNION	198.00	148318	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148319	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	148320	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148321	ACH
21485	NPLE-LOCAL #4831	224.80	148323	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148325	ACH
21485	TREAS NASHUA TEACHERS UNION	29,652.77	148326	ACH
21485	UAW LOCAL 2232	774.32	148328	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	267099	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.00	267490	CHK
21490	UNITED WAY OF GREATER NASHUA	222.76	267110	CHK
21490	UNITED WAY OF GREATER NASHUA	613.76	267502	CHK
21495	WAGE ASSIGNMENT	275.00	148283	ACH
21495	WAGE ASSIGNMENT	175.00	148284	ACH
21495	WAGE ASSIGNMENT	318.00	148288	ACH
21495	WAGE ASSIGNMENT	259.00	148295	ACH
21495	WAGE ASSIGNMENT	275.00	148311	ACH
21495	WAGE ASSIGNMENT	594.00	148312	ACH
21495	WAGE ASSIGNMENT	175.00	148313	ACH
21495	WAGE ASSIGNMENT	318.00	148317	ACH
21495	WAGE ASSIGNMENT	259.00	148324	ACH
21495	WAGE ASSIGNMENT	1,329.25	267100	CHK
21495	WAGE ASSIGNMENT	1.15	267101	CHK
21495	WAGE ASSIGNMENT	11.22	267102	CHK
21495	WAGE ASSIGNMENT	85.93	267103	CHK
21495	WAGE ASSIGNMENT	104.00	267104	CHK
21495	WAGE ASSIGNMENT	1,442.10	267105	CHK
21495	WAGE ASSIGNMENT	11.54	267106	CHK
21495	WAGE ASSIGNMENT	11.54	267107	CHK
21495	WAGE ASSIGNMENT	237.00	267108	CHK



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21495	WAGE ASSIGNMENT	25.00	267109	CHK	
21495	WAGE ASSIGNMENT	84.91	267111	CHK	
21495	WAGE ASSIGNMENT	1,329.25	267491	CHK	
21495	WAGE ASSIGNMENT	1.15	267492	CHK	
21495	WAGE ASSIGNMENT	40.97	267493	CHK	
21495	WAGE ASSIGNMENT	85.93	267494	CHK	
21495	WAGE ASSIGNMENT	104.00	267495	CHK	
21495	WAGE ASSIGNMENT	1,463.95	267496	CHK	
21495	WAGE ASSIGNMENT	11.54	267497	CHK	
21495	WAGE ASSIGNMENT	11.54	267498	CHK	
21495	WAGE ASSIGNMENT	205.18	267499	CHK	
21495	WAGE ASSIGNMENT	237.00	267500	CHK	
21495	WAGE ASSIGNMENT	75.00	267501	CHK	
21495	WAGE ASSIGNMENT	520.17	267503	CHK	
21495	WAGE ASSIGNMENT	173.80	267504	CHK	
21538	NASHUA TEACHERS UNION	100.32	148293	ACH	
21538	NASHUA TEACHERS UNION	4,225.83	148322	ACH	
21921	STATE OF NH -MV	17,273.07	148267	ACH	
21921	STATE OF NH -MV	30,808.02	148277	ACH	
21921	STATE OF NH -MV	14,227.18	148278	ACH	
21921	STATE OF NH -MV	20,626.91	148280	ACH	
21921	STATE OF NH -MV	10,403.16	148300	ACH	
21921	STATE OF NH -MV	13,791.95	148301	ACH	
21921	STATE OF NH -MV	14,958.55	148302	ACH	
21921	STATE OF NH -MV	9,563.28	148303	ACH	
21921	STATE OF NH -MV	8,123.76	148304	ACH	
21921	STATE OF NH -MV	16,961.56	148331	ACH	
TOTAL 1 - GENERAL FUND		\$2,903,146.70			
101 - MAYOR					
54828	US BANK EQUIPMENT FINANCE	85.24	267723	CHK	
61910	CULINARY ARTS	183.75	267206	CHK	
61910	CITIZENS BANK CREDIT CARD	El Colima	65.39	9201510	ACH
61910	CITIZENS BANK CREDIT CARD	B Good	38.23	9201510	ACH
68300	CITIZENS BANK CREDIT CARD	Local Delights Caf?	73.66	9201510	ACH
TOTAL 101 - MAYOR		\$446.27			
102 - BOARD OF ALDERMEN					
54828	US BANK EQUIPMENT FINANCE	752.00	267723	CHK	
TOTAL 102 - BOARD OF ALDERMEN		\$752.00			
103 - LEGAL					
54828	US BANK EQUIPMENT FINANCE	125.50	267723	CHK	
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	586.80	9201510	ACH
55495	PETTY CASH	50.00	267692	CHK	



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FUND#: 1000- GENERAL FUND					
103 - LEGAL					
55495	BRAGAN REPORTING ASSOCIATES	75.00	267748	CHK	
TOTAL 103 - LEGAL		\$837.30			
107 - CITY CLERK					
42508	TREASURER STATE OF NH	684.00	267166	CHK	
44149	TREASURER STATE OF NH	6,938.00	267166	CHK	
55600	TREASURER STATE OF NH	150.59	267164	CHK	
55607	TREASURER STATE OF NH	6.02	267164	CHK	
61100	WB MASON CO INC	2.79	267854	CHK	
TOTAL 107 - CITY CLERK		\$7,781.40			
109 - CIVIC & COMMUNITY ACTIVITIES					
55221	NASHUA REGIONAL PLANNING COMM	16,430.00	267815	CHK	
55225	CITIZENS BANK CREDIT CARD	Travel Insurance (Allianz)	17.50	9201510	ACH
55225	CITIZENS BANK CREDIT CARD	USAirways	265.20	9201510	ACH
55225	CITIZENS BANK CREDIT CARD	US Conf of Mayors	625.00	9201510	ACH
56200	RIKA SMITH MCNALLY	600.00	267121	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	267237	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$26,194.45			
111 - HUMAN RESOURCES					
55425	FIONNA HOWES	25.00	267235	CHK	
TOTAL 111 - HUMAN RESOURCES		\$25.00			
118 - OTHER GENERAL GOV'T					
45370	NASHUA HYDROPOWER ASSOCIATES	9,162.39	148273	ACH	
TOTAL 118 - OTHER GENERAL GOV'T		\$9,162.39			
120 - TELECOMMUNICATIONS					
55100	CALE AMERICA	1,040.00	267749	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,033.02	267131	CHK	
55109	SUSAN LOVERING	33.00	267686	CHK	
55109	FAIRPOINT COMMUNICATIONS	495.57	267706	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	267821	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$3,676.59			
122 - INFORMATION TECHNOLOGY					
54400	DLT SOLUTIONS	2,400.58	267212	CHK	
54407	DLT SOLUTIONS	2,498.96	267212	CHK	
54407	VMWARE INC	546.00	267852	CHK	
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201510	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIXONLINE.COM	55.00	9201510	ACH



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	109.55	9201510 ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201510 ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201510 ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201510 ACH
54487	SOUTHWORTH-MILTON INC		401.08	267161 CHK
55118	AT & T MOBILITY		32.04	267127 CHK
55118	VERIZON WIRELESS-985557535		40.01	267724 CHK
61615	CONWAY OFFICE SOLUTIONS		561.73	267203 CHK
71221	DELL MARKETING LP		2,144.72	267208 CHK
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	219.98	9201510 ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLEONLINESTOREUS	58.00	9201510 ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLEONLINESTOREUS	98.00	9201510 ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	1,039.90	9201510 ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$10,237.05	
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY		89.43	267779 CHK
42200	LANDU NSALAMBI		204.00	267096 CHK
42200	ANNAMARIE LYON		35.00	267795 CHK
42200	MARK P. TARR		129.20	267801 CHK
42200	MIN SHAO		7.70	267808 CHK
53467	MAILINGS UNLIMITED		735.26	267799 CHK
54828	US BANK EQUIPMENT FINANCE		28.14	267723 CHK
55307	JANET GRAZIANO		40.95	267112 CHK
55607	MAILINGS UNLIMITED - MVR		1,140.00	148279 ACH
55607	MAILINGS UNLIMITED		(28.68)	267799 CHK
61100	WB MASON CO INC		58.80	267310 CHK
61100	WB MASON CO INC		511.15	267854 CHK
61807	PRICE DIGESTS		234.00	267288 CHK
TOTAL 126 - FINANCIAL SERVICES			\$3,184.95	
129 - CITY BUILDINGS				
54100	PSNH		29.26	267717 CHK
54141	PENNICHUCK WATER WORKS INC		1,062.16	267155 CHK
54243	J LAWRENCE HALL INC		226.25	267239 CHK
54280	ALI PLUMBING SERVICES CORP		825.00	267178 CHK
54280	B & S LOCKSMITHS INC		27.50	267738 CHK
54280	HUFF & GAUTHIER INC		432.60	267783 CHK
54280	MARVELL PLATE GLASS INC		202.00	267802 CHK
54280	PEABODY SUPPLY CO		26.62	267822 CHK
54487	NEVERETTS SEW & VAC INC		90.90	267817 CHK
55118	AT & T MOBILITY		127.03	267127 CHK
61428	NEW ENGLAND PAPER & SUPPLY		32.85	267272 CHK
TOTAL 129 - CITY BUILDINGS			\$3,082.17	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	1,114.86	267723	CHK
55500	CITIZENS BANK CREDIT CARD APWA	295.00	9201510	ACH
55500	CITIZENS BANK CREDIT CARD CRAIGSLIST.ORG	25.00	9201510	ACH
55500	CITIZENS BANK CREDIT CARD DICE CARREER SOLUTIONS	395.00	9201510	ACH
61242	RICHARD NESMITH	70.02	267292	CHK
TOTAL 130 - PURCHASING		\$1,899.88		
132 - ASSESSING				
55307	ANDREW G LEMAY	44.85	267685	CHK
55307	GREG TURGISS	59.23	267698	CHK
55307	LOUISE BROWN	17.54	267794	CHK
55307	GARY TURGISS	102.35	267848	CHK
55400	NRAAO CONFERENCE 2015	225.00	267152	CHK
55400	NRAAO CONFERENCE 2015	75.00	267153	CHK
61100	WB MASON CO INC	40.43	267310	CHK
TOTAL 132 - ASSESSING		\$564.40		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	470.55	267255	CHK
54114	LIBERTY UTILITIES - NH	327.44	267144	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	9.47	267780	CHK
61549	J P BARTLETT CO INC	1,917.66	267683	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,725.12		
145 - SUBURBAN CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	66.79	267780	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$66.79		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	14.99	267691	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	267729	CHK
54100	PSNH	486.93	267156	CHK
54100	PSNH-LARGE POWER	10,908.78	267157	CHK
54114	LIBERTY UTILITIES - NH	2,610.63	267136	CHK
54114	LIBERTY UTILITIES - NH	61.84	267137	CHK
54114	DIRECT ENERGY BUSINESS	111.34	267211	CHK
54114	DIRECT ENERGY BUSINESS	5,333.65	267758	CHK
54141	PENNICHUCK WATER WORKS INC	741.00	267716	CHK
54243	J LAWRENCE HALL INC	2,736.87	267788	CHK
54280	CARPARTS OF NASHUA	6.40	267194	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	38.00	267814	CHK
54280	REXEL	220.15	267829	CHK
54407	LEXISNEXIS A DIV REED ELSEVIER	149.00	267245	CHK
54407	CITIZENS BANK CREDIT CARD BLS*KBPublisher	199.00	9201511	ACH



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150 - POLICE					
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange fee	5.58	9201511	ACH
54487	KRAFT POWER CORPORATION		872.20	267244	CHK
54600	DONOVAN EQUIPMENT CO INC		210.41	267213	CHK
54600	GRANITE STATE GLASS		710.00	267771	CHK
54828	US BANK EQUIPMENT FINANCE		5,543.92	267723	CHK
54849	COMCAST CABLE COMMUNICATIONS I		370.70	267130	CHK
54849	FAIRPOINT COMMUNICATIONS		97.18	267131	CHK
54849	VERIZON WIRELESS-286546928		1,253.95	267170	CHK
54849	PETER CINFO		45.96	267676	CHK
54849	JOSHUA ST ONGE		45.96	267695	CHK
54849	COMCAST CABLE COMMUNICATIONS I		100.00	267704	CHK
55118	VERIZON WIRELESS-581499451		453.01	267169	CHK
55200	FBI-LEEDA INC		50.00	267132	CHK
55200	IACP		150.00	267133	CHK
55307	RYAN MCDERMOTT		46.00	267688	CHK
55307	GREGORY MILLER		46.00	267689	CHK
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201510	ACH
55400	CITIZENS BANK CREDIT CARD	Alias Training LLC	787.50	9201510	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201510	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal Bluelineris	250.00	9201511	ACH
55400	CITIZENS BANK CREDIT CARD	ALIAS Training LLC	787.50	9201511	ACH
55400	CITIZENS BANK CREDIT CARD	CLB*FBICAAA - Boston	25.00	9201511	ACH
55421	CITIZENS BANK CREDIT CARD	Grand Sierra Adv Dep	131.08	9201511	ACH
55421	CITIZENS BANK CREDIT CARD	Grand Sierra Adv Dep	131.08	9201511	ACH
55421	CITIZENS BANK CREDIT CARD	USAirway	943.70	9201511	ACH
55421	CITIZENS BANK CREDIT CARD	USAirway	943.70	9201511	ACH
55421	CITIZENS BANK CREDIT CARD	CALEA Inc	1,340.00	9201511	ACH
55500	OFFICER.COM/CYGNUS MEDIA		425.00	267281	CHK
55600	SOURCE4		299.84	267839	CHK
55607	NASHUA POLICE DEPARTMENT		8.00	267691	CHK
55699	J P PEST SERVICES		34.30	267789	CHK
55699	MARY MACKAY		300.00	267797	CHK
55699	NASHUA MILLIYARD ASSOC INC		703.46	267813	CHK
55699	R B ALLEN CO INC		700.00	267826	CHK
61100	WB MASON CO INC		203.75	267310	CHK
61100	GRANITE STATE STAMPS INC		59.09	267772	CHK
61107	BEN'S UNIFORMS		235.18	267187	CHK
61107	BEN'S UNIFORMS		784.00	267743	CHK
61110	BEN'S UNIFORMS		6,913.88	267743	CHK
61121	RILEYS SPORT SHOP INC		1,451.00	267830	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC		653.90	267302	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC		290.00	267842	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY		785.02	267271	CHK
61185	PRENDO FORENSICS		439.75	267287	CHK
61185	PRENDO FORENSICS		418.75	267825	CHK
61185	CITIZENS BANK CREDIT CARD	E-Z Up Direct.com LLC	27.49	9201510	ACH
61299	BOUND TREE MEDICAL, LLC		671.90	267192	CHK



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150 - POLICE				
61299	CKC PHOTOGRAPHY	670.00	267199	CHK
61299	HUDSON TROPHY CO	50.00	267236	CHK
61299	TACTICAL MEDICAL SOLUTIONS INC	409.34	267842	CHK
61299	CITIZENS BANK CREDIT CARD	38.50	9201510	ACH
	TLF Flowers on the Hill			
61300	WEX BANK	290.38	267727	CHK
61300	WEX BANK	481.81	267855	CHK
61428	THE DURKIN CO INC	366.54	267215	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	22.00	267270	CHK
61428	BELLETETES INC	9.89	267742	CHK
61428	CENTRAL PAPER PRODUCTS CO	307.22	267752	CHK
61607	TESSCO INC	108.62	267844	CHK
61607	CITIZENS BANK CREDIT CARD	154.67	9201511	ACH
	Encompass Parts Distri			
61799	BEST FORD	1,231.70	267189	CHK
61799	CARPARTS OF NASHUA	774.77	267194	CHK
61799	DEPENDABLE LOCK SERVICE INC	22.00	267210	CHK
61799	MHQ MUNICIPAL VEHICLES	163.40	267261	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	52.58	267277	CHK
61799	STATE OF NEW HAMPSHIRE	544.00	267696	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	33.39	267781	CHK
61799	MHQ MUNICIPAL VEHICLES	440.00	267805	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	184.39	267818	CHK
61799	CITIZENS BANK CREDIT CARD	85.31	9201510	ACH
	Campers Inn, Inc.			
61799	CITIZENS BANK CREDIT CARD	179.90	9201511	ACH
	OReilly Auto			
71228	AXIS BUSINESS SOLUTIONS	4,500.00	267182	CHK
71228	CITIZENS BANK CREDIT CARD	69.99	9201510	ACH
	DNH*Godaddy.com			
71228	CITIZENS BANK CREDIT CARD	130.00	9201510	ACH
	DNH*Godaddy.com			
71400	US CALVARY	125.86	267124	CHK
71414	W B HUNT CO INC	299.80	267853	CHK
TOTAL 150 - POLICE		\$66,970.58		
152 - FIRE				
52800	WILLIAM CAMPBELL	600.00	267193	CHK
52800	THOMAS PERAULT	630.00	267303	CHK
54114	LIBERTY UTILITIES - NH	1,137.70	267139	CHK
54114	LIBERTY UTILITIES - NH	652.01	267141	CHK
54114	LIBERTY UTILITIES - NH	284.55	267142	CHK
54114	LIBERTY UTILITIES - NH	363.14	267710	CHK
54114	DIRECT ENERGY BUSINESS	3,966.72	267758	CHK
54141	PENNICHUCK WATER WORKS INC	1,125.68	267155	CHK
54141	PENNICHUCK WATER WORKS INC	334.17	267716	CHK
54280	BELLETETES INC	12.59	267186	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	49.94	267234	CHK
54280	PEABODY SUPPLY CO	11.84	267284	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	119.66	267780	CHK
54280	J LAWRENCE HALL INC	2,073.72	267788	CHK
54414	GREATAMERICA FINANCIAL SVCS	3,750.00	267231	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54414	ADAMSON INDUSTRIES CORP	823.50	267731	CHK
54487	COMPUTER HUT dba IT INSIDERS	109.00	267201	CHK
54600	A SIGN OF THINGS TO COME	100.00	267174	CHK
54600	SANEL AUTO PARTS CO	58.16	267293	CHK
54600	SANEL AUTO PARTS CO	150.51	267833	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	267723	CHK
55118	AT & T MOBILITY	170.80	267127	CHK
55118	VERIZON WIRELESS-842015493	80.04	267171	CHK
55421	CITIZENS BANK CREDIT CARD	500.00	9201510	ACH
55699	TRUE BLUE CLEANERS	75.40	267304	CHK
55699	TRUE BLUE CLEANERS	75.40	267305	CHK
55699	TRUE BLUE CLEANERS	62.24	267846	CHK
55699	TRUE BLUE CLEANERS	88.29	267847	CHK
61107	BERGERON PROTECTIVE CLOTHING	75.99	267744	CHK
61110	BERGERON PROTECTIVE CLOTHING	781.17	267188	CHK
61156	SANEL AUTO PARTS CO	627.20	267293	CHK
61428	NEW ENGLAND PAPER & SUPPLY	140.64	267272	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	155.47	267229	CHK
61709	YANKEE TRUCK LLC	612.64	267314	CHK
61799	MIKES CUSTOM KANVAS	175.00	267264	CHK
61799	BEARINGS SPECIALTY CO INC	33.00	267741	CHK
61830	JEREMY AUDETTE	99.00	267241	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	3,917.00	267221	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	550.00	267313	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	29.66	267221	CHK
TOTAL 152 - FIRE		\$24,825.09		
153 - BUILDING INSPECTION				
42314	MARCUM MECHANICAL LLC	63.50	267800	CHK
55118	VERIZON WIRELESS-642044677	80.02	267172	CHK
55307	RUSS MARCUM	322.95	267116	CHK
55307	WILLIAM MCKINNEY	97.62	267126	CHK
55307	WILLIAM CONDRA	207.00	267678	CHK
55307	TIMOTHY DUPONT	256.45	267682	CHK
55307	JEFFREY RICHARD	337.53	267694	CHK
55421	NHBOA	175.00	267275	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,540.07		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	98.82	267127	CHK
TOTAL 155 - CODE ENFORCEMENT		\$98.82		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	289.01	267156	CHK
54100	PSNH	169.96	267717	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54487	WILLIAM R MANSFIELD	77.43	267687	CHK
55118	VERIZON WIRELESS-581499451	40.01	267169	CHK
55400	CITIZENS BANK CREDIT CARD Southwest Airline	409.70	9201510	ACH
55400	CITIZENS BANK CREDIT CARD Southwest Airline	25.00	9201510	ACH
61299	CITIZENS BANK CREDIT CARD Amazon.com	98.99	9201510	ACH
71025	CITIZENS BANK CREDIT CARD Amazon.com	40.74	9201511	ACH
71025	CITIZENS BANK CREDIT CARD Amazon.com	10.08	9201511	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,160.92		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,524.97	267716	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,524.97		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	1,031.14	267156	CHK
54114	LIBERTY UTILITIES - NH	130.97	267137	CHK
54114	DIRECT ENERGY BUSINESS	235.79	267211	CHK
54141	PENNICHUCK WATER WORKS INC	61.15	267155	CHK
54141	PENNICHUCK WATER WORKS INC	98.47	267716	CHK
54828	US BANK EQUIPMENT FINANCE	993.60	267723	CHK
55118	AT & T MOBILITY	225.59	267127	CHK
55200	STEPHEN DOOKRAN	250.00	267697	CHK
55307	WILLIAM TOOMEY	53.48	267123	CHK
55307	WAYNE HUSBAND	45.43	267125	CHK
55699	J P PEST SERVICES	92.46	267789	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	267790	CHK
61100	IMTEK REPROGRAPHICS INC	61.76	267784	CHK
61100	WB MASON CO INC	15.10	267854	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,959.94		
161 - STREETS				
54100	PSNH	3,909.89	267156	CHK
54114	LIBERTY UTILITIES - NH	748.95	267140	CHK
54141	PENNICHUCK WATER WORKS INC	535.11	267716	CHK
54207	LYDIA E BELTRAN	650.00	267128	CHK
54207	ROY E BRIAND	943.50	267129	CHK
54207	JOHN MARINO	715.50	267134	CHK
54207	ROGER LEVEILLE JR	594.00	267135	CHK
54207	RONALD MANN	567.00	267149	CHK
54207	STEPHAN MORIN	742.50	267150	CHK
54207	S L DIONNE LANDSCAPING	1,250.00	267158	CHK
54207	LYDIA E BELTRAN	1,987.50	267700	CHK
54207	BETTER BUILT HOMES	3,141.00	267701	CHK
54207	ROY E BRIAND	2,701.00	267703	CHK
54207	JOHN MARINO	2,187.00	267707	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	ROGER LEVEILLE JR	1,566.00	267709	CHK
54207	RONALD MANN	1,849.50	267711	CHK
54207	STEPHAN MORIN	2,200.50	267712	CHK
54207	S L DIONNE LANDSCAPING	3,825.00	267718	CHK
54207	TAYLOR MADE PROPERTY SERVICES	250.00	267720	CHK
54207	UNDERGROUND TESTING & SERVICES	3,194.60	267721	CHK
54207	UNITED ROOFING & HOME REMODEL	1,900.00	267722	CHK
54280	BELLETETES INC	153.43	267186	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	202.62	267234	CHK
54600	B-B CHAIN INC	1,527.50	267183	CHK
54600	BEST FORD	117.46	267189	CHK
54600	CARPARTS OF NASHUA	598.56	267194	CHK
54600	DONOVAN EQUIPMENT CO INC	207.59	267213	CHK
54600	FASTENAL CO	31.09	267220	CHK
54600	JOE GRAFIX LLC	620.00	267243	CHK
54600	MCDEVITT TRUCKS INC	28.78	267254	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	50.00	267259	CHK
54600	NAPA AUTO PARTS	242.61	267268	CHK
54600	SANEL AUTO PARTS CO	86.02	267296	CHK
54600	BEARINGS SPECIALTY CO INC	27.55	267741	CHK
54600	BEST FORD	307.46	267745	CHK
54600	CARPARTS OF NASHUA	101.80	267750	CHK
54600	HOWARD P FAIRFIELD LLC	1,461.18	267782	CHK
54600	SANEL AUTO PARTS CO	40.56	267835	CHK
55118	AT & T MOBILITY	224.17	267127	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	1,353.60	267705	CHK
61107	UNIFIRST CORPORATION	1,170.39	267306	CHK
61107	UNIFIRST CORPORATION	284.27	267850	CHK
61166	BOT L GAS INC	209.50	267191	CHK
61299	BELLETETES INC	13.44	267186	CHK
61300	DENNIS K BURKE INC	12,444.82	267209	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	267160	CHK
61507	CONTINENTAL PAVING INC	1,128.62	267202	CHK
61514	EASTERN MINERALS INC	11,089.63	267217	CHK
61514	EASTERN MINERALS INC	27,107.47	267762	CHK
61521	F L MERRILL CONSTRUCTION, INC	429.00	267224	CHK
61521	F L MERRILL CONSTRUCTION, INC	630.83	267766	CHK
61705	MAYNARD & LESIEUR INC	35.00	267253	CHK
61709	NAPA AUTO PARTS	98.56	267268	CHK
61799	CARPARTS OF NASHUA	(15.00)	267194	CHK
61799	FASTENAL CO	7.06	267220	CHK
61799	MACMULKIN CHEVROLET INC	6.58	267248	CHK
61799	NAPA AUTO PARTS	116.99	267268	CHK
61799	CARPARTS OF NASHUA	10.18	267750	CHK
61799	SANEL AUTO PARTS CO	6.10	267835	CHK
61799	USP OF NEW ENGLAND	15.45	267851	CHK
71025	NAPA AUTO PARTS	223.58	267268	CHK
71025	SANEL AUTO PARTS CO	12.27	267835	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$111,354.17		
166 - PARKING LOTS				
54100	PSNH	522.70	267156	CHK
54141	PENNICHUCK WATER WORKS INC	74.60	267155	CHK
54207	THE DOTY GROUP INC	1,650.00	267214	CHK
54207	THE DOTY GROUP INC	10,987.50	267760	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	729.35	267226	CHK
54487	BOBCAT OF NEW HAMPSHIRE	157.86	267190	CHK
55699	UNITED SITE SERVICES	54.97	267307	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	100.73	267677	CHK
TOTAL 166 - PARKING LOTS		\$14,277.71		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,062.61	267719	CHK
54141	PENNICHUCK WATER WORKS INC	220.15	267155	CHK
61100	WB MASON CO INC	551.84	267854	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,834.60		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	89.71	267684	CHK
55307	BETTY WENDT	2.88	267699	CHK
55400	JSI RESEARCH & TRAINING /	350.00	267708	CHK
TOTAL 172 - COMMUNITY HEALTH		\$442.59		
175 - WELFARE ASSISTANCE				
55810	170-186 LIMITED PARTNERSHIP	650.00	267467	CHK
55810	23-25 TEMPLE ST REALTY LLC	125.00	267468	CHK
55810	FIRST LEDGE ST ASSOC LLC	139.44	267469	CHK
55810	L & G PROPERTIES LLC	620.00	267470	CHK
55810	ROBERT LESSARD	832.32	267471	CHK
55810	188 CONCORD ST LLC	777.26	267867	CHK
55810	23-25 TEMPLE ST REALTY LLC	500.00	267868	CHK
55810	DONALD BUJA	300.00	267869	CHK
55810	CLOCKTOWER PLACE	510.47	267870	CHK
55810	COUNTRY BARN MOTEL	847.70	267871	CHK
55810	ESTATE OF LUIS NAVARRETE	900.00	267872	CHK
55810	JENSEN'S INC	403.00	267873	CHK
55810	ADAM RAZZABONI	1,200.00	267874	CHK
55810	RTN LLC	235.83	267875	CHK
55810	SAMUEL K MWANIKI	900.00	267876	CHK
55814	PENNICHUCK WATER WORKS INC	149.44	267465	CHK
55814	RYMES ENERGY HOLDING LLC	280.90	267466	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$9,371.36		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	PSNH	14.63	267156	CHK
54100	PSNH-LARGE POWER	2,465.24	267157	CHK
54141	PENNICHUCK WATER WORKS INC	608.13	267155	CHK
54141	PENNICHUCK WATER WORKS INC	522.29	267716	CHK
54280	F W WEBB CO	95.11	267219	CHK
54280	GRAINGER	378.24	267228	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	517.85	267234	CHK
54280	UNITED SITE SERVICES	109.94	267307	CHK
54280	AFFILIATED HVAC SERVICES LLC	876.00	267733	CHK
54280	ASAP FIRE & SAFETY CORP	946.90	267737	CHK
54280	BELLETTES INC	179.46	267742	CHK
54280	GATE CITY FENCE CO INC	250.00	267768	CHK
54280	HEATING SPECIALTIES OF NH INC	120.85	267778	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	267790	CHK
54280	NASHUA WALLPAPER & PAINT CO	114.79	267816	CHK
54487	SOUTHWORTH-MILTON INC	108.39	267161	CHK
54487	SANEL AUTO PARTS CO	41.95	267294	CHK
54487	D & R TOWING INC	146.00	267757	CHK
54487	FREIGHTLINER OF NH INC	29.56	267767	CHK
54487	RBG INC	188.21	267828	CHK
54600	CARPARTS OF NASHUA	9.50	267194	CHK
54600	BOT L GAS INC	392.14	267747	CHK
54600	CHAPPELL TRACTOR SALES INC	82.00	267753	CHK
55118	AT & T MOBILITY	126.09	267127	CHK
55642	GREGORY ANDRUSKEVICH	100.00	267439	CHK
55642	GRANT COY	66.00	267440	CHK
55642	WILLIAM DAPKUS	150.00	267441	CHK
55642	GERALD GADBOIS	455.00	267442	CHK
55642	TIMOTHY KLEIN	164.00	267443	CHK
55642	SEAN-MICHAEL LANG	244.00	267444	CHK
55642	DAVE MANSOR	125.00	267445	CHK
55642	ANTON MARINCHIK	334.00	267446	CHK
55642	JONATHAN R MATTE	338.00	267447	CHK
55642	BRIAN OLSEN	160.00	267448	CHK
55642	KENNETH W SINCLAIR	352.00	267449	CHK
55642	BRUCE SMITH	132.00	267450	CHK
61110	NH BRAGG & SONS INC	218.36	267274	CHK
61110	NH BRAGG & SONS INC	57.83	267819	CHK
61110	PHOENIX SCREEN PRINTING	70.00	267823	CHK
61542	MARSHALL SIGNS INC	530.00	267251	CHK
61799	CARPARTS OF NASHUA	11.71	267194	CHK
61799	SANEL AUTO PARTS CO	244.28	267294	CHK
61799	MACMULKIN CHEVROLET INC	71.15	267798	CHK
61799	NAPA AUTO PARTS	128.80	267811	CHK
61799	SANEL AUTO PARTS CO	11.18	267834	CHK
TOTAL 177 - PARKS & RECREATION		\$12,586.58		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54100	PSNH-LARGE POWER	4,966.78	267157	CHK
54141	PENNICHUCK WATER WORKS INC	371.29	267155	CHK
54280	CINTAS FIRE PROTECTION	665.00	267197	CHK
54280	DMS PLUMBING & HEATING	125.00	267759	CHK
54280	HUFF & GAUTHIER INC	384.95	267783	CHK
54280	J P PEST SERVICES	114.00	267789	CHK
54428	JANDI ENTERPRISES INC	660.00	267240	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	267723	CHK
55109	AT & T MOBILITY	32.85	267127	CHK
55200	NHLA	510.00	267117	CHK
55200	NHLA	50.00	267674	CHK
55400	NHLA-CHILIS	110.00	267714	CHK
61100	WB MASON CO INC	129.48	267310	CHK
61100	WB MASON CO INC	76.68	267854	CHK
61428	NEW ENGLAND PAPER & SUPPLY	456.36	267272	CHK
61650	CONWAY OFFICE SOLUTIONS	10.70	267203	CHK
61650	WB MASON CO INC	261.27	267854	CHK
61807	BAKER & TAYLOR	1,338.58	267184	CHK
61807	INGRAM LIBRARY SERVICES	6.49	267238	CHK
61807	BAKER & TAYLOR	1,212.51	267739	CHK
61807	INGRAM LIBRARY SERVICES	206.04	267785	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	108.47	267786	CHK
61814	SENTIMENTAL PRODUCTIONS	95.00	267159	CHK
61814	MICRO MARKETING ASSOCIATES	59.48	267262	CHK
61814	MIDWEST TAPE	534.08	267263	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	267267	CHK
61814	BAKER & TAYLOR	90.71	267739	CHK
61814	MICRO MARKETING ASSOCIATES	94.22	267806	CHK
61814	MIDWEST TAPE	52.48	267807	CHK
61814	RANDOM HOUSE LLC	33.75	267827	CHK
61830	BRUCE MARKS	119.95	267250	CHK
68322	ORIENTAL TRADING CO INC	64.12	267282	CHK
TOTAL 179 - LIBRARY		\$13,181.05		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	1,820.95	267723	CHK
55699	MERRIMACK VALLEY BUSINESS MACH	110.00	267260	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,930.95		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	267723	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
52800	NICOLE BERGERON	260.00	267528	CHK



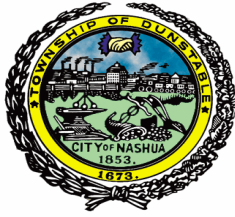
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	NANCY BURNETT	5,250.00	267534	CHK
52800	JOSEPH PARZYCH	1,000.00	267626	CHK
53114	PLODZIK & SANDERSON PA	12,614.00	267418	CHK
53114	PLODZIK & SANDERSON PA	1,986.00	267630	CHK
53600	ADULT LEARNING CENTER	29,217.10	267329	CHK
53600	NICOLE RUSHLOW	205.00	267420	CHK
53600	THE YOUTH COUNCIL	6,132.50	267438	CHK
53600	NCS PEARSON	332.37	267621	CHK
53614	COMPASSIONATE STAFFING LLC	1,102.50	267346	CHK
53614	SPEECH THERAPY SOLUTIONS INC	3,704.00	267427	CHK
53614	ST JOSEPHS HOSPITAL	219.75	267428	CHK
53614	CLARK ASSOC	32,101.00	267546	CHK
53614	AMY MCCARTNEY	7,966.70	267612	CHK
53614	SPEECH THERAPY SOLUTIONS INC	2,620.00	267653	CHK
53628	HAMPSTEAD HOSPITAL	100.00	267379	CHK
53628	SPECIALIZED PURCHASING CONSULT	23,000.00	267426	CHK
53628	KYLEE WINNETT	150.00	267437	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	798.17	267545	CHK
53628	MULTI STATE BILLING SERVICES L	7,707.34	267617	CHK
53628	PERFORMANCE REHAB INC	5,424.40	267628	CHK
54100	PSNH	6,456.38	267323	CHK
54100	PSNH	8,595.46	267505	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	15,908.92	267635	CHK
54114	LIBERTY UTILITIES	12,771.01	267316	CHK
54114	DIRECT ENERGY BUSINESS	25,642.64	267318	CHK
54114	ENERGYNORTH PROPANE	549.40	267362	CHK
54114	LIBERTY UTILITIES	6,619.16	267509	CHK
54114	DIRECT ENERGY BUSINESS	13,185.25	267558	CHK
54141	PENNICHUCK WATER WORKS INC	4,622.53	267317	CHK
54141	PENNICHUCK WATER WORKS INC	2,716.76	267512	CHK
54243	CONTROL TECHNOLOGIES INC	54.52	267349	CHK
54243	CONTROL TECHNOLOGIES INC	302.62	267550	CHK
54243	TRANE U.S. INC	931.90	267660	CHK
54280	B & S LOCKSMITHS INC	412.70	267331	CHK
54280	FIMBEL PAUNET CORP	1,099.50	267366	CHK
54280	MARVELL PLATE GLASS INC	255.51	267400	CHK
54280	STANLEY ELEVATOR CO INC	1,340.00	267429	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	357.50	267516	CHK
54280	B & S LOCKSMITHS INC	201.00	267523	CHK
54280	VIKING ROOFING INC	868.56	267664	CHK
54421	SPECIALIZED PURCHASING CONSULT	41,464.04	267426	CHK
54450	MAILFINANCE	436.80	267398	CHK
54487	NELSON PIANO SERVICE	315.00	267410	CHK
54487	TRIDENT MACHINE TOOLS	800.92	267431	CHK
54487	HILLYARD/MANCHESTER	67.50	267586	CHK
54487	M & N SPORTS LLC	263.40	267604	CHK
54487	DEBORAH MARVIN	119.00	267610	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	5,753.99	267637	CHK



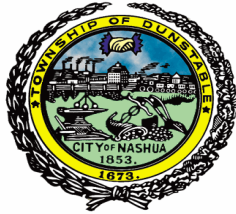
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	DONOVAN EQUIPMENT CO INC	248.05	267357	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	817.01	267395	CHK
54600	NAPA AUTO PARTS	237.54	267406	CHK
54600	SANEL AUTO PARTS CO	403.28	267421	CHK
54600	CHAPPELL TRACTOR SALES INC	541.24	267542	CHK
54600	D & R TOWING INC	688.68	267556	CHK
54600	DMR SERVICES	748.04	267559	CHK
54600	NAPA AUTO PARTS	283.70	267618	CHK
54600	SANEL AUTO PARTS CO	161.76	267643	CHK
54899	BOYS & GIRLS CLUB OF	2,820.00	267532	CHK
54899	SERESC	17,852.11	267647	CHK
55109	FAIRPOINT COMMUNICATIONS	3,167.23	267321	CHK
55109	SPRINT	13.19	267325	CHK
55109	ELLEN GREENBERG	120.32	267377	CHK
55109	BAYRING COMMUNICATIONS	2,223.85	267506	CHK
55109	FAIRPOINT COMMUNICATIONS	34.95	267508	CHK
55200	CPI INC	150.00	267353	CHK
55200	JEFFREY ARBOGAST	56.00	267521	CHK
55200	ASCD	239.00	267522	CHK
55200	NH INDOOR TRACK LEAGUE	1,260.00	267623	CHK
55300	GREATER NASHUA CHAMBER OF COMM	75.00	267376	CHK
55307	MARCIA BAGLEY	85.97	267332	CHK
55307	CLAUDIA CASTANO-VELEZ	20.50	267341	CHK
55307	MARK CONRAD	220.74	267348	CHK
55307	KAREN CREBASE	35.16	267354	CHK
55307	ELLEN GREENBERG	311.69	267377	CHK
55307	SCOTT MAYS	21.72	267401	CHK
55307	NATHAN MAZEROLLE	56.56	267402	CHK
55307	PAULA PAPANICOLAOU	78.48	267414	CHK
55307	MARIE ALSUP	66.06	267515	CHK
55307	ARELINDA ALVES	64.26	267517	CHK
55307	ROBERT ANASTAS	28.47	267519	CHK
55307	NICOLE BURKE	219.89	267533	CHK
55307	DANIEL DONOVAN	24.38	267560	CHK
55307	LISA GINGRAS	263.73	267571	CHK
55307	LYNNE JOSEPH	24.72	267591	CHK
55307	JOANNE LAKE	17.25	267597	CHK
55307	KATHLEEN SAAD	17.97	267642	CHK
55307	PHILIP SCHAPPLER	43.42	267644	CHK
55307	JENNIFER SEUSING	115.12	267648	CHK
55400	PRITI SHOKEEN	332.00	267650	CHK
55600	THE COPY SHOP	550.00	267551	CHK
55607	AMHERST ST PETTY CASH	4.00	267319	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,560.00	148329	ACH
55642	ROBERT DUBE	64.00	267359	CHK
55642	JOHN S DUNHAM	84.00	267360	CHK
55642	BRIAN HARRINGTON	64.00	267381	CHK
55642	KENNETH A BOURQUE	64.00	267531	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DAVE CHESTNUTT	64.00	267543	CHK
55642	KAREN CICCOTELLI	114.00	267544	CHK
55642	KEVIN COYLE	64.00	267553	CHK
55642	KEITH GALVIN	84.00	267567	CHK
55642	DANIEL GRAY	84.00	267577	CHK
55642	STEVE GREENWOOD	84.00	267579	CHK
55642	BRIAN HARRINGTON	64.00	267581	CHK
55642	ADAM HICKS	84.00	267585	CHK
55642	DONALD HURLEY	64.00	267588	CHK
55642	CHARLES KAJEN	128.00	267592	CHK
55642	JASON KOHM	64.00	267593	CHK
55642	GARY KUBA	64.00	267594	CHK
55642	DAVID KUZMICK	168.00	267595	CHK
55642	STEPHEN LAFORGE	64.00	267596	CHK
55642	PETER W LAMBERT	64.00	267598	CHK
55642	ANTHONY LAMONICA	64.00	267599	CHK
55642	FREDERICK LATHAM	64.00	267600	CHK
55642	SHAWN LOUGHRAN	128.00	267602	CHK
55642	PATRICK MCCARTHY	84.00	267611	CHK
55642	MICHAEL W NOTINI	128.00	267624	CHK
55642	JEFFREY O'DONNELL	64.00	267625	CHK
55642	DAVID PELLETTIER	64.00	267627	CHK
55642	RONALD PINCENCE	64.00	267629	CHK
55642	SCOTT M PLUMER	84.00	267631	CHK
55642	DARRELL ROBICHAUD	84.00	267639	CHK
55642	MATTHEW ROY	84.00	267641	CHK
55642	KEVIN SIMONEAU	182.00	267652	CHK
55642	WAYNE STANLEY	100.00	267654	CHK
55642	JACQUELINE SULLIVAN	104.00	267655	CHK
55642	DENNIS VAN ERON	64.00	267662	CHK
55642	CHELSIE VEILLEUX	104.00	267663	CHK
55642	GARY WONG	84.00	267669	CHK
55642	DAVID WOODWORTH	84.00	267670	CHK
55642	DAVE YATES	118.00	267671	CHK
55642	THOMAS T ZAPORA	84.00	267672	CHK
55642	DAVE ZWICKER	84.00	267673	CHK
55649	WILLIAM D BALL	325.00	267524	CHK
55649	ALISON RISCH	130.00	267638	CHK
55649	STEVE ROSSETTI	845.00	267640	CHK
55690	FIRST STUDENT INC	5,519.12	267368	CHK
55690	FIRST STUDENT INC	270,813.64	267564	CHK
55691	BRAD CANFIELD	1,150.00	267535	CHK
55691	CARING HANDS TRANSPORTATION LL	9,765.00	267538	CHK
55691	FIRST STUDENT INC	258,397.38	267564	CHK
55691	THE PROVIDER ENTERPRISES INC	52,410.00	267634	CHK
55691	SARAH WINSLOW	179.86	267668	CHK
55694	ADULT LEARNING CENTER	29,054.70	267329	CHK
61100	AMHERST ST PETTY CASH	77.97	267319	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	8,296.68	267435	CHK
61100	WB MASON CO INC	3,164.87	267666	CHK
61100	CITIZENS BANK CREDIT CARD Amazon.com	209.98	9201510	ACH
61135	WHYTRY LLC	499.00	267328	CHK
61135	BELLETTES INC	101.53	267335	CHK
61135	CARD TECH ID	159.43	267340	CHK
61135	CENTRAL PAPER PRODUCTS CO	113.76	267342	CHK
61135	CHILDWORK CHILDSPLAY	26.85	267343	CHK
61135	CLAYSCAPES POTTERY INC	128.50	267344	CHK
61135	ETA HAND2MIND	224.75	267363	CHK
61135	FLINN SCIENTIFIC INC	85.65	267369	CHK
61135	HANNAFORD	82.63	267380	CHK
61135	HOME DEPOT CREDIT SERVICE	44.32	267384	CHK
61135	J W PEPPER & SON INC	507.69	267387	CHK
61135	LAKESHORE LEARNING MATERIALS	733.65	267389	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	40.93	267394	CHK
61135	MARKET BASKET ACCT 2589096	103.62	267399	CHK
61135	MONOPRICE INC	124.59	267403	CHK
61135	MUSIC THEATER INTERNATIONAL	716.15	267404	CHK
61135	NORTH CENTER FOOD SERVICE	392.34	267413	CHK
61135	SARGENT WELCH	74.40	267422	CHK
61135	SCHOOL HEALTH CORP	390.00	267423	CHK
61135	SCHOOL SPECIALTY	136.53	267424	CHK
61135	WAL-MART	203.64	267433	CHK
61135	WARD'S NATURAL SCIENCE	135.50	267434	CHK
61135	WB MASON CO INC	2,231.05	267435	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	162.64	267507	CHK
61135	NHS SOUTH PETTY CASH	195.83	267510	CHK
61135	NHTM	50.00	267511	CHK
61135	AMERICAN MATHEMATICS COMPET	260.00	267518	CHK
61135	BARNES & NOBLE INC	47.88	267525	CHK
61135	CARD TECH ID	271.37	267537	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	1,178.95	267539	CHK
61135	CARTRIDGE WORLD NASHUA	170.97	267540	CHK
61135	SHERIE CLARK	50.45	267547	CHK
61135	DEMCO	168.39	267557	CHK
61135	GENERAL LINEN SERVICE INC	314.55	267569	CHK
61135	GOODHEART WILCOX PUBLISHER	43.96	267575	CHK
61135	HANNAFORD	70.73	267580	CHK
61135	LIBERTY FLAGS, INC	192.10	267601	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,172.97	267603	CHK
61135	MAINE OXY	78.00	267607	CHK
61135	MARKERTEK VIDEO SUPPLY	242.89	267608	CHK
61135	MARKET BASKET ACCT 2589096	176.25	267609	CHK
61135	MODERN SCHOOL SUPPLIES	209.93	267615	CHK
61135	NASCO	167.88	267619	CHK
61135	PORTLAND POTTERY	633.91	267632	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	1,525.16	267646	CHK
61135	SHARMILA SHENDYE	46.05	267649	CHK
61135	SYSCO BOSTON LLC	885.23	267656	CHK
61135	TEACHERS DISCOVERY	12.95	267657	CHK
61135	TOWERS MOTOR PARTS CORP	294.30	267659	CHK
61135	WAL-MART	257.72	267665	CHK
61135	WB MASON CO INC	1,098.41	267666	CHK
61135	WILLIAM V MACGILL & CO	249.83	267667	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	27.27	267507	CHK
61142	SCHOOL HEALTH CORP	1,229.18	267645	CHK
61249	NCS PEARSON	656.47	267409	CHK
61299	BELLETTES INC	60.00	267335	CHK
61299	FASTENAL CO	561.85	267365	CHK
61299	HOME DEPOT CREDIT SERVICES	19.94	267385	CHK
61299	BARNES & NOBLE INC	641.85	267525	CHK
61299	BELLETTES INC	50.57	267527	CHK
61299	FASTENAL CO	21.98	267562	CHK
61299	MEMORY PROJECT	35.00	267613	CHK
61299	MILL METALS CORP	74.00	267614	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,219.12	267396	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	1,513.80	267590	CHK
61407	REXEL	183.56	267636	CHK
61414	F W WEBB CO	127.62	267364	CHK
61414	PEABODY SUPPLY CO	150.45	267416	CHK
61414	F W WEBB CO	725.49	267561	CHK
61421	ARCSOURCE INC	38.83	267330	CHK
61421	GRAINGER	252.37	267374	CHK
61421	BEARINGS SPECIALTY CO INC	75.23	267526	CHK
61421	CAPP INC	216.00	267536	CHK
61421	GRAINGER	39.54	267576	CHK
61421	HEATING SPECIALTIES OF NH INC	161.80	267583	CHK
61428	NATIONWIDE SALES & SERVICE	109.40	267408	CHK
61428	NATIONWIDE SALES & SERVICE	132.68	267620	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	7.99	267407	CHK
61607	SUSAN WILBORG	50.70	267436	CHK
61607	ACP DIRECT	53.65	267513	CHK
61607	COMPUTER HUT dba IT INSIDERS	649.70	267549	CHK
61607	SCHOOL SPECIALTY	235.89	267646	CHK
61607	SHOWMECABLES	115.05	267651	CHK
61607	WB MASON CO INC	35.08	267666	CHK
61814	DS ASSOCIATES	1,001.48	267358	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	3,470.58	267370	CHK
61814	PERMA-BOUND	221.00	267417	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	691.26	267565	CHK
61814	PROQUEST LLC	1,840.00	267633	CHK
61821	CAR & DRIVER	6.00	267320	CHK
61821	HOW	29.96	267386	CHK
61830	N2Y, INC	1,510.50	267405	CHK



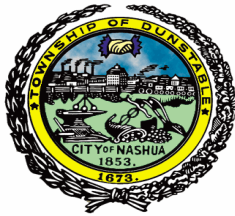
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61875	BARNES & NOBLE INC	21.57	267333	CHK	
61875	HEINEMANN	825.00	267382	CHK	
61875	BARNES & NOBLE INC	79.80	267525	CHK	
61875	DAVID GOLDSMITH	295.02	267573	CHK	
61875	HEINEMANN	435.60	267584	CHK	
61875	CITIZENS BANK CREDIT CARD	Crain Communications	79.00	9201510	ACH
71221	COMPUTER HUT dba IT INSIDERS	140.85	267347	CHK	
71221	APPLE INC	717.00	267520	CHK	
71228	TECHNICAL EDUCATION SOLUTIONS	840.00	267658	CHK	
71228	CITIZENS BANK CREDIT CARD	Survey Monkey	250.00	9201510	ACH
71800	VIRCO INC	662.36	267432	CHK	
71999	SCHOOL SPECIALTY	265.88	267424	CHK	
TOTAL 191 - SCHOOL		\$1,015,439.77			
TOTAL FUND 1000 - GENERAL FUND		\$4,469,366.87			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
191 - SCHOOL					
81100	NOBLIN & ASSOCIATES	8,032.50	267412	CHK	
TOTAL 191 - SCHOOL		\$8,032.50			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$8,032.50			
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES					
160 - PUBLIC WORKS-PRIOR YEAR					
61107	PHOENIX SCREEN PRINTING	82.00	267823	CHK	
TOTAL 160 - PUBLIC WORKS-PRIOR YEAR		\$82.00			
172 - COMMUNITY HEALTH-PRIOR YEAR					
61144	SMITH MEDICAL PARTNERS LLC	117.60	267838	CHK	
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$117.60			
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$199.60			
FUND#: 2100- FOOD SERVICES FUND					
44503	KRISTINA EASTON	55.60	267361	CHK	
44503	GHADA HASSAN	35.50	267582	CHK	
54487	BASSETT SERVICES CORPORATION	258.24	267334	CHK	
54487	HOBART SERVICE	301.09	267383	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	108.00	267514	CHK
55307	LISA BORDELEAU	85.96	267338	CHK
55307	PAMELA CORREA	69.02	267351	CHK
55307	KAREN GUSTIN	108.22	267378	CHK
55307	KARYN LAWLESS	80.64	267391	CHK
55307	PAULE RALPH	52.78	267419	CHK
55400	SNA LOCKBOX CREDENTIALING	39.50	267324	CHK
61214	TREASURER ST OF NH - SURPLUS D	4,023.75	267326	CHK
61214	BIMBO FOODS BAKERIES INC	2,813.20	267337	CHK
61214	BOSTON PIE INC	2,793.00	267339	CHK
61214	COCA COLA BOTTLING CO	1,153.50	267345	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,881.27	267352	CHK
61214	GARELICK FARMS LYNN	7,835.54	267372	CHK
61214	GILLS PIZZA CO	1,147.60	267373	CHK
61214	GREAT STATE BEVERAGES INC	567.95	267375	CHK
61214	M SAUNDERS INC	5,427.93	267397	CHK
61214	NEW ENGLAND ICE CREAM	1,588.70	267411	CHK
61214	BIMBO FOODS BAKERIES INC	757.20	267529	CHK
61214	COCA COLA BOTTLING CO	740.20	267548	CHK
61214	COSTA FRUIT & PRODUCE CO INC	15,533.55	267552	CHK
61214	GARELICK FARMS LYNN	10,305.01	267568	CHK
61214	GILLS PIZZA CO	1,118.00	267570	CHK
61214	GREAT STATE BEVERAGES INC	981.95	267578	CHK
61214	M SAUNDERS INC	4,090.32	267605	CHK
61214	NEW ENGLAND ICE CREAM	2,455.40	267622	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,854.64	267342	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,048.23	267541	CHK
61299	ANN HOVEY	14.86	267587	CHK
71000	KITTREDGE EQUIPMENT CO - NH	234.90	267388	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$98,561.25		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	US POSTAL SERVICES	715.87	267661	CHK
61807	BARNES & NOBLE INC	120.00	267525	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$835.87		
FUND#: 2212- ATHLETICS REVENUE FUND				
71999	SPEC WELDING & FABRICATING	1,185.00	267425	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,185.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	GARELICK FARMS LYNN	260.86	267372	CHK
61299	GARELICK FARMS LYNN	164.37	267568	CHK



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FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	MARKET BASKET ACCT 2589096	53.64	267609	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$478.87		
FUND#: 2247- CULINARY ARTS				
61135	NORTH CENTER FOOD SERVICE	332.75	267413	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$332.75		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	NATALIA KAGHASHVILLI	140.00	267097	CHK
55658	BOSTON CELTICS GROUP SALES	2,000.00	267702	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,140.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	100.00	267200	CHK
53470	MIKE JEYNES	300.00	267242	CHK
53470	JIM MCLEAN	375.00	267256	CHK
53470	TIM O'NEIL	300.00	267278	CHK
53470	FRANK J WALLENT	425.00	267309	CHK
54100	PSNH	286.43	267156	CHK
54114	LIBERTY UTILITIES - NH	36.38	267137	CHK
54114	DIRECT ENERGY BUSINESS	65.50	267211	CHK
54141	PENNICHUCK WATER WORKS INC	16.68	267155	CHK
54141	PENNICHUCK WATER WORKS INC	26.85	267716	CHK
55200	ALLIANCE FOR COMMUNITY MEDIA	400.00	267736	CHK
55300	JEFF POEHNERT	233.88	267119	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	267704	CHK
55699	J P PEST SERVICES	74.24	267789	CHK
61100	WB MASON CO INC	254.50	267854	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,904.85		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54141	PENNICHUCK WATER WORKS INC	114.12	267155	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$114.12		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
71000	FIRST LINE TECHNOLOGY LLC	32,940.00	267223	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$32,940.00		



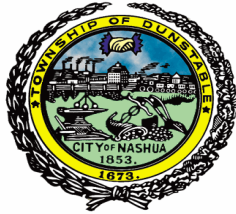
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3050- POLICE GRANTS FUND					
71000	RAD SYSTEMS	1,482.00	267120	CHK	
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,482.00			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53999	GREATER NASHUA MENTAL HEALTH	5,454.27	267774	CHK	
55100	AT & T MOBILITY	76.22	267127	CHK	
55300	AMY MOUTENOT	20.40	267690	CHK	
55300	ASHLEY CONLEY	61.70	267679	CHK	
55300	PATRICIA CROOKER	242.15	267680	CHK	
55300	CITIZENS BANK CREDIT CARD	NACCHO	575.00	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	480.20	9201510	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$6,909.94			
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54487	SANEL AUTO PARTS CO	35.29	267835	CHK	
55300	KAYLA O'BRIEN	93.21	267114	CHK	
55300	JACQUELINE AGUILAR	32.50	267684	CHK	
55300	BETTY WENDT	51.75	267699	CHK	
55300	SHANNON CASEY	28.75	267837	CHK	
55300	KAYLA O'BRIEN	81.15	267114	CHK	
55300	JACQUELINE AGUILAR	71.70	267684	CHK	
55300	KAYLA O'BRIEN	81.14	267114	CHK	
55300	BETTY WENDT	17.25	267699	CHK	
55699	ALEXANDER GRANOK MD	800.00	267773	CHK	
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,292.74			
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
53628	CREDERE ASSOCIATES	251.06	267755	CHK	
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$251.06			
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54225	ALCHEMY LEAD MANAGMENT	4,554.00	267176	CHK	
55118	AT & T MOBILITY	32.04	267127	CHK	
55307	ROBERT RICE	235.75	267693	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	16.00	267779	CHK	
61250	EDUCATIONAL OUTFITTERS OF NH	511.50	267218	CHK	
68345	ROBERT A JORDAN	400.00	267113	CHK	
69075	NASHUA ADULT LEARNING CENTER	5,400.00	267732	CHK	
69075	HARBOR HOMES-MAPLE ARMS	4,076.00	267777	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$15,225.29			
FUND#: 3120- TRANSIT GRANTS FUND					
54100	PSNH	1,059.78	267156	CHK	
54114	LIBERTY UTILITIES - NH	134.60	267137	CHK	
54114	DIRECT ENERGY BUSINESS	242.34	267211	CHK	
54114	LIBERTY UTILITIES - NH	389.47	267138	CHK	
54114	DIRECT ENERGY BUSINESS	711.29	267758	CHK	
54141	PENNICHUCK WATER WORKS INC	61.16	267155	CHK	
54141	PENNICHUCK WATER WORKS INC	98.46	267716	CHK	
54141	PENNICHUCK WATER WORKS INC	259.13	267716	CHK	
54141	PENNICHUCK WATER WORKS INC	52.73	267155	CHK	
54141	PENNICHUCK WATER WORKS INC	56.06	267716	CHK	
54600	CUMMINS NORTHEAST LLC	1,087.00	267756	CHK	
55109	FAIRPOINT COMMUNICATIONS	50.00	267706	CHK	
55118	AT & T MOBILITY	149.72	267127	CHK	
55699	VERIZON WIRELESS-342008805	131.00	267725	CHK	
55699	VERIZON WIRELESS-842008777	191.04	267726	CHK	
55699	FIRST TRANSIT INC	124,942.57	267765	CHK	
55699	CINTAS UNIFORMS	42.96	267198	CHK	
55699	CINTAS UNIFORMS	77.92	267754	CHK	
55699	J P PEST SERVICES	67.00	267789	CHK	
55699	OVERHEAD DOOR CO OF MANCHESTER	520.00	267820	CHK	
61299	CENTRAL PAPER PRODUCTS CO	235.18	267196	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	3.98	267780	CHK	
61299	OVERHEAD DOOR CO OF MANCHESTER	140.20	267820	CHK	
61299	SERVICE LIGHTING EXPRESS INC	224.25	267836	CHK	
61300	CITY OF NASHUA/TAX COLLECTORS	152.49	267677	CHK	
61307	EAST RIVER ENERGY INC	22,378.00	267216	CHK	
61799	CUMMINS NORTHEAST LLC	3,634.43	267207	CHK	
61799	GILLIG LLC	479.11	267769	CHK	
61799	NAPA AUTO PARTS	(594.32)	267812	CHK	
61799	ALLIANCE BUS GROUP INC	603.27	267180	CHK	
61799	QUIRK GM PARTS DEPOT	80.60	267289	CHK	
61799	ALLIANCE BUS GROUP INC	1,000.14	267735	CHK	
61799	NAPA AUTO PARTS	179.46	267812	CHK	
61799	ALLIANCE BUS GROUP INC	91.18	267180	CHK	
61799	CUMMINS NORTHEAST LLC	97.34	267207	CHK	
61799	ALLIANCE BUS GROUP INC	256.74	267735	CHK	
61799	CUMMINS NORTHEAST LLC	4,249.84	267756	CHK	
61799	GRAINGER	19.38	267770	CHK	
61799	NAPA AUTO PARTS	197.30	267812	CHK	
61799	FASTENAL CO	16.66	267220	CHK	
61799	NAPA AUTO PARTS	117.80	267812	CHK	
61799	RYDER FLEET PRODUCTS COM INC	44.55	267831	CHK	
61799	NAPA AUTO PARTS	954.65	267812	CHK	
71999	CITIZENS BANK CREDIT CARD	BESTBUYCOM	839.97	9201510	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$165,726.43			
FUND#: 3800- SCHOOL GRANTS FUND					
53607	SERESC	14,505.00	267647	CHK	
53628	SERESC	12,191.64	267647	CHK	
53628	WHITNEY FREEMAN	50.00	267371	CHK	
53628	HOLLY LAVINE	100.00	267390	CHK	
53628	WHITNEY FREEMAN	50.00	267566	CHK	
53628	KATHERINE S GOLTSOV	25.00	267574	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	267530	CHK	
53628	INTERIM HEALTH CARE	1,320.00	267589	CHK	
54487	RAYMOND H TABER	85.00	267430	CHK	
54807	FIRST CHURCH	3,746.00	267367	CHK	
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Jet Blue	691.10	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel	246.58	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	228.60	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Jet Blue	691.10	9201510	ACH
55300	CITIZENS BANK CREDIT CARD	Jet Blue	168.99	9201510	ACH
55400	KRISTIN MULLEN	229.00	267616	CHK	
55400	CTR FOR TEACHER EFFECTIVENESS	1,271.19	267355	CHK	
55400	MICHAEL CRAIG	98.58	267554	CHK	
55607	UNITED PARCEL SERVICE	11.40	267327	CHK	
61135	SCHOOL SPECIALTY	392.38	267646	CHK	
61135	WB MASON CO INC	53.80	267435	CHK	
61135	SCHOOL SPECIALTY	614.88	267646	CHK	
61135	THE COPY SHOP	468.00	267350	CHK	
61135	PAPERGRAPHICS PRINT & COPY INC	4,030.63	267415	CHK	
61299	MEMORY PROJECT	400.00	267613	CHK	
61299	GIOVANNIS	159.00	267572	CHK	
61299	WAL-MART	280.14	267665	CHK	
61299	UNITED PARCEL SERVICE	13.86	267327	CHK	
61299	WB MASON CO INC	247.30	267435	CHK	
61299	LUCIE L CROWDER	171.08	267555	CHK	
61299	JULIA MACINTOSH	57.94	267606	CHK	
71221	COMPUTER HUT dba IT INSIDERS	699.45	267347	CHK	
71228	LAZEL	399.80	267392	CHK	
71228	LEARNING A-Z	274.86	267393	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$47,524.74		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,496.30	267397	CHK
61214	M SAUNDERS INC	1,999.60	267397	CHK
61214	M SAUNDERS INC	1,152.50	267397	CHK
61214	M SAUNDERS INC	1,723.40	267397	CHK
61214	M SAUNDERS INC	2,171.50	267397	CHK
61214	M SAUNDERS INC	1,974.60	267397	CHK
61214	M SAUNDERS INC	1,290.15	267397	CHK
61214	M SAUNDERS INC	1,994.45	267397	CHK
61299	CENTRAL PAPER PRODUCTS CO	26.14	267342	CHK
61299	CENTRAL PAPER PRODUCTS CO	26.14	267342	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	267352	CHK
61299	CENTRAL PAPER PRODUCTS CO	51.72	267342	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$13,938.50		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	CHRIS BOULOS	295.00	267488	CHK
55607	MAILINGS UNLIMITED - MVR	760.00	148279	ACH
55607	MAILINGS UNLIMITED	(19.11)	267799	CHK
55699	1ST PRIORITY TOWING & RECOVERY	5,380.00	267728	CHK
55699	D & R TOWING INC	5,160.00	267757	CHK
55699	STATEWIDE COLLISION LLC	4,560.00	267841	CHK
61100	PARTEK SOLUTIONS INC	2,180.36	267283	CHK
61799	BEST FORD	6.29	267745	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$18,322.54		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	129.75	267799	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$129.75		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	267845	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	168.54	267764	CHK
55118	VERIZON WIRELESS-785728687	703.74	267168	CHK
55400	CITIZENS BANK CREDIT CARD	122.63	9201510	ACH
55400	CITIZENS BANK CREDIT CARD	495.00	9201510	ACH
	Daytona Beach Resort			
	IAUO			



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	CITIZENS BANK CREDIT CARD Daytona Beach Resort	122.63	9201510	ACH
55400	CITIZENS BANK CREDIT CARD JetBlue	1,438.38	9201511	ACH
55699	COMCAST CABLE COMMUNICATIONS I	470.55	267130	CHK
56347	THE YOUTH COUNCIL	600.00	267315	CHK
61799	CARPARTS OF NASHUA	341.00	267194	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	12.14	267277	CHK
68343	CASH	9,500.00	267675	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$13,974.61		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	FIREMATIC SUPPLY CO INC	1,286.77	267222	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,286.77		
FUND#: 4080- NASHUA CONSERVATION FUND				
53142	SOCIETY FOR THE PROTECT NH FOR	1,972.96	267297	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$1,972.96		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	RANDOM HOUSE LLC	60.00	267291	CHK
61814	MICRO MARKETING ASSOCIATES	18.00	267806	CHK
61875	INGRAM LIBRARY SERVICES	24.53	267785	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$102.53		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	4,100.81	267849	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$4,100.81		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
55421	CITIZENS BANK CREDIT CARD Southwest Airline	242.00	9201510	ACH
81300	MOTOROLA SOLUTIONS INC	1,432,330.40	267713	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,432,572.40		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	VANASSE HANGEN BRUSTLIN INC	237.20	267308	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$237.20		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	PSNH	40.05	267156	CHK
81700	R S AUDLEY INC	157,597.90	267290	CHK
81700	HAYNER SWANSON INC	43,596.04	267232	CHK
81700	HAYNER SWANSON INC	25,575.02	267232	CHK
81700	HAYNER SWANSON INC	10,997.27	267232	CHK
81700	HAYNER SWANSON INC	16,486.53	267232	CHK
81700	HAYNER SWANSON INC	8,520.30	267232	CHK
81700	HALEY AND WARD INC	8,500.00	267776	CHK
81700	NASHUA MILLIYARD ASSOC INC	703.46	267813	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$272,016.57		
FUND#: 6000- SOLID WASTE FUND				
21707	STANLEY ELEVATOR CO INC	300.00	267299	CHK
53107	ECS INC	4,860.50	267763	CHK
53999	USDA, APHIS, GENERAL	3,858.36	267167	CHK
54100	PSNH	1,184.82	267156	CHK
54141	PENNICHUCK WATER WORKS INC	280.24	267716	CHK
54280	GRANITE STATE SEWER & DRAIN CL	330.00	267230	CHK
54280	NAPA AUTO PARTS	349.00	267810	CHK
54600	CARPARTS OF NASHUA	33.70	267194	CHK
54600	FREIGHTLINER OF NH INC	210.10	267225	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	259.87	267258	CHK
54600	NAPA AUTO PARTS	9.93	267268	CHK
54600	NAPA AUTO PARTS	129.06	267269	CHK
54600	CARPARTS OF NASHUA	117.12	267750	CHK
54600	INTERSTATE BATTERY OF SOUTHERN	264.88	267787	CHK
54600	MACMULKIN CHEVROLET INC	20.62	267798	CHK
54600	MCDEVITT TRUCKS INC	10.88	267803	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	73.60	267804	CHK
54600	NAPA AUTO PARTS	160.49	267810	CHK
54600	POWERPLAN	468.03	267824	CHK
54600	SANEL AUTO PARTS CO	102.06	267832	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	267723	CHK
55109	COMCAST CABLE COMMUNICATIONS I	113.24	267130	CHK
55200	NORTHEAST RESOURCE RECOVERY	1,800.00	267276	CHK
55400	M & B MACHINING AND WELDING	104.00	267246	CHK
55421	TREASURER STATE OF NH	50.00	267165	CHK
61100	WB MASON CO INC	8.66	267310	CHK
61107	UNIFIRST CORPORATION	540.48	267850	CHK
61110	PHOENIX SCREEN PRINTING	1,015.00	267823	CHK
61307	SHATTUCK MALONE OIL CO	2,003.42	267160	CHK
61705	MAYNARD & LESIEUR INC	694.14	267252	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$19,493.88		
FUND#: 6200- WASTEWATER FUND				



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FUND#: 6200- WASTEWATER FUND				
21775	ATTY STEPHEN J FRASCA	56.09	267451	CHK
21775	MICHAEL GERAGHTY JR	1,659.75	267459	CHK
53107	EASTERN ANALYTICAL INC	65.00	267761	CHK
53467	PENNICHUCK WATER WORKS INC	9,362.64	267154	CHK
53467	MAILINGS UNLIMITED	434.70	267249	CHK
53467	MAILINGS UNLIMITED	3,702.71	267799	CHK
54100	PSNH	70.39	267156	CHK
54100	PSNH	1,484.31	267717	CHK
54114	LIBERTY UTILITIES - NH	53.55	267143	CHK
54114	LIBERTY UTILITIES - NH	4,563.43	267145	CHK
54114	LIBERTY UTILITIES - NH	900.83	267146	CHK
54114	LIBERTY UTILITIES - NH	212.36	267147	CHK
54114	LIBERTY UTILITIES - NH	169.13	267148	CHK
54114	DIRECT ENERGY BUSINESS	13,150.23	267758	CHK
54141	PENNICHUCK WATER WORKS INC	4,289.51	267155	CHK
54141	PENNICHUCK WATER WORKS INC	1,769.45	267716	CHK
54200	ALL GREEN COMMERCIAL JANITORS	150.00	267179	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	267734	CHK
54221	CASELLA ORGANICS	47,398.52	267195	CHK
54221	ACCUWORX USA INC	5,531.00	267730	CHK
54221	WIND RIVER ENVIROMENTAL LLC	4,608.00	267856	CHK
54280	CD BOILER WORKS INC	380.00	267751	CHK
54300	CONTINENTAL PAVING INC	650.38	267202	CHK
54300	TEAM EJP CONCORD NH	556.50	267843	CHK
54487	AAA PUMP SERVICE INC	990.50	267175	CHK
54487	AUTO ELECTRIC WAREHOUSE INC	225.00	267181	CHK
54487	FASTENAL CO	1,503.04	267220	CHK
54487	GRAINGER	382.74	267227	CHK
54487	GRAINGER	2,199.87	267228	CHK
54487	MCMASTER-CARR	143.27	267257	CHK
54487	OCECO INC	2,134.41	267280	CHK
54487	PEABODY SUPPLY CO	819.95	267284	CHK
54487	SANEL AUTO PARTS CO	12.42	267293	CHK
54487	SANEL AUTO PARTS CO	27.03	267295	CHK
54487	GRAINGER	381.18	267770	CHK
54487	PEABODY SUPPLY CO	342.44	267822	CHK
54600	CUES INC	754.61	267205	CHK
54600	MACMULKIN CHEVROLET INC	118.31	267248	CHK
54600	SANEL AUTO PARTS CO	7.40	267295	CHK
54600	BOOMER MCLLOUD	239.98	267746	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	267723	CHK
55118	AT & T MOBILITY	217.42	267127	CHK
55200	NHWPCA	960.00	267715	CHK
55200	NACWA	9,000.00	267809	CHK
55400	NEWWTA INC	130.00	267151	CHK
55699	CRITTER CONTROL OF NH	1,611.00	267204	CHK
61100	WB MASON CO INC	531.27	267854	CHK
61107	ALECS SHOE STORE INC	499.80	267177	CHK
61107	UNIFIRST CORPORATION	543.75	267850	CHK



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FUND#: 6200- WASTEWATER FUND				
61149	HACH COMPANY	3,740.12	267775	CHK
61156	BASF CORP	17,943.83	267740	CHK
61156	JCI JONES CHEMICALS INC	2,033.78	267791	CHK
61299	FASTENAL CO	226.80	267220	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	194.61	267247	CHK
61299	MOORE MEDICAL LLC	98.83	267265	CHK
61299	PEABODY SUPPLY CO	97.38	267284	CHK
61299	PINE MOTOR PARTS	122.69	267286	CHK
61299	PEABODY SUPPLY CO	5.17	267822	CHK
61428	CENTRAL PAPER PRODUCTS CO	215.40	267196	CHK
61830	MSDSOONLINE	399.00	267266	CHK
81300	BDP INDUSTRIES INC	275,450.00	267185	CHK
81300	PENTA CORP	110,809.67	267285	CHK
81300	XYLEM WATER SOLUTIONS USA INC	24,199.60	267312	CHK
81700	HAZEN & SAWYER PC	20,366.14	267233	CHK
81700	WRIGHT-PIERCE	9,214.37	267311	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$590,946.27		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	267163	CHK
54267	STANLEY ELEVATOR CO INC	118.66	267298	CHK
54267	STANLEY ELEVATOR CO INC	4,295.88	267840	CHK
55307	ROSS DUGAS	15.53	267681	CHK
59207	TREASURER STATE OF NH	103,677.72	267162	CHK
59207	CLAIMS BUREAU USA INC	2,224.00	267472	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	167.00	267473	CHK
59207	FAMILY PHYSICAL THERAPY SVC	1,077.96	267474	CHK
59207	FASULO & LAFONTAINE	2,400.00	267475	CHK
59207	FLEISCHER SPINE PLLC	384.76	267476	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	1,371.08	267477	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	608.00	267478	CHK
59207	JONATHAN W SOBEL MD PLLC	1,220.00	267479	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	111.64	267481	CHK
59207	PAIN SOLUTIONS PLLC	2,290.00	267482	CHK
59207	SO NH REGIONAL MEDICAL CENTER	7,068.25	267483	CHK
59207	SPAULDING HOSPITAL FOR	2,916.00	267484	CHK
59207	ST JOSEPH BUSINESS & HEALTH	246.00	267485	CHK
59207	STONERIVER PHARMACY SOLUTIONS	966.84	267486	CHK
59207	TUFTS MEDICAL CENTER INC	904.00	267487	CHK
59207	JEFFREY RICHARD	10.00	267877	CHK
59207	ANESTHESIA CARE GROUP PC	908.33	267878	CHK
59207	CLAIMS BUREAU USA INC	360.50	267879	CHK
59207	CPT NASHUA	1,291.00	267880	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	5,845.28	267881	CHK
59207	ELLIOT HOSPITAL	125.00	267882	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	160.00	267883	CHK
59207	FAMILY PHYSICAL THERAPY SVC	459.45	267884	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUNDATION MEDICAL PARTNERS	769.00	267885	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	176.00	267886	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,008.00	267887	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	267888	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	99.19	267889	CHK
59207	PERFORMANCE REHAB INC	400.00	267890	CHK
59207	SANG-GIL LEE MD	11,947.50	267891	CHK
59207	SCOTT J DIEHL MD	210.00	267892	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,139.16	267893	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	267894	CHK
59207	ST JOSEPHS HOSPITAL	3,373.50	267895	CHK
59207	STONERIVER PHARMACY SOLUTIONS	3,157.84	267896	CHK
59207	WINCHESTER ANESTHESIA ASSOC	1,104.00	267897	CHK
59207	RALPH R WOLF MD	165.00	267898	CHK
59275	WILLIAM R MANSFIELD	348.32	267480	CHK
68360	PEABODY SUPPLY CO	2,097.74	267284	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	585.00	267279	CHK
68365	M & N SPORTS LLC	109.80	267796	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$173,309.93		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	SUN LIFE ASSURANCE CO OF CANAD	6,856.42	148276	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,930.96	148275	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	342,439.21	148269	ACH
21575	NORTHEAST DELTA DENTAL	165,919.49	148308	ACH
21585	VISION SERVICE PLAN NH	7,708.73	267173	CHK
52809	OFFICE ALTERNATIVES LLC	1,179.00	267118	CHK
59165	HCC LIFE INSURANCE CO	96,136.50	148272	ACH
59507	ANTHEM BCBS OF NE	46,630.54	148268	ACH
59507	ANTHEM BCBS OF NE	55,832.88	148305	ACH
59507	ANTHEM BCBS OF NE	359,045.76	148268	ACH
59507	ANTHEM BCBS OF NE	377,130.56	148305	ACH
59507	ANTHEM BCBS OF NE	75,105.63	148268	ACH
59507	ANTHEM BCBS OF NE	24,117.81	148305	ACH
59507	HARVARD PILGRIM HEALTH CARE	96,479.36	148271	ACH
59507	HARVARD PILGRIM HEALTH CARE	105,035.17	148307	ACH
59525	NORTHEAST DELTA DENTAL	23,085.32	148274	ACH
59525	NORTHEAST DELTA DENTAL	31,549.91	148308	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,854,183.25		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	REAN LAM	1,410.75	267115	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,410.75		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/30/2015 to 02/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7510- POLICE-RAD SYST PROG ETF				
61299	RAD SYSTEMS	1,300.00	267120	CHK
TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF		\$1,300.00		
FUND#: 7551- P&R-SUMMERFUN				
61900	JEANNOTTE'S MARKET LLC	64.70	267792	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$64.70		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	DAVE AYOTTE & ASSOCIATES	2,120.00	267356	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,120.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	FREDERICK LATHAM	60.00	267600	CHK
55642	DAVE ZWICKER	64.00	267673	CHK
61135	BARNES & NOBLE INC	215.83	267525	CHK
61299	NASHUA HIGH SCHOOL SOUTH	10,000.00	267322	CHK
61875	FIRST BOOK	342.05	267563	CHK
71999	BEST BUY BUSINESS ADVANTAGE	623.99	267336	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$11,305.87		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	185.82	267739	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$185.82		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	STEWART GREGORY	500.00	267301	CHK
21730	STENERSEN EXCAVATING	500.00	267300	CHK
21730	STEPHENS MARQUIS ASSOCIATES	14,564.00	267122	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$15,564.00		
Grand Total:		\$9,284,152.99		

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/5/15	51100	CITIZEN SERVICES DIRECTOR	929.80
2/12/15	51100	CITIZEN SERVICES DIRECTOR	929.80
2/5/15	51100	COMMUNICATIONS DIRECTOR	877.25
2/12/15	51100	COMMUNICATIONS DIRECTOR	877.25
2/5/15	51100	EXECUTIVE SECRETARY AA	929.81
2/12/15	51100	EXECUTIVE SECRETARY AA	929.80
2/5/15	51100	SECRETARY RECEPTIONIST	565.55
2/12/15	51100	SECRETARY RECEPTIONIST	565.55
2/5/15	51500	MAYOR	2,160.35
2/12/15	51500	MAYOR	2,160.35
TOTAL 101 - MAYOR			\$10,925.51
102 BOARD OF ALDERMEN			
2/5/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
2/12/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
2/5/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	394.22
2/12/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	398.54
1/29/15	51500	BOARD OF ALDERMEN	(16,250.00)
TOTAL 102 - BOARD OF ALDERMEN			-\$12,564.44
103 LEGAL			
2/5/15	51100	ASSISTANT CORP COUNSEL	1,364.20
2/12/15	51100	ASSISTANT CORP COUNSEL	1,364.21
2/5/15	51100	CORPORATION COUNSEL	2,229.60
2/12/15	51100	CORPORATION COUNSEL	2,229.60
2/5/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
2/12/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
2/5/15	51100	LEGAL ASSISTANT	1,901.06
2/12/15	51100	LEGAL ASSISTANT	1,901.05
TOTAL 103 - LEGAL			\$15,046.52
107 CITY CLERK			
2/5/15	51100	CITY CLERK	1,823.90
2/12/15	51100	CITY CLERK	1,823.90
2/5/15	51100	CLERK VITAL RECORDS II	1,968.06
2/12/15	51100	CLERK VITAL RECORDS II	2,122.70
2/5/15	51100	DEPARTMENT COORDINATOR, CC	817.35
2/12/15	51100	DEPARTMENT COORDINATOR, CC	817.35
2/5/15	51100	DEPUTY CITY CLERK	1,411.70
2/12/15	51100	DEPUTY CITY CLERK	1,411.70
2/12/15	51300	OVERTIME-REGULAR	7.66
1/29/15	51512	WAGES APPOINTED OFFICIALS	(393.75)
TOTAL 107 - CITY CLERK			\$11,810.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
2/5/15	51100	HR ANALYST	1,044.70
2/12/15	51100	HR ANALYST	1,044.70
2/5/15	51100	HR SPEC	833.85
2/12/15	51100	HR SPEC	667.08
2/5/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
2/12/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
2/5/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
2/12/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
TOTAL 111 - HUMAN RESOURCES			\$6,710.73
122 INFORMATION TECHNOLOGY			
2/5/15	51100	ADMIN ASSISTANT II	687.40
2/12/15	51100	ADMIN ASSISTANT II	687.40
2/5/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
2/12/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
2/5/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
2/12/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
2/5/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
2/12/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
2/5/15	51100	IT APPLICATIONS ANALYST	1,176.05
2/12/15	51100	IT APPLICATIONS ANALYST	1,176.05
2/5/15	51100	IT DIVISION DIRECTOR	2,028.40
2/12/15	51100	IT DIVISION DIRECTOR	2,028.40
2/5/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
2/12/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
2/5/15	51100	SYSTEMS ADM DATABASE ADM	1,655.70
2/12/15	51100	SYSTEMS ADM DATABASE ADM	1,655.70
2/5/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
2/12/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
2/5/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
2/12/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
2/5/15	51100	TECHNICAL SPECIALIST I	709.90
2/12/15	51100	TECHNICAL SPECIALIST I	709.90
2/5/15	51100	WEB DESIGNER	654.20
2/12/15	51100	WEB DESIGNER	654.20
2/5/15	51300	OVERTIME-REGULAR	144.49
2/12/15	51300	OVERTIME-REGULAR	73.60
2/5/15	51400	WAGES TEMP-SEASONAL	288.75
2/12/15	51400	WAGES TEMP-SEASONAL	315.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,969.04
126 FINANCIAL SERVICES			
2/5/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
2/12/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
2/5/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.57
2/12/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
2/5/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
2/12/15	51100	ADMINISTRATIVE ASSISTANT I	554.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
2/5/15	51100	CFO COMPTROLLER	2,059.25
2/12/15	51100	CFO COMPTROLLER	2,059.25
2/5/15	51100	CLERK VITAL RECORDS II	123.72
2/5/15	51100	COMPENSATION MANAGER	1,579.20
2/12/15	51100	COMPENSATION MANAGER	1,579.20
2/5/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
2/12/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
2/5/15	51100	FINANCE AND ADMIN MANAGER	766.80
2/12/15	51100	FINANCE AND ADMIN MANAGER	766.80
2/5/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
2/12/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
2/5/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
2/12/15	51100	FINANCIAL SERVICES COORDINATOR	964.36
2/5/15	51100	MOTOR VEHICLE COORDINATOR	666.89
2/12/15	51100	MOTOR VEHICLE COORDINATOR	666.90
2/5/15	51100	MV CLERK II REGISTRATION	651.65
2/12/15	51100	MV CLERK II REGISTRATION	651.65
2/5/15	51100	OPERATIONS ANALYST	742.60
2/12/15	51100	OPERATIONS ANALYST	742.60
2/5/15	51100	PAYROLL ANALYST	1,883.88
2/12/15	51100	PAYROLL ANALYST	1,883.87
2/5/15	51100	RESOURCE COORDINATOR	486.36
2/12/15	51100	RESOURCE COORDINATOR	486.35
2/5/15	51100	REVENUE ACCOUNTS SPEC	757.74
2/12/15	51100	REVENUE ACCOUNTS SPEC	757.75
2/5/15	51100	REVENUE COORDINATOR	988.15
2/12/15	51100	REVENUE COORDINATOR	988.15
2/5/15	51100	SENIOR ACCOUNTANT	1,042.70
2/12/15	51100	SENIOR ACCOUNTANT	1,042.70
2/5/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
2/12/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
2/5/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
2/12/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
2/5/15	51100	TREASURER TAX COLLECTOR	1,823.90
2/12/15	51100	TREASURER TAX COLLECTOR	1,823.90
1/29/15	51100	VEHICLE REGISTRATION CLERK	(428.88)
2/5/15	51100	VEHICLE REGISTRATION CLERK	2,480.22
2/12/15	51100	VEHICLE REGISTRATION CLERK	1,433.85
2/5/15	51200	TRUST ACCOUNTANT PT	689.88
2/12/15	51200	TRUST ACCOUNTANT PT	689.88
2/5/15	51300	OVERTIME-REGULAR	143.04
2/12/15	51300	OVERTIME-REGULAR	38.90
2/12/15	51750	RETIREMENT & SEPARATION PAY	172.14
TOTAL 126 - FINANCIAL SERVICES			\$51,551.51
129	CITY BUILDINGS		
2/5/15	51100	BUILDING MANAGER	811.80
2/12/15	51100	BUILDING MANAGER	811.80
2/5/15	51100	CUSTODIAN I	1,401.98
2/12/15	51100	CUSTODIAN I	1,205.17



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
2/5/15	51100	MAINTENANCE SPEC	685.70
2/12/15	51100	MAINTENANCE SPEC	685.72
2/5/15	51200	CUSTODIAN I	347.12
2/12/15	51200	CUSTODIAN I	318.45
2/5/15	51300	OVERTIME-REGULAR	387.04
2/12/15	51300	OVERTIME-REGULAR	52.47
TOTAL 129 - CITY BUILDINGS			\$6,707.25
130 PURCHASING			
2/5/15	51100	PRINTING TECH MAIL DIST	999.21
2/12/15	51100	PRINTING TECH MAIL DIST	999.20
2/5/15	51100	PURCHASING AGENT I	682.49
2/12/15	51100	PURCHASING AGENT I	682.50
2/5/15	51100	PURCHASING AGENT II	1,048.70
2/12/15	51100	PURCHASING AGENT II	1,048.70
2/5/15	51300	OVERTIME-REGULAR	19.20
TOTAL 130 - PURCHASING			\$5,480.00
131 HUNT BUILDING			
2/5/15	51200	HUNT BUILDING ADMINISTRATOR	310.09
2/12/15	51200	HUNT BUILDING ADMINISTRATOR	314.22
TOTAL 131 - HUNT BUILDING			\$624.31
132 ASSESSING			
2/5/15	51100	APPRAISER I	877.90
2/12/15	51100	APPRAISER I	877.90
2/5/15	51100	APPRAISER II	1,048.70
2/12/15	51100	APPRAISER II	1,048.70
2/5/15	51100	APPRAISER III	1,194.60
2/12/15	51100	APPRAISER III	1,194.60
2/5/15	51100	ASSESSING ADMIN SPEC I CSR	621.11
2/12/15	51100	ASSESSING ADMIN SPEC I CSR	621.11
2/5/15	51100	ASSESSING ADMIN SPEC II CSR	722.29
2/12/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
2/5/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
2/12/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
2/5/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
2/12/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
2/5/15	51100	DEPARTMENT COORDINATOR	867.35
2/12/15	51100	DEPARTMENT COORDINATOR	867.35
2/5/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
2/12/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,718.51



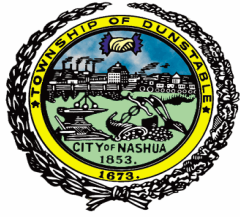
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
2/5/15	51100	GIS TECHNICIAN II	1,072.10
2/12/15	51100	GIS TECHNICIAN II	1,072.10
TOTAL 134 - GIS			\$2,144.20
142	WOODLAWN CEMETERY		
2/5/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
2/12/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
2/5/15	51100	SUBFOREMAN CEMETERY	744.15
2/12/15	51100	SUBFOREMAN CEMETERY	744.15
2/5/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
2/12/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
2/5/15	51300	OVERTIME-REGULAR	214.43
TOTAL 142 - WOODLAWN CEMETERY			\$6,395.13
144	EDGEWOOD CEMETERY		
2/5/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
2/12/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
2/5/15	51100	SUBFOREMAN CEMETERY	811.80
2/12/15	51100	SUBFOREMAN CEMETERY	811.80
2/5/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
2/12/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
TOTAL 144 - EDGEWOOD CEMETERY			\$6,174.40
150	POLICE		
2/5/15	51100	1ST YEAR OFFICERS	13,344.79
2/12/15	51100	1ST YEAR OFFICERS	13,344.80
2/5/15	51100	ACCOUNT CLERK III	2,143.11
2/12/15	51100	ACCOUNT CLERK III	2,143.10
2/5/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
2/12/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
2/5/15	51100	ANIMAL CONTROL OFFICER	927.39
2/12/15	51100	ANIMAL CONTROL OFFICER	927.39
2/5/15	51100	ASSISTANT RECORDS MANAGER	962.10
2/12/15	51100	ASSISTANT RECORDS MANAGER	962.10
2/5/15	51100	AUTO MECHANIC 1ST CLASS	1,589.34
2/12/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
2/5/15	51100	BUILDING MAINTENANCE SUPV	962.00
2/12/15	51100	BUILDING MAINTENANCE SUPV	962.00
2/5/15	51100	CAPTAIN	14,341.25
2/12/15	51100	CAPTAIN	14,341.25
2/5/15	51100	CHIEF OF POLICE	2,524.30
2/12/15	51100	CHIEF OF POLICE	2,524.30
2/5/15	51100	COMM TECH ALL DESIGNATIONS	8,995.11
2/12/15	51100	COMM TECH ALL DESIGNATIONS	8,995.12
2/5/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
2/12/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/5/15	51100	CRIME ANALYST	1,229.75
2/12/15	51100	CRIME ANALYST	1,229.75
2/5/15	51100	CUSTODIAN II	741.45
2/12/15	51100	CUSTODIAN II	741.45
2/5/15	51100	CUSTODIAN III	1,449.34
2/12/15	51100	CUSTODIAN III	1,449.35
2/5/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
2/12/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
2/5/15	51100	DETENTION SPEC	837.65
2/12/15	51100	DETENTION SPEC	837.65
2/5/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
2/12/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.69
1/26/15	51100	DOMESTIC VIOLENCE ADVOCATE	(90.86)
2/5/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
2/12/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
2/5/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
2/12/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
2/5/15	51100	LEGAL SECRETARY	678.40
2/12/15	51100	LEGAL SECRETARY	678.40
2/5/15	51100	LIEUTENANT	15,632.55
2/12/15	51100	LIEUTENANT	15,632.55
2/5/15	51100	NPD BUSINESS COORDINATOR	962.00
2/12/15	51100	NPD BUSINESS COORDINATOR	962.00
2/5/15	51100	NPD BUSINESS MANAGER	1,709.65
2/12/15	51100	NPD BUSINESS MANAGER	1,709.65
2/5/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
2/12/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
2/5/15	51100	PARALEGAL	948.65
2/12/15	51100	PARALEGAL	948.65
2/5/15	51100	PATROLMAN ALL RANKS	155,505.05
2/12/15	51100	PATROLMAN ALL RANKS	155,512.54
2/5/15	51100	POLICE ATTORNEY	1,561.60
2/12/15	51100	POLICE ATTORNEY	1,561.60
2/5/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
2/12/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
2/5/15	51100	RECORDS TECHNICIAN I	1,900.31
2/12/15	51100	RECORDS TECHNICIAN I	1,900.31
2/5/15	51100	RECORDS TECHNICIAN II	824.09
2/12/15	51100	RECORDS TECHNICIAN II	824.10
2/5/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
2/12/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
2/5/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
2/12/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
2/5/15	51100	SECRETARY III	2,728.94
2/12/15	51100	SECRETARY III	2,728.94
2/5/15	51100	SECRETARY V	3,238.11
2/12/15	51100	SECRETARY V	3,238.11
2/5/15	51100	SERGEANT	35,294.59
2/12/15	51100	SERGEANT	35,275.71
2/5/15	51100	SHIFT LEADER	2,971.21
2/12/15	51100	SHIFT LEADER	2,971.21
2/5/15	51100	SUPV POLICE FLEET	1,222.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/12/15	51100	SUPV POLICE FLEET	1,222.00
2/5/15	51200	ACCREDITATION MANAGER	1,043.20
2/12/15	51200	ACCREDITATION MANAGER	1,043.20
2/5/15	51200	DETENTION SPEC	716.64
2/12/15	51200	DETENTION SPEC	716.64
2/5/15	51200	POLICE ATTORNEY PT	1,208.96
2/12/15	51200	POLICE ATTORNEY PT	1,208.96
2/5/15	51200	PRISONER TRANSPORT OFFICER	775.80
2/12/15	51200	PRISONER TRANSPORT OFFICER	775.80
2/12/15	51200	SENIOR RELATIONS SPECIALIST	653.44
2/5/15	51300	OVERTIME-REGULAR	1,966.16
2/12/15	51300	OVERTIME-REGULAR	2,589.17
2/5/15	51309	OVERTIME-TRAINING	480.84
2/5/15	51315	OVERTIME-WITNESS	3,710.91
2/12/15	51315	OVERTIME-WITNESS	3,242.80
2/5/15	51322	OVERTIME-INVESTIGATIVE	1,716.55
2/12/15	51322	OVERTIME-INVESTIGATIVE	4,408.71
2/5/15	51330	OVERTIME-COVERAGE	1,403.52
2/12/15	51330	OVERTIME-COVERAGE	4,568.69
2/5/15	51412	WAGES PER DIEM	1,312.00
2/12/15	51412	WAGES PER DIEM	1,189.00
2/5/15	51600	LONGEVITY	(400.00)
2/12/15	51600	LONGEVITY	1,250.00
2/12/15	51712	SPECIAL DETAIL	193.75
2/5/15	61107	CLOTHING & UNIFORMS	636.38
2/12/15	61107	CLOTHING & UNIFORMS	90.70
TOTAL 150 - POLICE			\$620,229.36
152	FIRE		
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
2/5/15	51100	ASST FIRE CHIEF	2,075.08
2/12/15	51100	ASST FIRE CHIEF	2,075.08
2/5/15	51100	ASST SUPERINTENDENT FIRE ALARM	4,160.07
2/12/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/5/15	51100	ASST SUPERINTENDENT FIRE FLEET	4,493.30
2/12/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/5/15	51100	ASST SUPERINTENDENT PREVENTION	3,766.90
2/12/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
2/5/15	51100	CAPTAIN	12,179.16
2/12/15	51100	CAPTAIN	12,179.17
2/5/15	51100	CAPTAIN FIRE TRAINING SAFETY	5,112.39
2/12/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/5/15	51100	DEPUTY FIRE CHIEF	7,506.72
2/12/15	51100	DEPUTY FIRE CHIEF	7,506.70
2/5/15	51100	EXEC ASST BUSINESS COORD	1,070.15
2/12/15	51100	EXEC ASST BUSINESS COORD	1,070.15
2/5/15	51100	FIRE CHIEF	2,380.24
2/12/15	51100	FIRE CHIEF	2,380.24
2/5/15	51100	FIRE DISPATCH ALL RANKS	6,886.71



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/12/15	51100	FIRE DISPATCH ALL RANKS	6,963.56
2/5/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
2/12/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
2/5/15	51100	FIRE LIEUTENANT	37,489.29
2/12/15	51100	FIRE LIEUTENANT	37,489.31
2/5/15	51100	FIRE MECHANIC	1,341.20
2/12/15	51100	FIRE MECHANIC	1,341.20
2/5/15	51100	FIRE TRAINING OFFICER	1,482.96
2/12/15	51100	FIRE TRAINING OFFICER	1,482.96
2/5/15	51100	FIREFIGHTERS ALL RANKS	119,738.58
2/12/15	51100	FIREFIGHTERS ALL RANKS	119,738.63
2/5/15	51100	SUPERINTENDENT FIRE ALARM	4,594.01
2/12/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/5/15	51100	SUPERINTENDENT FIRE FLEET	4,176.37
2/12/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/5/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
2/12/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
2/5/15	51300	OVERTIME-REGULAR	3,034.33
2/12/15	51300	OVERTIME-REGULAR	832.92
2/5/15	51330	OVERTIME-COVERAGE	12,746.28
2/12/15	51330	OVERTIME-COVERAGE	14,922.49
1/29/15	51500	COMMISSIONERS	(1,500.00)
1/29/15	51500	SUB TEACHER	(375.00)
2/5/15	51650	ADDITIONAL HOURS	30,328.41
2/12/15	51650	ADDITIONAL HOURS	38,590.82
1/29/15	51700	STIPENDS	(100.00)
2/5/15	51700	STIPENDS	4,478.42
2/12/15	51700	STIPENDS	4,478.42
TOTAL 152 - FIRE			\$540,143.66
153	BUILDING INSPECTION		
2/5/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.20
2/12/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.21
2/5/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
2/12/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
2/5/15	51100	PERMIT TECHNICIAN I	618.60
2/12/15	51100	PERMIT TECHNICIAN I	618.60
2/5/15	51100	PERMIT TECHNICIAN III	758.85
2/12/15	51100	PERMIT TECHNICIAN III	758.85
2/5/15	51100	PLANS EXAMINER	1,162.76
2/12/15	51100	PLANS EXAMINER	1,162.75
2/5/15	51200	BUILDING AND UTILITIES INSPCTR	789.86
2/12/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
TOTAL 153 - BUILDING INSPECTION			\$16,104.93
155	CODE ENFORCEMENT		
2/5/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
2/12/15	51100	CODE ENFORCEMENT OFFICER II	2,082.71



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FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
2/5/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.19
2/12/15	51100	MGR CODE ENFORCEMENT DEPT	728.17
TOTAL 155 - CODE ENFORCEMENT			\$6,221.77
156 EMERGENCY MANAGEMENT			
2/5/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
2/12/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157 CITYWIDE COMMUNICATIONS			
2/5/15	51100	COMM SYS ENGR TECH	1,512.40
2/12/15	51100	COMM SYS ENGR TECH	1,512.40
2/5/15	51200	RADIO SYSTEMS MANAGER	1,283.52
2/12/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/5/15	51100	CITIZEN SERVICES COORDINATOR	745.20
2/12/15	51100	CITIZEN SERVICES COORDINATOR	745.20
2/5/15	51100	CITY ENGINEER	1,014.20
2/12/15	51100	CITY ENGINEER	1,014.20
2/5/15	51100	CONST INSP ENGINEERING ASST	928.95
2/12/15	51100	CONST INSP ENGINEERING ASST	928.95
2/5/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
2/12/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
2/5/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
2/12/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
2/5/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
2/12/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
2/5/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
2/12/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
2/5/15	51100	ENGINEERING INSPECTORS	2,109.19
2/12/15	51100	ENGINEERING INSPECTORS	1,523.01
2/5/15	51100	EXECUTIVE ASSISTANT	670.10
2/12/15	51100	EXECUTIVE ASSISTANT	670.10
2/5/15	51100	SENIOR FOREMAN	1,285.00
2/12/15	51100	SENIOR FOREMAN	1,284.99
2/5/15	51100	SENIOR STAFF ENGINEER	426.91
2/12/15	51100	SENIOR STAFF ENGINEER	426.90
2/5/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
2/12/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
2/5/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
2/12/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
2/5/15	51100	SURVEY TECHNICIAN	1,126.95



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FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
2/12/15	51100	SURVEY TECHNICIAN	1,126.95
2/5/15	51300	OVERTIME-REGULAR	48.18
2/12/15	51300	OVERTIME-REGULAR	368.45
1/29/15	51500	ELECTED BOARD MEMBER	(1,500.00)
1/29/15	55314	FIXED RATE MILEAGE ALLOWANCE	(450.00)
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$29,494.13
161	STREETS		
2/5/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
2/12/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
2/5/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
2/12/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.62
2/5/15	51100	AUTO MECH 2ND CLASS	1,818.40
2/12/15	51100	AUTO MECH 2ND CLASS	1,818.40
2/5/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/12/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/5/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
2/12/15	51100	AUTO MECHANIC 1ST CLASS	2,993.62
2/12/15	51100	ENGINEERING INSPECTORS	235.60
2/5/15	51100	EQUIP OPR STREET REPAIR	7,273.61
2/12/15	51100	EQUIP OPR STREET REPAIR	7,273.60
2/5/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
2/12/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
2/5/15	51100	FLEET MANAGER STREET DEPT	1,044.00
2/12/15	51100	FLEET MANAGER STREET DEPT	1,044.00
2/5/15	51100	MASON PIPELAYER	2,608.80
2/12/15	51100	MASON PIPELAYER	2,608.81
2/5/15	51100	OPERATIONS COORDINATOR	814.70
2/12/15	51100	OPERATIONS COORDINATOR	814.70
2/5/15	51100	SIGN MAINTENANCE	1,731.20
2/12/15	51100	SIGN MAINTENANCE	1,731.20
2/5/15	51100	SIGN MAINTENANCE ASSISTANT	807.21
2/12/15	51100	SIGN MAINTENANCE ASSISTANT	807.21
2/5/15	51100	STOREKEEPER PWD	920.44
2/12/15	51100	STOREKEEPER PWD	920.45
2/5/15	51100	STR CONSTR RPR AND PERMT COORD	1,119.48
2/12/15	51100	STR CONSTR RPR AND PERMT COORD	1,124.47
2/5/15	51100	STREET FOREMAN	4,744.00
2/12/15	51100	STREET FOREMAN	4,744.01
2/5/15	51100	SUPERINTENDENT OF STREETS	1,771.20
2/12/15	51100	SUPERINTENDENT OF STREETS	1,771.20
2/5/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/12/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/5/15	51100	TRAFFIC TECHNICIAN I	2,071.20
2/12/15	51100	TRAFFIC TECHNICIAN I	2,071.20
2/5/15	51100	TRUCK DRIVER STREET REPAIR	15,808.00
2/12/15	51100	TRUCK DRIVER STREET REPAIR	15,808.00
2/5/15	51100	WELDER FIRST CLASS	1,984.80
2/12/15	51100	WELDER FIRST CLASS	1,984.80
2/5/15	51300	OVERTIME-REGULAR	119,234.79



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
2/12/15	51300	OVERTIME-REGULAR	115,433.46
TOTAL 161 - STREETS			\$343,774.49
166 PARKING LOTS			
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/5/15	51100	PARKING MAINTENANCE	1,353.90
2/12/15	51100	PARKING MAINTENANCE	1,353.90
2/5/15	51100	TRANSIT UTILITY SERVICE WORKER	(230.55)
2/5/15	51100	TRANSPORTATION DEPT MANAGER	64.50
2/12/15	51100	TRANSPORTATION DEPT MANAGER	64.50
2/5/15	51200	TRANSIT UTILITY SERVICE WORKER	(1,852.08)
2/5/15	51300	OVERTIME-REGULAR	1,086.82
2/12/15	51300	OVERTIME-REGULAR	732.21
TOTAL 166 - PARKING LOTS			\$3,948.00
171 COMMUNITY SERVICES			
2/5/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
2/12/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
2/5/15	51100	PROGRAM ASSISTANT	435.30
2/12/15	51100	PROGRAM ASSISTANT	435.30
2/5/15	51100	PROGRAM COORDINATOR	929.80
2/12/15	51100	PROGRAM COORDINATOR	929.80
TOTAL 171 - COMMUNITY SERVICES			\$6,184.01
172 COMMUNITY HEALTH			
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	717.24
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	717.25
2/5/15	51100	BILINGUAL OUTREACH WORKER	764.30
2/12/15	51100	BILINGUAL OUTREACH WORKER	764.30
2/5/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/12/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/5/15	51100	PUB HEALTH NURSE	3,307.95
2/12/15	51100	PUB HEALTH NURSE	3,307.95
2/12/15	51412	WAGES PER DIEM	90.90
TOTAL 172 - COMMUNITY HEALTH			\$12,398.29
173 ENVIRONMENTAL HEALTH			
2/5/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
2/12/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
2/5/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
2/12/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
2/5/15	51100	LABORATORY DIRECTOR	988.20
2/12/15	51100	LABORATORY DIRECTOR	988.20



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
2/5/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
2/12/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,629.00
174 WELFARE ADMINISTRATION			
2/5/15	51100	ADMINISTRATIVE ASSISTANT I	829.31
2/12/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
2/5/15	51100	CASE TECHNICIAN WELFARE	2,384.95
2/12/15	51100	CASE TECHNICIAN WELFARE	2,384.95
2/5/15	51100	INTAKE WORKER ACCOUNTANT	936.70
2/12/15	51100	INTAKE WORKER ACCOUNTANT	936.70
2/5/15	51100	SENIOR CASE TECHNICIAN	957.30
2/12/15	51100	SENIOR CASE TECHNICIAN	957.30
2/5/15	51100	WELFARE OFFICER	1,450.00
2/12/15	51100	WELFARE OFFICER	1,450.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,116.51
177 PARKS & RECREATION			
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	758.85
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	758.85
2/5/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/12/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/5/15	51100	FOREMAN LABOR PARK	2,958.25
2/12/15	51100	FOREMAN LABOR PARK	2,930.08
2/5/15	51100	GROUNDSKEEPER MAINTENANCE	6,605.21
2/12/15	51100	GROUNDSKEEPER MAINTENANCE	6,640.27
2/5/15	51100	GROUNDSMAN I	2,338.80
2/12/15	51100	GROUNDSMAN I	2,338.80
2/5/15	51100	GROUNDSMAN II	818.80
2/12/15	51100	GROUNDSMAN II	818.80
2/5/15	51100	LEAD GROUNDSMAN	2,758.80
2/12/15	51100	LEAD GROUNDSMAN	2,758.80
2/5/15	51100	NURSERY WORKER PARKS	865.60
2/12/15	51100	NURSERY WORKER PARKS	865.60
2/5/15	51100	PROGRAM COORDINATOR	357.70
2/12/15	51100	PROGRAM COORDINATOR	357.70
2/5/15	51100	RECREATION PROGRAM MANAGER	1,098.20
2/12/15	51100	RECREATION PROGRAM MANAGER	1,098.20
2/5/15	51100	STELLOS STADIUM ATTENDANT	909.20
2/12/15	51100	STELLOS STADIUM ATTENDANT	909.20
2/5/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
2/12/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
2/5/15	51100	TRUCK DRIVER	832.00
2/12/15	51100	TRUCK DRIVER	832.00
2/5/15	51300	OVERTIME-REGULAR	324.14
2/12/15	51300	OVERTIME-REGULAR	338.08
2/12/15	51600	LONGEVITY	800.00
2/5/15	55642	GAME OFFICIALS	132.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$47,462.33
179	LIBRARY		
2/5/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
2/12/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
2/5/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
2/12/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
2/5/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
2/12/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
2/5/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	784.99
2/12/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	784.99
2/5/15	51100	DIRECTOR LIBRARY	1,885.70
2/12/15	51100	DIRECTOR LIBRARY	1,885.70
2/5/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
2/12/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
2/5/15	51100	JANITOR	487.44
2/12/15	51100	JANITOR	490.50
2/5/15	51100	LIBRARIAN ADULT SERVICES	962.60
2/12/15	51100	LIBRARIAN ADULT SERVICES	962.60
2/5/15	51100	LIBRARIAN CIRCULATION	1,003.20
2/12/15	51100	LIBRARIAN CIRCULATION	1,003.20
2/5/15	51100	LIBRARIAN OUTREACH SVS	999.19
2/12/15	51100	LIBRARIAN OUTREACH SVS	999.18
2/5/15	51100	LIBRARIAN TECH SERVICES	1,998.70
2/12/15	51100	LIBRARIAN TECH SERVICES	1,998.70
2/5/15	51100	LIBRARIAN YOUTH SERVICES	2,283.20
2/12/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
2/5/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
2/12/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
2/5/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
2/12/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.89
2/5/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
2/12/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
2/5/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,640.29
2/12/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,571.40
2/5/15	51100	MAINTENANCE SUPV	852.55
2/12/15	51100	MAINTENANCE SUPV	852.55
2/5/15	51100	MEDIA SERVICES COORDINATOR	1,205.04
2/12/15	51100	MEDIA SERVICES COORDINATOR	1,205.04
2/5/15	51100	PAGE & COLLECTION COORDINATOR	840.00
2/12/15	51100	PAGE & COLLECTION COORDINATOR	840.00
2/5/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,426.27
2/12/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,052.65
2/5/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
2/12/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
2/5/15	51100	SECURITY LIBRARY	606.37
2/12/15	51100	SECURITY LIBRARY	610.21
2/5/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
2/12/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
2/5/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
2/12/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
2/5/15	51200	LIBRARY PAGE YOUTH SERVICES	137.55



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/12/15	51200	LIBRARY PAGE YOUTH SERVICES	137.55
2/5/15	51200	LIBRARY PAGES CIRCULATION	303.70
2/12/15	51200	LIBRARY PAGES CIRCULATION	457.70
2/5/15	51200	LIBRARY PAGES MEDIA SERVICES	275.90
2/12/15	51200	LIBRARY PAGES MEDIA SERVICES	436.11
2/12/15	51200	REFERENCE LIBRARIAN ADULT SERV	516.60
2/5/15	51200	SECURITY LIBRARY	346.09
2/12/15	51200	SECURITY LIBRARY	378.53
2/5/15	51300	OVERTIME-REGULAR	1,144.61
2/12/15	51300	OVERTIME-REGULAR	1,240.23
TOTAL 179 - LIBRARY			\$67,292.59
181	COMMUNITY DEVELOPMENT		
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/5/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
2/12/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
2/5/15	51200	ADMINISTRATIVE ASSISTANT I	356.61
2/12/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
2/5/15	51400	WAGES TEMP-SEASONAL	100.00
2/12/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,812.37
182	PLANNING & ZONING		
2/5/15	51100	DEPARTMENT COORDINATOR	824.47
2/12/15	51100	DEPARTMENT COORDINATOR	938.85
2/5/15	51100	DEPUTY PLANNING MANAGER	2,661.20
2/12/15	51100	DEPUTY PLANNING MANAGER	2,661.20
2/5/15	51100	MANAGER PLANNING DEPT	1,905.00
2/12/15	51100	MANAGER PLANNING DEPT	1,905.00
2/5/15	51100	PLANNER I	1,722.25
2/12/15	51100	PLANNER I	1,722.25
2/5/15	51100	PLANNER II	1,125.65
2/12/15	51100	PLANNER II	1,125.65
2/5/15	51100	ZONING COORDINATOR	704.60
2/12/15	51100	ZONING COORDINATOR	704.60
2/5/15	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$18,250.72
183	ECONOMIC DEVELOPMENT		
2/5/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
2/12/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
2/5/15	51100	OED PROGRAM COORDINATOR	606.70
2/12/15	51100	OED PROGRAM COORDINATOR	558.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,912.50
191	SCHOOL		
2/12/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
2/12/15	51100	ASSISTANT PRINCIPAL AMH	1,406.10
2/12/15	51100	ASSISTANT PRINCIPAL BIC	2,925.69
2/12/15	51100	ASSISTANT PRINCIPAL BRO	1,403.81
2/12/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
2/12/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
2/12/15	51100	ASSISTANT PRINCIPAL ELM	6,549.40
2/12/15	51100	ASSISTANT PRINCIPAL FES	2,967.50
2/12/15	51100	ASSISTANT PRINCIPAL FMS	3,483.26
2/12/15	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
2/12/15	51100	ASSISTANT PRINCIPAL MDE	1,406.10
2/12/15	51100	ASSISTANT PRINCIPAL MTP	2,101.20
2/12/15	51100	ASSISTANT PRINCIPAL NHN	12,595.80
2/12/15	51100	ASSISTANT PRINCIPAL NHS	12,890.20
2/12/15	51100	ASSISTANT PRINCIPAL PMS	3,272.60
2/12/15	51100	ASSISTANT PRINCIPAL SHE	1,403.80
2/12/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
2/12/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
2/12/15	51100	ASST DIRECTOR SPED	6,243.60
2/5/15	51100	ASST SYSTEMS ADMIN FULL YEAR	1,155.14
2/12/15	51100	ASST SYSTEMS ADMIN FULL YEAR	14,448.02
2/5/15	51100	ASST SYSTEMS ADMIN SCH YEAR	463.29
2/12/15	51100	ASST SYSTEMS ADMIN SCH YEAR	636.32
2/12/15	51100	ATTENDANCE OFFICER	2,331.49
2/12/15	51100	CAREER CENTER COORD NHN	1,518.30
2/12/15	51100	CHIEF OPERATING OFFICER	4,044.00
2/5/15	51100	CLERICAL ACADEMY NHN	2,462.32
2/12/15	51100	CLERICAL ACADEMY NHN	2,435.88
2/5/15	51100	CLERICAL ACADEMY NHS	1,901.54
2/12/15	51100	CLERICAL ACADEMY NHS	2,206.19
2/5/15	51100	CLERICAL ADULT ED NHN	745.15
2/12/15	51100	CLERICAL ADULT ED NHN	751.15
2/5/15	51100	CLERICAL ASST SUPER SUP	2,071.96
2/12/15	51100	CLERICAL ASST SUPER SUP	2,071.95
2/5/15	51100	CLERICAL ATHLETIC NHN	432.69
2/12/15	51100	CLERICAL ATHLETIC NHN	576.92
2/5/15	51100	CLERICAL ATHLETIC NHS	606.05
2/12/15	51100	CLERICAL ATHLETIC NHS	650.76
2/5/15	51100	CLERICAL BUSINESS	3,718.20
2/12/15	51100	CLERICAL BUSINESS	3,718.18
2/5/15	51100	CLERICAL CHIEF OP OFFICER SUP	837.85
2/12/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
2/5/15	51100	CLERICAL CTE NHS	625.28
2/12/15	51100	CLERICAL CTE NHS	685.79
2/5/15	51100	CLERICAL GUIDANCE ELM	615.20
2/12/15	51100	CLERICAL GUIDANCE ELM	600.07
2/5/15	51100	CLERICAL GUIDANCE NHN	1,579.27
2/12/15	51100	CLERICAL GUIDANCE NHN	1,845.47
2/5/15	51100	CLERICAL GUIDANCE NHS	1,406.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	CLERICAL GUIDANCE NHS	1,742.80
2/5/15	51100	CLERICAL HUMAN RESOURCES	2,156.70
2/12/15	51100	CLERICAL HUMAN RESOURCES	2,148.08
2/5/15	51100	CLERICAL PAYROLL SUP	677.25
2/12/15	51100	CLERICAL PAYROLL SUP	677.25
2/5/15	51100	CLERICAL PLANT OPS	756.40
2/12/15	51100	CLERICAL PLANT OPS	756.40
2/5/15	51100	CLERICAL PRINCIPAL AMH	1,074.53
2/12/15	51100	CLERICAL PRINCIPAL AMH	1,188.83
2/5/15	51100	CLERICAL PRINCIPAL AMH	972.87
2/12/15	51100	CLERICAL PRINCIPAL BIC	1,168.96
2/5/15	51100	CLERICAL PRINCIPAL BIR	1,230.40
2/12/15	51100	CLERICAL PRINCIPAL BIR	1,371.61
2/5/15	51100	CLERICAL PRINCIPAL BRO	1,230.40
2/12/15	51100	CLERICAL PRINCIPAL BRO	1,371.60
2/5/15	51100	CLERICAL PRINCIPAL CHA	1,101.66
2/12/15	51100	CLERICAL PRINCIPAL CHA	1,228.08
2/5/15	51100	CLERICAL PRINCIPAL DRC	1,128.21
2/12/15	51100	CLERICAL PRINCIPAL DRC	1,257.68
2/5/15	51100	CLERICAL PRINCIPAL ELM	2,185.97
2/12/15	51100	CLERICAL PRINCIPAL ELM	2,701.90
2/5/15	51100	CLERICAL PRINCIPAL FES	1,154.76
2/12/15	51100	CLERICAL PRINCIPAL FES	1,282.54
2/5/15	51100	CLERICAL PRINCIPAL FMS	1,798.63
2/12/15	51100	CLERICAL PRINCIPAL FMS	1,990.13
2/5/15	51100	CLERICAL PRINCIPAL LDG	1,128.21
2/12/15	51100	CLERICAL PRINCIPAL LDG	1,257.68
2/5/15	51100	CLERICAL PRINCIPAL MDE	1,031.88
2/12/15	51100	CLERICAL PRINCIPAL MDE	1,429.75
2/5/15	51100	CLERICAL PRINCIPAL MTP	801.84
2/12/15	51100	CLERICAL PRINCIPAL MTP	1,144.84
2/5/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
2/12/15	51100	CLERICAL PRINCIPAL NHN	1,387.13
2/5/15	51100	CLERICAL PRINCIPAL NHS	1,447.64
2/12/15	51100	CLERICAL PRINCIPAL NHS	1,318.86
2/5/15	51100	CLERICAL PRINCIPAL NSE	1,216.28
2/12/15	51100	CLERICAL PRINCIPAL NSE	1,356.43
2/5/15	51100	CLERICAL PRINCIPAL PMS	1,516.09
2/12/15	51100	CLERICAL PRINCIPAL PMS	1,765.25
2/5/15	51100	CLERICAL PRINCIPAL SHE	1,230.40
2/12/15	51100	CLERICAL PRINCIPAL SHE	1,356.47
2/5/15	51100	CLERICAL RECEPTIONIST NHN	610.16
2/12/15	51100	CLERICAL RECEPTIONIST NHN	685.79
2/5/15	51100	CLERICAL RECEPTIONIST NHS	425.94
2/12/15	51100	CLERICAL RECEPTIONIST NHS	539.52
2/5/15	51100	CLERICAL SPECIAL ED NHN	615.20
2/12/15	51100	CLERICAL SPECIAL ED NHN	685.80
2/5/15	51100	CLERICAL SPECIAL ED NHS	382.04
2/12/15	51100	CLERICAL SPECIAL ED NHS	489.36
2/5/15	51100	CLERICAL SPECIAL ED SUP	1,512.79
2/12/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
2/5/15	51100	CLERICAL STUDENT SERV SUP	794.56



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	CLERICAL STUDENT SERV SUP	816.04
2/5/15	51100	CLERICAL SUB SERVICE SUP	471.92
2/12/15	51100	CLERICAL SUB SERVICE SUP	629.99
2/5/15	51100	CLERICAL SUPERINTENDANT SUP	950.86
2/12/15	51100	CLERICAL SUPERINTENDANT SUP	950.85
2/5/15	51100	CLERICAL TRANSPORTATION SUP	343.40
2/12/15	51100	CLERICAL TRANSPORTATION SUP	317.64
2/12/15	51100	CURRICULUM SUPERVISOR	2,888.30
2/5/15	51100	CUSTODIAN AMH	1,762.80
2/12/15	51100	CUSTODIAN AMH	2,195.03
2/5/15	51100	CUSTODIAN ASST HEAD ELM	772.00
2/12/15	51100	CUSTODIAN ASST HEAD ELM	772.00
2/5/15	51100	CUSTODIAN ASST HEAD FMS	772.00
2/12/15	51100	CUSTODIAN ASST HEAD FMS	772.00
2/5/15	51100	CUSTODIAN ASST HEAD NHN	2,364.83
2/12/15	51100	CUSTODIAN ASST HEAD NHN	1,694.81
2/5/15	51100	CUSTODIAN ASST HEAD NHS	1,694.82
2/12/15	51100	CUSTODIAN ASST HEAD NHS	1,544.85
2/5/15	51100	CUSTODIAN ASST HEAD PMS	772.00
2/12/15	51100	CUSTODIAN ASST HEAD PMS	772.00
2/5/15	51100	CUSTODIAN BIC	2,034.00
2/12/15	51100	CUSTODIAN BIC	2,034.01
2/5/15	51100	CUSTODIAN BIR	2,046.71
2/12/15	51100	CUSTODIAN BIR	2,034.00
2/5/15	51100	CUSTODIAN BRO	1,392.64
2/12/15	51100	CUSTODIAN BRO	1,374.32
2/5/15	51100	CUSTODIAN CHA	1,374.32
2/12/15	51100	CUSTODIAN CHA	1,356.00
2/5/15	51100	CUSTODIAN DRC	1,281.27
2/12/15	51100	CUSTODIAN DRC	1,292.80
2/5/15	51100	CUSTODIAN ELM	5,053.47
2/12/15	51100	CUSTODIAN ELM	4,909.38
2/5/15	51100	CUSTODIAN FES	1,356.00
2/12/15	51100	CUSTODIAN FES	1,356.00
2/5/15	51100	CUSTODIAN FMS	2,758.16
2/12/15	51100	CUSTODIAN FMS	2,712.00
2/5/15	51100	CUSTODIAN HEAD AMH	772.00
2/12/15	51100	CUSTODIAN HEAD AMH	772.00
2/5/15	51100	CUSTODIAN HEAD BIC	772.00
2/12/15	51100	CUSTODIAN HEAD BIC	772.00
2/5/15	51100	CUSTODIAN HEAD BIR	772.00
2/12/15	51100	CUSTODIAN HEAD BIR	772.00
2/5/15	51100	CUSTODIAN HEAD BRO	772.00
2/12/15	51100	CUSTODIAN HEAD BRO	926.40
2/5/15	51100	CUSTODIAN HEAD CHA	772.00
2/12/15	51100	CUSTODIAN HEAD CHA	772.00
2/5/15	51100	CUSTODIAN HEAD DRC	772.00
2/12/15	51100	CUSTODIAN HEAD DRC	772.00
2/5/15	51100	CUSTODIAN HEAD ELM	914.80
2/12/15	51100	CUSTODIAN HEAD ELM	914.80
2/5/15	51100	CUSTODIAN HEAD FES	772.01
2/12/15	51100	CUSTODIAN HEAD FES	772.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	CUSTODIAN HEAD FMS	914.80
2/12/15	51100	CUSTODIAN HEAD FMS	914.80
2/5/15	51100	CUSTODIAN HEAD LDG	772.00
2/12/15	51100	CUSTODIAN HEAD LDG	772.00
2/5/15	51100	CUSTODIAN HEAD MDE	772.01
2/12/15	51100	CUSTODIAN HEAD MDE	772.00
2/5/15	51100	CUSTODIAN HEAD MTP	772.00
2/12/15	51100	CUSTODIAN HEAD MTP	656.20
2/5/15	51100	CUSTODIAN HEAD NHN	920.00
2/12/15	51100	CUSTODIAN HEAD NHN	920.00
2/5/15	51100	CUSTODIAN HEAD NHS	920.00
2/12/15	51100	CUSTODIAN HEAD NHS	920.00
2/5/15	51100	CUSTODIAN HEAD NSE	736.80
2/12/15	51100	CUSTODIAN HEAD NSE	736.80
2/5/15	51100	CUSTODIAN HEAD PMS	914.81
2/12/15	51100	CUSTODIAN HEAD PMS	914.80
2/5/15	51100	CUSTODIAN HEAD SHE	767.18
2/12/15	51100	CUSTODIAN HEAD SHE	772.00
2/5/15	51100	CUSTODIAN LDG	1,525.50
2/12/15	51100	CUSTODIAN LDG	1,525.50
2/5/15	51100	CUSTODIAN MDE	1,356.00
2/12/15	51100	CUSTODIAN MDE	1,356.00
2/5/15	51100	CUSTODIAN MTP	1,356.00
2/12/15	51100	CUSTODIAN MTP	1,356.00
2/5/15	51100	CUSTODIAN NHN	10,154.47
2/12/15	51100	CUSTODIAN NHN	10,414.48
2/5/15	51100	CUSTODIAN NHS	10,816.33
2/12/15	51100	CUSTODIAN NHS	10,594.58
2/5/15	51100	CUSTODIAN NSE	1,356.00
2/12/15	51100	CUSTODIAN NSE	1,356.00
2/5/15	51100	CUSTODIAN PMS	2,034.00
2/12/15	51100	CUSTODIAN PMS	2,034.00
2/5/15	51100	CUSTODIAN SHE	2,084.85
2/12/15	51100	CUSTODIAN SHE	2,094.71
2/12/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
2/5/15	51100	CUSTODIAN WID	1,050.90
2/12/15	51100	CUSTODIAN WID	915.31
2/12/15	51100	DATA ANALYST	1,808.40
2/12/15	51100	DIRECTOR ADULT ED	3,160.00
2/12/15	51100	DIRECTOR ATHLETICS	3,476.00
2/12/15	51100	DIRECTOR COM GRANTS	3,090.10
2/12/15	51100	DIRECTOR GUIDANCE	6,192.30
2/12/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
2/12/15	51100	DIRECTOR PLANT OPS	3,608.20
2/12/15	51100	DIRECTOR PRE SCHOOL	2,663.50
2/12/15	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
2/12/15	51100	DIRECTOR SPECIAL ED	3,755.10
2/12/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
2/12/15	51100	DIRECTOR TECHNOLOGY	4,058.30
2/12/15	51100	DIRECTOR TRANSPORTATION	3,067.10
2/12/15	51100	DIRECTOR VOCATIONAL	7,084.40
2/12/15	51100	DW TECHNOLOGY PEER COACH	2,551.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	ELL OUTREACH WORKER	1,611.51
2/12/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
2/12/15	51100	GUIDANCE COUNSELOR BIC	1,823.09
2/12/15	51100	GUIDANCE COUNSELOR BIR	2,885.92
2/12/15	51100	GUIDANCE COUNSELOR BRO	1,694.51
2/12/15	51100	GUIDANCE COUNSELOR CHA	2,816.69
2/12/15	51100	GUIDANCE COUNSELOR DRC	2,728.31
2/12/15	51100	GUIDANCE COUNSELOR ELM	11,120.79
2/12/15	51100	GUIDANCE COUNSELOR FES	2,728.31
2/12/15	51100	GUIDANCE COUNSELOR FMS	5,431.72
2/12/15	51100	GUIDANCE COUNSELOR LDG	2,650.81
2/12/15	51100	GUIDANCE COUNSELOR MDE	2,204.19
2/12/15	51100	GUIDANCE COUNSELOR MTP	2,728.32
2/12/15	51100	GUIDANCE COUNSELOR NHN	19,346.81
2/12/15	51100	GUIDANCE COUNSELOR NHS	18,079.06
2/12/15	51100	GUIDANCE COUNSELOR NSE	2,728.31
2/12/15	51100	GUIDANCE COUNSELOR PMS	11,513.87
2/12/15	51100	GUIDANCE COUNSELOR SHE	2,566.71
2/12/15	51100	JOB DEVELOPER SPED NHN	2,816.69
2/12/15	51100	LIBRARIAN AMH	2,566.71
2/12/15	51100	LIBRARIAN BIC	1,667.01
2/12/15	51100	LIBRARIAN BIR	1,885.01
2/12/15	51100	LIBRARIAN BRO	1,745.49
2/12/15	51100	LIBRARIAN CHA	2,816.69
2/12/15	51100	LIBRARIAN DRC	1,867.19
2/12/15	51100	LIBRARIAN ELM	1,622.41
2/12/15	51100	LIBRARIAN FES	2,227.79
2/12/15	51100	LIBRARIAN FMS	3,224.40
2/12/15	51100	LIBRARIAN LDG	1,960.60
2/12/15	51100	LIBRARIAN MDE	2,204.19
2/12/15	51100	LIBRARIAN MTP	2,398.90
2/12/15	51100	LIBRARIAN NHN	4,506.14
2/12/15	51100	LIBRARIAN NHS	4,755.08
2/12/15	51100	LIBRARIAN NSE	2,204.19
2/12/15	51100	LIBRARIAN PMS	1,762.11
2/12/15	51100	LIBRARIAN SHE	2,728.31
2/12/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.71
2/12/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.99
2/5/15	51100	MAINTENANCE ALARM WPO	974.80
2/12/15	51100	MAINTENANCE ALARM WPO	974.80
2/5/15	51100	MAINTENANCE ASST GRDS WPO	661.20
2/12/15	51100	MAINTENANCE ASST GRDS WPO	197.20
2/5/15	51100	MAINTENANCE CARPENTER WPO	952.00
2/12/15	51100	MAINTENANCE CARPENTER WPO	952.00
2/5/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.61
2/12/15	51100	MAINTENANCE ELECTRICIAN WPO	2,022.71
2/5/15	51100	MAINTENANCE GRDS FORMEN WPO	898.45
2/12/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
2/5/15	51100	MAINTENANCE GROUNDS WPO	3,379.88
2/12/15	51100	MAINTENANCE GROUNDS WPO	3,362.81
2/5/15	51100	MAINTENANCE HVAC WPO	4,709.20
2/12/15	51100	MAINTENANCE HVAC WPO	4,561.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	MAINTENANCE MESSENGER WPO	914.80
2/12/15	51100	MAINTENANCE MESSENGER WPO	914.80
2/5/15	51100	MAINTENANCE PLUMBER WPO	1,949.61
2/12/15	51100	MAINTENANCE PLUMBER WPO	1,949.60
2/5/15	51100	MAINTENANCE TRADES WPO	2,834.05
2/12/15	51100	MAINTENANCE TRADES WPO	2,840.00
2/12/15	51100	MARKETING TEACHER NHS	2,204.19
2/12/15	51100	NURSE AMH	2,424.30
2/12/15	51100	NURSE BIC	3,177.21
2/12/15	51100	NURSE BIR	1,950.41
2/12/15	51100	NURSE BRO	2,104.21
2/12/15	51100	NURSE CHA	2,424.30
2/12/15	51100	NURSE DRC	2,424.30
2/12/15	51100	NURSE ELM	2,865.10
2/12/15	51100	NURSE FMS	2,424.30
2/12/15	51100	NURSE LDG	1,950.41
2/12/15	51100	NURSE MDE	2,424.31
2/12/15	51100	NURSE MTP	1,541.30
2/12/15	51100	NURSE NHN	4,703.21
2/12/15	51100	NURSE NHS	4,848.60
2/12/15	51100	NURSE NSE	2,278.91
2/12/15	51100	NURSE PMS	4,944.75
2/12/15	51100	NURSE SHE	2,865.10
2/12/15	51100	OFFICE MANAGER BUSINESS	2,453.60
2/12/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
2/12/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
2/12/15	51100	OFFICE MANAGER SPED	1,880.80
2/12/15	51100	OUT DISTRICT COORDINATOR	3,058.10
2/5/15	51100	PARA ALT AMH	577.54
2/12/15	51100	PARA ALT AMH	423.83
2/5/15	51100	PARA ALT DRC	349.00
2/12/15	51100	PARA ALT DRC	328.06
2/5/15	51100	PARA ALT FMS	600.83
2/12/15	51100	PARA ALT FMS	600.83
2/5/15	51100	PARA ALT LDG	558.90
2/12/15	51100	PARA ALT LDG	544.93
2/5/15	51100	PARA ALT PMS	488.27
2/12/15	51100	PARA ALT PMS	492.14
2/5/15	51100	PARA DW SPEC ED AMH	6,560.48
2/12/15	51100	PARA DW SPEC ED AMH	6,979.64
2/5/15	51100	PARA DW SPEC ED BIC	389.06
2/12/15	51100	PARA DW SPEC ED BIC	381.12
2/5/15	51100	PARA DW SPEC ED BIR	1,209.75
2/12/15	51100	PARA DW SPEC ED BIR	1,041.61
2/5/15	51100	PARA DW SPEC ED BRO	3,725.89
2/12/15	51100	PARA DW SPEC ED BRO	3,277.16
2/5/15	51100	PARA DW SPEC ED CHA	6,413.54
2/12/15	51100	PARA DW SPEC ED CHA	5,913.34
2/5/15	51100	PARA DW SPEC ED DRC	721.18
2/12/15	51100	PARA DW SPEC ED DRC	793.03
2/5/15	51100	PARA DW SPEC ED FMS	1,285.50
2/12/15	51100	PARA DW SPEC ED FMS	1,293.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	PARA DW SPEC ED MDE	7,435.50
2/12/15	51100	PARA DW SPEC ED MDE	7,649.29
2/5/15	51100	PARA DW SPEC ED MTP	818.18
2/12/15	51100	PARA DW SPEC ED MTP	796.69
2/5/15	51100	PARA DW SPEC ED NHN	3,744.48
2/12/15	51100	PARA DW SPEC ED NHN	4,004.85
2/5/15	51100	PARA DW SPEC ED NHS	5,815.87
2/12/15	51100	PARA DW SPEC ED NHS	6,235.56
2/5/15	51100	PARA DW SPEC ED NSE	4,609.92
2/12/15	51100	PARA DW SPEC ED NSE	5,182.27
2/5/15	51100	PARA DW SPEC ED PMS	6,721.12
2/12/15	51100	PARA DW SPEC ED PMS	6,287.27
2/5/15	51100	PARA DW SPEC ED SHE	6,330.36
2/12/15	51100	PARA DW SPEC ED SHE	6,711.97
2/5/15	51100	PARA DW SPEC ED WID	1,734.08
2/12/15	51100	PARA DW SPEC ED WID	1,731.38
2/5/15	51100	PARA DW SPEC ELM	4,802.22
2/12/15	51100	PARA DW SPEC ELM	4,468.54
2/5/15	51100	PARA ELL BIR	529.80
2/12/15	51100	PARA ELL BIR	529.80
2/5/15	51100	PARA ELL DRC	534.22
2/12/15	51100	PARA ELL DRC	635.76
2/5/15	51100	PARA ELL ELM	640.22
2/12/15	51100	PARA ELL ELM	621.10
2/5/15	51100	PARA ELL FES	457.38
2/12/15	51100	PARA ELL FES	457.38
2/5/15	51100	PARA ELL FMS	258.03
2/12/15	51100	PARA ELL FMS	329.33
2/5/15	51100	PARA ELL LDG	529.80
2/12/15	51100	PARA ELL LDG	529.80
2/5/15	51100	PARA ELL MTP	235.70
2/12/15	51100	PARA ELL MTP	296.21
2/5/15	51100	PARA ELL NHS	573.97
2/12/15	51100	PARA ELL NHS	450.34
2/5/15	51100	PARA ELL PMS	404.51
2/12/15	51100	PARA ELL PMS	289.85
2/5/15	51100	PARA ELL SHE	317.88
2/12/15	51100	PARA ELL SHE	538.64
2/5/15	51100	PARA INST AMH	1,565.42
2/12/15	51100	PARA INST AMH	1,877.55
2/5/15	51100	PARA INST BIC	5,223.40
2/12/15	51100	PARA INST BIC	5,193.90
2/5/15	51100	PARA INST BIR	3,821.16
2/12/15	51100	PARA INST BIR	3,387.93
2/5/15	51100	PARA INST BRO	2,408.08
2/12/15	51100	PARA INST BRO	2,458.93
2/5/15	51100	PARA INST CHA	5,356.97
2/12/15	51100	PARA INST CHA	5,141.86
2/5/15	51100	PARA INST DRC	3,195.24
2/12/15	51100	PARA INST DRC	3,147.80
2/5/15	51100	PARA INST ELM	4,927.91
2/12/15	51100	PARA INST ELM	5,299.77

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	PARA INST FES	4,074.14
2/12/15	51100	PARA INST FES	4,660.15
2/5/15	51100	PARA INST FMS	3,610.35
2/12/15	51100	PARA INST FMS	4,127.32
2/5/15	51100	PARA INST LDG	6,368.13
2/12/15	51100	PARA INST LDG	6,155.76
2/5/15	51100	PARA INST MDE	2,985.50
2/12/15	51100	PARA INST MDE	3,273.31
2/5/15	51100	PARA INST MTP	1,887.14
2/12/15	51100	PARA INST MTP	2,428.76
2/5/15	51100	PARA INST NHN	2,302.22
2/12/15	51100	PARA INST NHN	2,508.48
2/5/15	51100	PARA INST NHS	1,891.77
2/12/15	51100	PARA INST NHS	1,908.55
2/5/15	51100	PARA INST NSE	589.84
2/12/15	51100	PARA INST NSE	779.25
2/5/15	51100	PARA INST PMS	3,951.01
2/12/15	51100	PARA INST PMS	3,698.20
2/5/15	51100	PARA INST SHE	3,372.08
2/12/15	51100	PARA INST SHE	3,331.02
2/5/15	51100	PARA JOB COACH	488.27
2/12/15	51100	PARA JOB COACH	430.15
2/5/15	51100	PARA KIND AMH	800.46
2/12/15	51100	PARA KIND AMH	864.97
2/5/15	51100	PARA KIND BIC	337.26
2/12/15	51100	PARA KIND BIC	455.75
2/5/15	51100	PARA KIND BIR	529.80
2/12/15	51100	PARA KIND BIR	415.02
2/5/15	51100	PARA KIND BRO	556.03
2/12/15	51100	PARA KIND BRO	556.02
2/5/15	51100	PARA KIND CHA	272.16
2/12/15	51100	PARA KIND CHA	347.76
2/5/15	51100	PARA KIND DRC	529.80
2/12/15	51100	PARA KIND DRC	512.14
2/5/15	51100	PARA KIND FES	716.35
2/12/15	51100	PARA KIND FES	801.24
2/5/15	51100	PARA KIND LDG	957.70
2/12/15	51100	PARA KIND LDG	950.91
2/5/15	51100	PARA KIND MDE	437.52
2/12/15	51100	PARA KIND MDE	423.85
2/5/15	51100	PARA KIND MTP	897.83
2/12/15	51100	PARA KIND MTP	879.60
2/5/15	51100	PARA KIND NSE	546.90
2/12/15	51100	PARA KIND NSE	560.58
2/5/15	51100	PARA KIND SHE	492.20
2/12/15	51100	PARA KIND SHE	364.60
2/5/15	51100	PARA MEDIA NHN	628.75
2/12/15	51100	PARA MEDIA NHN	628.75
2/5/15	51100	PARA MEDIA NHS	1,291.33
2/12/15	51100	PARA MEDIA NHS	1,520.72
2/5/15	51100	PARA PRE SCH BIC	499.15
2/12/15	51100	PARA PRE SCH BIC	784.01

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

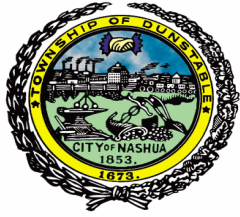


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	PARA PRE SCH BRO	4,229.74
2/12/15	51100	PARA PRE SCH BRO	4,435.06
2/5/15	51100	PARA READ ELM	578.81
2/12/15	51100	PARA READ ELM	578.81
2/5/15	51100	PARA SCI NHN	353.98
2/12/15	51100	PARA SCI NHN	470.42
2/5/15	51100	PARA SCI NHS	338.43
2/12/15	51100	PARA SCI NHS	451.24
2/5/15	51100	PARA VOC NHS	564.05
2/12/15	51100	PARA VOC NHS	541.49
2/12/15	51100	PEER COACH SCIENCE	9,625.44
2/12/15	51100	PRINCIPAL AMH	3,426.00
2/12/15	51100	PRINCIPAL BIC	3,791.50
2/12/15	51100	PRINCIPAL BIR	3,531.70
2/12/15	51100	PRINCIPAL BRO	3,572.60
2/12/15	51100	PRINCIPAL CHA	3,474.90
2/12/15	51100	PRINCIPAL DRC	3,084.60
2/12/15	51100	PRINCIPAL ELM	3,630.60
2/12/15	51100	PRINCIPAL FES	3,426.00
2/5/15	51100	PRINCIPAL FMS	386.27
2/12/15	51100	PRINCIPAL FMS	3,858.80
2/12/15	51100	PRINCIPAL LDG	3,795.10
2/12/15	51100	PRINCIPAL MDE	3,474.90
2/12/15	51100	PRINCIPAL MTP	3,572.60
2/12/15	51100	PRINCIPAL NHN	3,961.50
2/12/15	51100	PRINCIPAL NHS	4,032.80
2/12/15	51100	PRINCIPAL NSE	3,531.69
2/12/15	51100	PRINCIPAL PMS	3,680.50
2/12/15	51100	PRINCIPAL SHE	3,841.80
2/12/15	51100	SCHOOL PSYCHOLOGIST WID	37,640.64
2/12/15	51100	SCHOOL PSYCHOLOGY INTERN	318.10
2/5/15	51100	SECURITY GUARD NHS	617.60
2/12/15	51100	SECURITY GUARD NHS	617.60
2/5/15	51100	SECURITY MONITOR NHN	813.60
2/12/15	51100	SECURITY MONITOR NHN	928.02
2/5/15	51100	SECURITY MONITOR NHS	1,201.92
2/12/15	51100	SECURITY MONITOR NHS	1,465.04
2/5/15	51100	SIGN LANGUAGE INTERPRETER	2,235.57
2/12/15	51100	SIGN LANGUAGE INTERPRETER	2,421.26
2/12/15	51100	SOCIAL WORKER FMS	1,529.52
2/12/15	51100	SPEECH LANG PATHOLOGIST WID	50,053.98
2/5/15	51100	SPEECH LANGUAGE ASST	680.15
2/12/15	51100	SPEECH LANGUAGE ASST	546.18
2/12/15	51100	STUDENT ACTIVITY COORD NHN	1,045.48
2/12/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
2/12/15	51100	STUDENT INFO COORDINATOR	1,777.50
2/5/15	51100	SUB CUSTODIAN	237.30
2/12/15	51100	SUB CUSTODIAN	221.38
2/12/15	51100	SUPERINTENDENT	5,489.10
2/12/15	51100	SYSTEMS ADMIN FULL YEAR	11,519.40
2/12/15	51100	TEACHER ART AMH	2,551.90
2/12/15	51100	TEACHER ART BIC	1,885.01



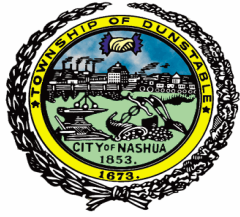
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	TEACHER ART BIR	2,551.90
2/12/15	51100	TEACHER ART BRO	2,887.21
2/12/15	51100	TEACHER ART CHA	2,728.31
2/12/15	51100	TEACHER ART DRC	1,380.11
2/12/15	51100	TEACHER ART ELM	4,490.41
2/12/15	51100	TEACHER ART FES	1,885.01
2/12/15	51100	TEACHER ART FMS	4,766.89
2/12/15	51100	TEACHER ART LDG	2,053.09
2/12/15	51100	TEACHER ART MDE	1,823.09
2/12/15	51100	TEACHER ART NHN	10,115.73
2/12/15	51100	TEACHER ART NHS	9,963.17
2/12/15	51100	TEACHER ART NSE	2,816.69
2/12/15	51100	TEACHER ART PMS	3,514.40
2/12/15	51100	TEACHER ART SHE	1,891.19
2/12/15	51100	TEACHER AUTO NHN	5,103.80
2/12/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.63
2/12/15	51100	TEACHER BIO TEC NHN	2,179.69
2/12/15	51100	TEACHER BUILD CONST NHS	2,551.89
2/12/15	51100	TEACHER BUSINESS NHN	10,816.70
2/12/15	51100	TEACHER BUSINESS NHS	5,190.48
2/12/15	51100	TEACHER COMPUTER ELM	4,389.80
2/12/15	51100	TEACHER COMPUTER FMS	4,542.60
2/12/15	51100	TEACHER COMPUTER NHN	2,227.79
2/12/15	51100	TEACHER COMPUTER NHS	6,940.83
2/12/15	51100	TEACHER COMPUTER PMS	5,744.20
2/12/15	51100	TEACHER COSMETOLOGY NHN	5,585.30
2/12/15	51100	TEACHER CULINARY NHN	5,103.80
2/12/15	51100	TEACHER DEAF NSE	4,684.10
2/12/15	51100	TEACHER DEAF WID	2,728.31
2/12/15	51100	TEACHER DWSE AMH	7,057.12
2/12/15	51100	TEACHER DWSE BIR	2,398.90
2/12/15	51100	TEACHER DWSE BRO	5,560.51
2/12/15	51100	TEACHER DWSE CHA	1,622.41
2/12/15	51100	TEACHER DWSE ELM	10,189.08
2/5/15	51100	TEACHER DWSE MDE	(17,382.24)
2/12/15	51100	TEACHER DWSE MDE	2,566.71
2/12/15	51100	TEACHER DWSE NSE	4,551.40
2/12/15	51100	TEACHER DWSE PMS	7,204.09
2/12/15	51100	TEACHER DWSE SHE	5,591.93
2/12/15	51100	TEACHER ECE NHS	5,456.62
2/12/15	51100	TEACHER ELECTRICAL NHS	2,551.90
2/12/15	51100	TEACHER ELL AMH	1,745.49
2/12/15	51100	TEACHER ELL BIR	2,728.31
2/12/15	51100	TEACHER ELL DRC	5,707.09
2/12/15	51100	TEACHER ELL ELM	4,411.80
2/12/15	51100	TEACHER ELL FES	8,023.33
2/12/15	51100	TEACHER ELL FMS	2,034.51
2/12/15	51100	TEACHER ELL LDG	5,427.71
2/12/15	51100	TEACHER ELL MTP	2,728.31
2/12/15	51100	TEACHER ELL NHN	4,165.33
2/12/15	51100	TEACHER ELL NHS	4,741.79
2/12/15	51100	TEACHER ELL PMS	1,885.01



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	TEACHER ELL SHE	2,020.41
2/12/15	51100	TEACHER ENGLISH ELM	23,287.94
2/12/15	51100	TEACHER ENGLISH FMS	17,530.87
2/12/15	51100	TEACHER ENGLISH NHN	38,181.18
2/5/15	51100	TEACHER ENGLISH NHS	2,002.64
2/12/15	51100	TEACHER ENGLISH NHS	43,782.83
2/12/15	51100	TEACHER ENGLISH PMS	15,891.82
2/12/15	51100	TEACHER FACS ELM	3,432.61
2/12/15	51100	TEACHER FACS FMS	4,640.79
2/12/15	51100	TEACHER FACS NHN	3,695.18
2/12/15	51100	TEACHER FACS NHS	9,865.10
2/12/15	51100	TEACHER FACS PMS	5,280.21
2/12/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
2/12/15	51100	TEACHER FOREIGN LANG FMS	2,728.31
2/12/15	51100	TEACHER FOREIGN LANG NHN	11,905.21
2/12/15	51100	TEACHER FOREIGN LANG NHS	22,364.85
2/12/15	51100	TEACHER FOREIGN LANG PMS	5,368.59
2/12/15	51100	TEACHER GR1 AMH	9,835.28
2/12/15	51100	TEACHER GR1 BIC	9,492.43
2/12/15	51100	TEACHER GR1 BIR	9,850.82
2/12/15	51100	TEACHER GR1 BRO	4,882.82
2/12/15	51100	TEACHER GR1 CHA	10,789.02
2/12/15	51100	TEACHER GR1 DRC	6,864.21
2/12/15	51100	TEACHER GR1 FES	10,312.90
2/12/15	51100	TEACHER GR1 LDG	9,563.49
2/12/15	51100	TEACHER GR1 MDE	8,353.49
2/12/15	51100	TEACHER GR1 MTP	7,151.13
2/12/15	51100	TEACHER GR1 NSE	6,554.92
2/12/15	51100	TEACHER GR1 SHE	7,846.91
2/12/15	51100	TEACHER GR2 AMH	7,499.71
2/12/15	51100	TEACHER GR2 BIC	8,706.74
2/12/15	51100	TEACHER GR2 BIR	9,785.43
2/12/15	51100	TEACHER GR2 BRO	6,993.11
2/12/15	51100	TEACHER GR2 CHA	8,259.50
2/12/15	51100	TEACHER GR2 DRC	6,087.70
2/12/15	51100	TEACHER GR2 FES	9,414.27
2/12/15	51100	TEACHER GR2 LDG	9,785.43
2/12/15	51100	TEACHER GR2 MDE	8,421.71
2/12/15	51100	TEACHER GR2 MTP	4,613.32
2/12/15	51100	TEACHER GR2 NSE	6,651.90
2/12/15	51100	TEACHER GR2 SHE	3,590.90
2/12/15	51100	TEACHER GR3 AMH	4,578.79
2/12/15	51100	TEACHER GR3 BIC	10,623.13
2/12/15	51100	TEACHER GR3 BIR	8,679.53
2/12/15	51100	TEACHER GR3 BRO	5,280.20
2/12/15	51100	TEACHER GR3 CHA	7,889.30
2/12/15	51100	TEACHER GR3 DRC	5,201.90
2/12/15	51100	TEACHER GR3 FES	7,550.60
2/12/15	51100	TEACHER GR3 LDG	7,042.31
2/12/15	51100	TEACHER GR3 MDE	13,832.73
2/12/15	51100	TEACHER GR3 MTP	7,057.00
2/12/15	51100	TEACHER GR3 NSE	6,227.99



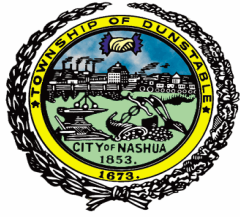
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	TEACHER GR3 SHE	11,557.87
2/12/15	51100	TEACHER GR4 AMH	1,885.01
2/12/15	51100	TEACHER GR4 BIC	6,336.19
2/12/15	51100	TEACHER GR4 BIR	8,092.39
2/12/15	51100	TEACHER GR4 BRO	7,076.90
2/12/15	51100	TEACHER GR4 CHA	8,185.11
2/12/15	51100	TEACHER GR4 DRC	5,069.22
2/12/15	51100	TEACHER GR4 FES	7,836.23
2/12/15	51100	TEACHER GR4 LDG	8,769.61
2/12/15	51100	TEACHER GR4 MDE	5,558.70
2/12/15	51100	TEACHER GR4 MTP	6,032.18
2/12/15	51100	TEACHER GR4 NSE	6,785.59
2/12/15	51100	TEACHER GR4 SHE	7,715.41
2/12/15	51100	TEACHER GR5 AMH	5,280.21
2/12/15	51100	TEACHER GR5 BIC	11,407.45
2/5/15	51100	TEACHER GR5 BIR	818.50
2/12/15	51100	TEACHER GR5 BIR	10,087.60
2/12/15	51100	TEACHER GR5 BRO	7,555.70
2/12/15	51100	TEACHER GR5 CHA	8,207.58
2/12/15	51100	TEACHER GR5 DRC	5,463.49
2/12/15	51100	TEACHER GR5 FES	8,582.60
2/12/15	51100	TEACHER GR5 LDG	10,057.83
2/12/15	51100	TEACHER GR5 MDE	12,290.00
2/12/15	51100	TEACHER GR5 MTP	7,130.69
2/12/15	51100	TEACHER GR5 NSE	7,935.12
2/12/15	51100	TEACHER GR5 SHE	7,484.40
2/12/15	51100	TEACHER GR6 ELM	33,617.04
2/12/15	51100	TEACHER GR6 FMS	24,547.65
2/12/15	51100	TEACHER GR6 PMS	22,076.08
2/12/15	51100	TEACHER GRAPH NHS	2,053.09
2/12/15	51100	TEACHER GRAPHICS NHN	2,551.90
2/12/15	51100	TEACHER HEALTH ELM	2,482.69
2/12/15	51100	TEACHER HEALTH NHN	3,132.81
2/12/15	51100	TEACHER HEALTH NHS	4,246.41
2/12/15	51100	TEACHER HEAL THOC NHS	5,280.21
2/12/15	51100	TEACHER HVAC NHS	1,622.41
2/12/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.79
2/12/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.71
2/12/15	51100	TEACHER KIND AMH	4,940.50
2/12/15	51100	TEACHER KIND BIC	2,728.31
2/12/15	51100	TEACHER KIND BIR	2,566.71
2/12/15	51100	TEACHER KIND BRO	2,551.89
2/12/15	51100	TEACHER KIND CHA	4,422.82
2/12/15	51100	TEACHER KIND DRC	8,069.93
2/12/15	51100	TEACHER KIND FES	9,410.82
2/12/15	51100	TEACHER KIND LDG	10,444.91
2/12/15	51100	TEACHER KIND MDE	4,657.79
2/12/15	51100	TEACHER KIND MTP	5,327.57
2/12/15	51100	TEACHER KIND NSE	1,949.69
2/12/15	51100	TEACHER KIND SHE	2,034.50
2/12/15	51100	TEACHER MATH ELM	20,158.01
2/12/15	51100	TEACHER MATH FMS	11,303.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	TEACHER MATH NHN	37,637.90
2/12/15	51100	TEACHER MATH NHS	41,113.88
2/12/15	51100	TEACHER MATH PMS	10,491.32
2/12/15	51100	TEACHER MUSIC AMH	1,622.41
2/12/15	51100	TEACHER MUSIC BIC	2,551.90
2/12/15	51100	TEACHER MUSIC BIR	2,551.90
2/12/15	51100	TEACHER MUSIC BRO	2,728.31
2/12/15	51100	TEACHER MUSIC CHA	2,728.32
2/12/15	51100	TEACHER MUSIC DRC	2,551.90
2/12/15	51100	TEACHER MUSIC ELM	3,695.18
2/12/15	51100	TEACHER MUSIC FES	2,551.90
2/12/15	51100	TEACHER MUSIC FMS	5,009.73
2/12/15	51100	TEACHER MUSIC LDG	2,650.81
2/12/15	51100	TEACHER MUSIC MDE	1,885.01
2/5/15	51100	TEACHER MUSIC NHN	2,046.26
2/12/15	51100	TEACHER MUSIC NHN	5,006.47
2/12/15	51100	TEACHER MUSIC NHS	4,950.80
2/12/15	51100	TEACHER MUSIC NSE	1,961.91
2/12/15	51100	TEACHER MUSIC PMS	4,243.21
2/12/15	51100	TEACHER MUSIC SHE	2,398.90
2/12/15	51100	TEACHER PE BIC	1,949.69
2/12/15	51100	TEACHER PE BIR	2,650.81
2/12/15	51100	TEACHER PE BRO	2,640.10
2/12/15	51100	TEACHER PE CHA	2,551.90
2/12/15	51100	TEACHER PE DRC	2,728.31
2/12/15	51100	TEACHER PE ELM	6,935.30
2/12/15	51100	TEACHER PE FES	1,510.91
2/12/15	51100	TEACHER PE FMS	5,103.80
2/12/15	51100	TEACHER PE LDG	1,745.49
2/12/15	51100	TEACHER PE MDE	2,566.71
2/12/15	51100	TEACHER PE MTP	2,034.50
2/12/15	51100	TEACHER PE NHN	10,307.30
2/12/15	51100	TEACHER PE NHS	7,275.91
2/12/15	51100	TEACHER PE NSE	2,404.40
2/12/15	51100	TEACHER PE PMS	4,477.48
2/12/15	51100	TEACHER PE SHE	2,566.71
2/12/15	51100	TEACHER PRESCHOOL BIC	8,133.39
2/12/15	51100	TEACHER PRESCHOOL BRO	7,364.50
2/12/15	51100	TEACHER PRESCHOOL DRC	4,297.39
2/12/15	51100	TEACHER PRESCHOOL MTP	2,728.31
2/12/15	51100	TEACHER PRESCHOOL NHS	1,126.69
2/12/15	51100	TEACHER PRESCHOOL NSE	5,620.20
2/12/15	51100	TEACHER READ AMH	2,816.69
2/12/15	51100	TEACHER READ BIC	5,190.48
2/12/15	51100	TEACHER READ BIR	2,728.31
2/12/15	51100	TEACHER READ BRO	1,414.51
2/12/15	51100	TEACHER READ DRC	2,816.69
2/12/15	51100	TEACHER READ ELM	6,041.09
2/12/15	51100	TEACHER READ FES	2,728.31
2/12/15	51100	TEACHER READ FMS	5,295.02
2/12/15	51100	TEACHER READ LDG	2,373.79
2/12/15	51100	TEACHER READ MDE	2,728.31



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51100	TEACHER READ MTP	1,955.79
2/12/15	51100	TEACHER READ NHN	1,762.11
2/12/15	51100	TEACHER READ NHS	3,224.40
2/12/15	51100	TEACHER READ NSE	2,728.31
2/12/15	51100	TEACHER READ PMS	4,389.81
2/12/15	51100	TEACHER READ SHE	2,566.71
2/12/15	51100	TEACHER SCIENCE ELM	19,784.90
2/12/15	51100	TEACHER SCIENCE FMS	8,489.21
2/12/15	51100	TEACHER SCIENCE NHN	34,936.01
2/12/15	51100	TEACHER SCIENCE NHS	40,402.36
2/12/15	51100	TEACHER SCIENCE PMS	10,156.53
2/12/15	51100	TEACHER SOCIAL STUDIES ELM	13,315.23
2/12/15	51100	TEACHER SOCIAL STUDIES FMS	13,513.13
2/12/15	51100	TEACHER SOCIAL STUDIES NHN	33,517.83
2/12/15	51100	TEACHER SOCIAL STUDIES NHS	37,133.43
2/12/15	51100	TEACHER SOCIAL STUDIES PMS	11,056.34
2/5/15	51100	TEACHER SPED AMH	(23,438.37)
2/12/15	51100	TEACHER SPED BIC	6,081.19
2/12/15	51100	TEACHER SPED BIR	5,127.21
2/12/15	51100	TEACHER SPED BRO	5,545.00
2/12/15	51100	TEACHER SPED CHA	10,224.60
2/12/15	51100	TEACHER SPED DRC	2,566.71
2/12/15	51100	TEACHER SPED ELM	19,898.63
2/12/15	51100	TEACHER SPED FES	5,327.57
2/12/15	51100	TEACHER SPED FMS	6,589.38
2/12/15	51100	TEACHER SPED LDG	2,204.19
2/12/15	51100	TEACHER SPED MDE	6,261.28
2/12/15	51100	TEACHER SPED MTP	5,280.22
2/12/15	51100	TEACHER SPED NHN	19,432.96
2/12/15	51100	TEACHER SPED NHS	31,289.56
2/12/15	51100	TEACHER SPED NSE	1,961.91
2/12/15	51100	TEACHER SPED PMS	11,979.10
2/12/15	51100	TEACHER SPED SHE	5,280.21
2/12/15	51100	TEACHER TECHED ELM	8,360.47
2/12/15	51100	TEACHER TECHED FMS	5,383.40
2/12/15	51100	TEACHER TECHED NHN	8,221.02
2/12/15	51100	TEACHER TECHED NHS	10,952.22
2/12/15	51100	TEACHER TECHED PMS	5,456.62
2/12/15	51100	TEACHER TV PROD NHS	2,566.71
2/12/15	51100	TEACHER VISION WID	5,161.69
2/5/15	51100	TECH INTERGRATION ASST AMH	336.88
2/12/15	51100	TECH INTERGRATION ASST AMH	442.75
2/5/15	51100	TECH INTERGRATION ASST BIC	380.56
2/12/15	51100	TECH INTERGRATION ASST BIC	492.19
2/5/15	51100	TECH INTERGRATION ASST CHA	328.68
2/12/15	51100	TECH INTERGRATION ASST CHA	415.42
2/5/15	51100	TECH INTERGRATION ASST FES	372.63
2/12/15	51100	TECH INTERGRATION ASST FES	476.14
2/5/15	51100	TECH INTERGRATION ASST LDG	337.56
2/12/15	51100	TECH INTERGRATION ASST LDG	445.39
2/5/15	51100	TECH INTERGRATION ASST MDE	372.63
2/12/15	51100	TECH INTERGRATION ASST MDE	496.84

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/5/15	51100	TECH INTERGRATION ASST NSE	351.36
2/12/15	51100	TECH INTERGRATION ASST NSE	463.60
2/5/15	51100	TECH INTERGRATION ASST SHE	346.94
2/12/15	51100	TECH INTERGRATION ASST SHE	419.98
2/12/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	180.00
2/5/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
2/12/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
2/5/15	51200	CLERICAL BOARD OF ED SUP	711.12
2/12/15	51200	CLERICAL BOARD OF ED SUP	737.65
2/5/15	51200	CLERICAL PRINCIPAL NHN	154.53
2/12/15	51200	CLERICAL PRINCIPAL NHN	206.04
2/5/15	51200	CLERICAL VOLUNTEER SUP	369.15
2/12/15	51200	CLERICAL VOLUNTEER SUP	369.15
1/31/15	51200	CROSSING GUARD WPO	52.05
2/5/15	51200	CROSSING GUARD WPO	1,236.33
2/12/15	51200	CROSSING GUARD WPO	1,649.51
2/5/15	51200	CUSTODIAN CHA	339.00
2/12/15	51200	CUSTODIAN CHA	339.00
2/12/15	51200	CUSTODIAN HEAD MTP	61.60
2/12/15	51200	CUSTODIAN MTP	30.80
2/5/15	51200	CUSTODIAN NHN	323.60
2/12/15	51200	CUSTODIAN NHN	323.60
2/12/15	51200	DATA ANALYST	1,421.50
2/12/15	51200	FIELD HOCKEY JV NHS	30.00
2/5/15	51200	FOOD SERVICE ASST PT AMH	27.30
2/12/15	51200	FOOD SERVICE ASST PT AMH	36.40
2/5/15	51200	FOOD SERVICE ASST PT CHA	27.30
2/12/15	51200	FOOD SERVICE ASST PT CHA	27.30
2/5/15	51200	FOOD SERVICE ASST PT FMS	49.89
2/12/15	51200	FOOD SERVICE ASST PT FMS	66.52
2/5/15	51200	FOOD SERVICE ASST PT MDE	6.83
2/12/15	51200	FOOD SERVICE ASST PT MDE	6.83
2/5/15	51200	FOOD SERVICE ASST PT NSE	13.65
2/12/15	51200	FOOD SERVICE ASST PT NSE	6.83
2/5/15	51200	FOOD SERVICE COOK LDG	30.96
2/12/15	51200	FOOD SERVICE COOK LDG	41.28
2/12/15	51200	GUIDANCE COUNSELOR ELM	50.00
2/12/15	51200	GUIDANCE COUNSELOR NHS	802.91
2/5/15	51200	INSTRUMENTAL MUSIC	662.50
2/5/15	51200	LUNCH MONITOR AMH	306.67
2/12/15	51200	LUNCH MONITOR AMH	340.56
2/5/15	51200	LUNCH MONITOR BIC	423.81
2/12/15	51200	LUNCH MONITOR BIC	497.28
2/5/15	51200	LUNCH MONITOR BIR	330.95
2/12/15	51200	LUNCH MONITOR BIR	419.61
2/5/15	51200	LUNCH MONITOR BRO	203.40
2/12/15	51200	LUNCH MONITOR BRO	245.78
2/5/15	51200	LUNCH MONITOR CHA	423.75
2/12/15	51200	LUNCH MONITOR CHA	565.00
2/5/15	51200	LUNCH MONITOR DRC	352.52
2/12/15	51200	LUNCH MONITOR DRC	554.43
2/5/15	51200	LUNCH MONITOR ELM	186.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51200	LUNCH MONITOR ELM	180.82
2/5/15	51200	LUNCH MONITOR FES	501.03
2/12/15	51200	LUNCH MONITOR FES	567.55
2/5/15	51200	LUNCH MONITOR FMS	136.75
2/12/15	51200	LUNCH MONITOR FMS	185.79
2/5/15	51200	LUNCH MONITOR LDG	461.18
2/12/15	51200	LUNCH MONITOR LDG	597.96
2/5/15	51200	LUNCH MONITOR MDE	431.73
2/12/15	51200	LUNCH MONITOR MDE	579.40
2/5/15	51200	LUNCH MONITOR MTP	303.61
2/12/15	51200	LUNCH MONITOR MTP	430.91
2/5/15	51200	LUNCH MONITOR NHN	220.36
2/12/15	51200	LUNCH MONITOR NHN	279.68
2/5/15	51200	LUNCH MONITOR NHS	242.96
2/12/15	51200	LUNCH MONITOR NHS	305.13
2/5/15	51200	LUNCH MONITOR NSE	271.20
2/12/15	51200	LUNCH MONITOR NSE	350.32
2/5/15	51200	LUNCH MONITOR PMS	56.50
2/5/15	51200	LUNCH MONITOR SHE	308.08
2/12/15	51200	LUNCH MONITOR SHE	478.87
2/12/15	51200	NURSE FES	770.66
2/5/15	51200	PARA ALT PMS	48.51
2/12/15	51200	PARA ALT PMS	64.68
2/5/15	51200	PARA DW SPEC ED BIR	229.16
2/12/15	51200	PARA DW SPEC ED BIR	215.68
2/5/15	51200	PARA DW SPEC ED MTP	101.10
2/12/15	51200	PARA DW SPEC ED MTP	134.80
2/5/15	51200	PARA DW SPEC ED NHN	250.00
2/5/15	51200	PARA DW SPEC ED NHS	225.00
2/12/15	51200	PARA DW SPEC ED NHS	150.00
2/5/15	51200	PARA ELL FES	20.48
2/12/15	51200	PARA ELL FES	27.30
2/5/15	51200	PARA INST AMH	337.26
2/12/15	51200	PARA INST AMH	512.67
2/5/15	51200	PARA INST BIC	413.83
2/12/15	51200	PARA INST BIC	477.64
2/5/15	51200	PARA INST BIR	27.30
2/12/15	51200	PARA INST BIR	36.40
2/5/15	51200	PARA INST DRC	31.85
2/12/15	51200	PARA INST DRC	38.22
2/5/15	51200	PARA INST FES	13.65
2/12/15	51200	PARA INST FES	27.30
2/5/15	51200	PARA INST FMS	9.10
2/12/15	51200	PARA INST FMS	18.20
2/5/15	51200	PARA INST LDG	20.48
2/12/15	51200	PARA INST LDG	27.30
2/5/15	51200	PARA INST MTP	196.15
2/12/15	51200	PARA INST MTP	267.60
2/5/15	51200	PARA INST NHN	88.30
2/12/15	51200	PARA INST NHN	189.85
2/5/15	51200	PARA INST NHS	650.00
2/5/15	51200	PARA INST PMS	27.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51200	PARA INST PMS	36.40
2/5/15	51200	PARA INST SHE	181.44
2/12/15	51200	PARA INST SHE	336.42
2/12/15	51200	PARA LIB NHN	282.57
2/5/15	51200	PARA LIB PMS	132.41
2/12/15	51200	PARA LIB PMS	213.89
2/5/15	51200	PARA MEDIA NHS	91.78
2/12/15	51200	PARA MEDIA NHS	196.66
2/5/15	51200	PARA MUSIC FMS	105.11
2/5/15	51200	PARA PRE SCH BIC	1,205.28
2/12/15	51200	PARA PRE SCH BIC	1,627.03
2/5/15	51200	PARA PRE SCH BRO	779.76
2/12/15	51200	PARA PRE SCH BRO	1,103.45
2/5/15	51200	PARA PRE SCH DRC	1,229.11
2/12/15	51200	PARA PRE SCH DRC	1,691.99
2/5/15	51200	PARA PRE SCH MTP	526.62
2/12/15	51200	PARA PRE SCH MTP	730.83
2/5/15	51200	PARA PRE SCH NSE	2,106.28
2/12/15	51200	PARA PRE SCH NSE	2,991.53
2/12/15	51200	PARA SCI NHS	130.00
2/5/15	51200	PARA TTI DRC	122.22
2/12/15	51200	PARA TTI DRC	162.96
2/5/15	51200	PARA TTI LDG	46.20
2/12/15	51200	PARA TTI LDG	46.20
2/12/15	51200	SCHOOL PSYCHOLOGIST WID	4,031.76
2/12/15	51200	SPEECH LANG PATHOLOGIST WID	13,359.23
2/12/15	51200	SUB CLERICAL	371.38
2/5/15	51200	SUB LUNCH MONITOR	20.48
2/12/15	51200	SUB LUNCH MONITOR	20.48
2/5/15	51200	SUB TEACHER	162.50
2/12/15	51200	TEACHER ART NHN	440.51
2/12/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.70
2/12/15	51200	TEACHER BIO TEC NHN	520.61
2/12/15	51200	TEACHER COMPUTER NHN	492.50
2/12/15	51200	TEACHER ELL LDG	1,025.00
2/12/15	51200	TEACHER ENGLISH NHN	1,283.38
2/12/15	51200	TEACHER ENGLISH NHS	336.62
2/12/15	51200	TEACHER FOREIGN LANG FMS	959.59
2/12/15	51200	TEACHER GR2 SHE	68.75
2/12/15	51200	TEACHER GR4 CHA	50.00
2/12/15	51200	TEACHER HEALTH NHS	260.00
2/12/15	51200	TEACHER IN SCH SUSPENSION ELM	112.50
2/12/15	51200	TEACHER INST SPED WID	1,899.01
2/12/15	51200	TEACHER KIND BIC	2,311.10
2/12/15	51200	TEACHER KIND BIR	881.09
2/12/15	51200	TEACHER MATH FMS	445.57
2/12/15	51200	TEACHER MATH NHN	1,133.20
2/12/15	51200	TEACHER MUSIC AMH	62.50
2/12/15	51200	TEACHER MUSIC DRC	100.00
2/12/15	51200	TEACHER MUSIC ELM	825.31
2/12/15	51200	TEACHER MUSIC MTP	1,199.43
2/12/15	51200	TEACHER PE NHS	236.54



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/12/15	51200	TEACHER READ ELM	1,612.20
2/12/15	51200	TEACHER SCIENCE NHN	222.24
2/12/15	51200	TEACHER SOCIAL STUDIES NHN	237.50
2/12/15	51200	TEACHER SOCIAL STUDIES NHS	60.00
2/12/15	51200	TEACHER SPED NHN	5,643.10
2/12/15	51200	TEACHER SPED NHS	881.09
2/12/15	51200	TEACHER SPED PMS	127.50
2/12/15	51200	TEACHER VISION WIDE	1,091.33
2/5/15	51300	OVERTIME-REGULAR	13,912.04
2/12/15	51300	OVERTIME-REGULAR	14,288.79
2/5/15	51400	WAGES TEMP-SEASONAL	491.84
2/12/15	51400	WAGES TEMP-SEASONAL	772.80
1/29/15	51412	WAGES PER DIEM	(65.00)
2/5/15	51412	WAGES PER DIEM	22,032.25
2/12/15	51412	WAGES PER DIEM	31,266.68
1/29/15	51500	ELECTED SCHOOL BOARD	(4,000.00)
2/5/15	51600	LONGEVITY	2,959.26
2/12/15	51600	LONGEVITY	2,993.04
2/5/15	51650	ADDITIONAL HOURS	176.30
2/12/15	51650	ADDITIONAL HOURS	1,655.92
2/12/15	51700	STIPENDS	7,153.43
2/12/15	52800	EDUCATIONAL ASSISTANCE	870.00
TOTAL 191 - SCHOOL			\$3,084,178.65
TOTAL FUND 1000 - GENERAL FUND			\$5,003,409.79

FUND#: 2100 - FOOD SERVICES FUND

2/5/15	51100	CLERICAL FOOD SERVICE NHS	709.90
2/12/15	51100	CLERICAL FOOD SERVICE NHS	709.90
2/5/15	51100	DELIVERY DRIVER FOOD SERVICE	511.32
2/12/15	51100	DELIVERY DRIVER FOOD SERVICE	683.40
2/12/15	51100	DIRECTOR FOOD SERVICE	2,930.90
2/12/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
2/5/15	51100	FOOD SERVICE COOK AMH	294.84
2/12/15	51100	FOOD SERVICE COOK AMH	393.12
2/5/15	51100	FOOD SERVICE COOK BIC	294.84
2/12/15	51100	FOOD SERVICE COOK BIC	393.12
2/5/15	51100	FOOD SERVICE COOK BIR	294.84
2/12/15	51100	FOOD SERVICE COOK BIR	393.12
2/5/15	51100	FOOD SERVICE COOK BRO	294.84
2/12/15	51100	FOOD SERVICE COOK BRO	393.12
2/5/15	51100	FOOD SERVICE COOK CHA	294.84
2/12/15	51100	FOOD SERVICE COOK CHA	393.12
2/5/15	51100	FOOD SERVICE COOK DRC	294.84
2/12/15	51100	FOOD SERVICE COOK DRC	393.12
2/5/15	51100	FOOD SERVICE COOK ELM	602.28
2/12/15	51100	FOOD SERVICE COOK ELM	803.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/5/15	51100	FOOD SERVICE COOK FES	259.35
2/12/15	51100	FOOD SERVICE COOK FES	345.80
2/5/15	51100	FOOD SERVICE COOK FMS	301.14
2/12/15	51100	FOOD SERVICE COOK FMS	401.52
2/5/15	51100	FOOD SERVICE COOK LDG	284.34
2/12/15	51100	FOOD SERVICE COOK LDG	379.12
2/5/15	51100	FOOD SERVICE COOK MDE	284.34
2/12/15	51100	FOOD SERVICE COOK MDE	379.12
2/5/15	51100	FOOD SERVICE COOK NHN	621.39
2/12/15	51100	FOOD SERVICE COOK NHN	814.71
2/5/15	51100	FOOD SERVICE COOK NHS	622.90
2/12/15	51100	FOOD SERVICE COOK NHS	775.02
2/5/15	51100	FOOD SERVICE COOK NSE	282.24
2/12/15	51100	FOOD SERVICE COOK NSE	372.96
2/5/15	51100	FOOD SERVICE COOK PMS	301.14
2/12/15	51100	FOOD SERVICE COOK PMS	397.94
2/5/15	51100	FOOD SERVICE COOK SHE	284.34
2/12/15	51100	FOOD SERVICE COOK SHE	379.12
2/12/15	51100	FOOD SERVICE SITE CORD	11,439.22
2/5/15	51100	FOOD SERVICE COOK MTP	271.75
2/12/15	51100	FOOD SERVICE COOK MTP	362.32
2/5/15	51200	FOOD SERVICE ASST PT AMH	313.95
2/12/15	51200	FOOD SERVICE ASST PT AMH	418.60
2/5/15	51200	FOOD SERVICE ASST PT BIC	324.96
2/12/15	51200	FOOD SERVICE ASST PT BIC	430.19
2/5/15	51200	FOOD SERVICE ASST PT BIR	255.39
2/12/15	51200	FOOD SERVICE ASST PT BIR	340.52
2/5/15	51200	FOOD SERVICE ASST PT BRO	221.81
2/12/15	51200	FOOD SERVICE ASST PT BRO	283.92
2/5/15	51200	FOOD SERVICE ASST PT CHA	319.41
2/12/15	51200	FOOD SERVICE ASST PT CHA	425.88
2/5/15	51200	FOOD SERVICE ASST PT DRC	432.88
2/12/15	51200	FOOD SERVICE ASST PT DRC	606.85
2/5/15	51200	FOOD SERVICE ASST PT ELM	1,618.91
2/12/15	51200	FOOD SERVICE ASST PT ELM	1,884.17
2/5/15	51200	FOOD SERVICE ASST PT FES	469.38
2/12/15	51200	FOOD SERVICE ASST PT FES	730.95
2/5/15	51200	FOOD SERVICE ASST PT FMS	1,331.39
2/12/15	51200	FOOD SERVICE ASST PT FMS	1,880.39
2/5/15	51200	FOOD SERVICE ASST PT LDG	562.00
2/12/15	51200	FOOD SERVICE ASST PT LDG	733.26
2/5/15	51200	FOOD SERVICE ASST PT MDE	340.54
2/12/15	51200	FOOD SERVICE ASST PT MDE	406.86
2/5/15	51200	FOOD SERVICE ASST PT MTP	286.35
2/12/15	51200	FOOD SERVICE ASST PT MTP	321.06
2/5/15	51200	FOOD SERVICE ASST PT NHN	2,931.68
2/12/15	51200	FOOD SERVICE ASST PT NHN	4,025.29
2/5/15	51200	FOOD SERVICE ASST PT NHS	2,735.23
2/12/15	51200	FOOD SERVICE ASST PT NHS	3,384.52
2/5/15	51200	FOOD SERVICE ASST PT NSE	173.55
2/12/15	51200	FOOD SERVICE ASST PT NSE	225.62
2/5/15	51200	FOOD SERVICE ASST PT PMS	1,395.10
2/12/15	51200	FOOD SERVICE ASST PT PMS	1,857.62
2/5/15	51200	FOOD SERVICE ASST PT SHE	351.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/12/15	51200	FOOD SERVICE ASST PT SHE	421.72
2/5/15	51300	OVERTIME-REGULAR	22.66
2/12/15	51300	OVERTIME-REGULAR	100.53
2/5/15	51412	WAGES PER DIEM	2,474.35
2/12/15	51412	WAGES PER DIEM	2,704.15
TOTAL FUND 2100 - FOOD SERVICES FUND			\$70,466.22
FUND#: 2201 - DRIVERS EDUCATION FUND			
2/12/15	51200	ADULT ED DIPOLMA INST	350.00
2/5/15	51200	DRIVER INSTRUCTOR	325.00
2/12/15	51200	DRIVER INSTRUCTOR	425.00
2/12/15	51200	TEACHER TECHED ELM	300.00
2/12/15	51200	TEACHER TECHED FMS	275.00
2/12/15	51200	TEACHER TECHED PMS	75.00
2/12/15	51300	OVERTIME-REGULAR	29.81
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,779.81
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/5/15	51200	ADULT ED ENRICHMENT INST	125.00
2/12/15	51200	ADULT ED ENRICHMENT INST	150.00
2/12/15	51200	CLERICAL SPECIAL ED NHN	75.00
2/12/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$425.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/12/15	51200	21 CENTURY ELEM MFAM RES COORD	94.64
2/5/15	51200	21ST CENTURY INSTRUCTOR	886.62
2/12/15	51200	21ST CENTURY INSTRUCTOR	1,254.44
2/12/15	51200	FOOD SERVICE COOK LDG	35.00
2/12/15	51200	GUIDANCE COUNSELOR FES	126.36
2/12/15	51200	LIBRARIAN AMH	147.53
2/5/15	51200	LUNCH MONITOR DRC	133.41
2/12/15	51200	LUNCH MONITOR DRC	191.78
2/12/15	51200	PARA ALT LDG	35.00
2/5/15	51200	PARA DW SPEC ED AMH	20.03
2/12/15	51200	PARA DW SPEC ED AMH	26.70
2/5/15	51200	PARA ELL MTP	132.60
2/12/15	51200	PARA ELL MTP	190.15
2/5/15	51200	PARA INST AMH	41.68
2/12/15	51200	PARA INST AMH	41.68
2/5/15	51200	PARA INST DRC	101.75
2/12/15	51200	PARA INST DRC	152.63

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/5/15	51200	PARA INST FES	111.91
2/12/15	51200	PARA INST FES	260.52
2/5/15	51200	PARA INST LDG	150.10
2/12/15	51200	PARA INST LDG	390.96
2/5/15	51200	PARA INST NHN	45.01
2/12/15	51200	PARA INST NHN	90.03
2/5/15	51200	PARA INST PMS	86.69
2/12/15	51200	PARA INST PMS	83.35
2/5/15	51200	PARA KIND AMH	35.00
2/12/15	51200	PARA KIND AMH	48.35
2/12/15	51200	PARA KIND LDG	45.01
2/5/15	51200	PARA MEDIA NHN	33.97
2/12/15	51200	PARA MEDIA NHN	50.43
2/5/15	51200	PARA PRE SCH MTP	70.00
2/12/15	51200	PARA PRE SCH MTP	105.00
2/5/15	51200	PARA TTI DRC	33.97
2/12/15	51200	PARA TTI DRC	81.28
2/12/15	51200	TEACHER GR2 AMH	50.00
2/12/15	51200	TEACHER GR3 DRC	135.00
2/12/15	51200	TEACHER GR3 MTP	85.00
2/12/15	51200	TEACHER GR3 SHE	17.50
2/12/15	51200	TEACHER GR4 LDG	42.50
2/12/15	51200	TEACHER GR4 MTP	17.50
2/12/15	51200	TEACHER KIND LDG	111.70
2/12/15	51200	TEACHER SPED FES	62.95
2/12/15	51200	TEACHER SPED LDG	162.52
2/12/15	51200	TEACHER TTI LDG	140.86
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$6,159.11
FUND#: 2252 - DAY CARE			
2/12/15	51100	PANTHER PRESCHOOL DIRECTOR	869.01
TOTAL FUND 2252 - DAY CARE			\$869.01
FUND#: 2257 - SPECIAL ED LOCAL			
2/5/15	51100	PARA DW SPEC ED CHA	617.84
2/12/15	51100	PARA DW SPEC ED CHA	575.06
2/5/15	51100	PARA DW SPEC ED SHE	617.85
2/12/15	51100	PARA DW SPEC ED SHE	465.75
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,276.50
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/5/15	51100	PROGRAM COORDINATOR	357.75



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/12/15	51100	PROGRAM COORDINATOR	357.75
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$715.50
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
2/5/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
2/12/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
2/5/15	51100	PEG PROGRAM MANAGER	1,173.50
2/12/15	51100	PEG PROGRAM MANAGER	1,173.50
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,436.40
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
2/12/15	51300	OVERTIME-REGULAR	1,516.32
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,516.32
FUND#: 3050 - POLICE GRANTS FUND			
1/26/15	51100	DOMESTIC VIOLENCE ADVOCATE	90.86
2/5/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
2/12/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
2/5/15	51100	PATROLMAN ALL RANKS	1,254.45
2/12/15	51100	PATROLMAN ALL RANKS	1,254.45
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,214.96
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/5/15	51100	EPIDEMIOLOGIST	1,351.05
2/12/15	51100	EPIDEMIOLOGIST	1,351.04
2/5/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
2/12/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
2/5/15	51100	PROGRAM ASSISTANT	435.30
2/12/15	51100	PROGRAM ASSISTANT	435.30
2/5/15	51100	PUB HEALTH NURSE	123.85
2/12/15	51100	PUB HEALTH NURSE	123.85
2/5/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
2/12/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
2/5/15	51100	SMP PROGRAM COORDINATOR	852.15
2/12/15	51100	SMP PROGRAM COORDINATOR	852.15



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND **\$8,202.30**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

2/5/15	51100	NURSE PRACTITIONER PT	133.00
2/5/15	51100	PUB HEALTH NURSE	829.10
2/12/15	51100	PUB HEALTH NURSE	829.10

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$1,791.20**

FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS

2/5/15	51100	OED PROGRAM COORDINATOR	127.72
2/12/15	51100	OED PROGRAM COORDINATOR	159.65

TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS **\$287.37**

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

2/5/15	51100	GRANT MGMT SPECIALIST	988.15
2/12/15	51100	GRANT MGMT SPECIALIST	988.15
2/5/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
2/12/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
2/5/15	51100	MANAGER URBAN PROGRAMS	1,450.00
2/12/15	51100	MANAGER URBAN PROGRAMS	1,450.00
2/5/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
2/12/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
2/5/15	51100	PROJECT ADMINISTRATOR	1,194.60
2/12/15	51100	PROJECT ADMINISTRATOR	1,194.60
2/5/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
2/12/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
2/5/15	51200	CODE ENFORCEMENT OFFICER II	577.72
2/12/15	51200	CODE ENFORCEMENT OFFICER II	577.72

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND **\$14,190.84**

FUND#: 3120 - TRANSIT GRANTS FUND

2/5/15	51100	TRANSIT FINANCE COORDINATOR	1,171.16
2/12/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
2/5/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
2/12/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
2/5/15	51100	TRANSIT MECHANICS	1,792.24
2/12/15	51100	TRANSIT MECHANICS	1,792.24
2/5/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
2/12/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
2/5/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25



City of Nashua, New Hampshire
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 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
2/12/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
2/5/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
2/12/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
2/5/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
2/12/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
2/5/15	51200	TRANSIT UTILITY SERVICE WORKER	2,359.29
2/12/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
2/5/15	51300	OVERTIME-REGULAR	363.15
2/12/15	51300	OVERTIME-REGULAR	724.98
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,083.11

FUND#: 3800 - SCHOOL GRANTS FUND			
2/12/15	51100	21 CENTURY ELEM MFAM RES COORD	6,765.49
2/12/15	51100	ASSISTANT PRINCIPAL AMH	1,406.20
2/12/15	51100	ASSISTANT PRINCIPAL BRO	1,403.89
2/12/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
2/12/15	51100	ASSISTANT PRINCIPAL MDE	1,406.20
2/12/15	51100	ASSISTANT PRINCIPAL SHE	1,403.90
2/12/15	51100	AYP FACILITATOR DRC	2,650.81
2/12/15	51100	AYP FACILITATOR FES	2,816.69
2/12/15	51100	AYP FACILITATOR LDG	3,433.10
2/5/15	51100	CLERICAL 21 CENTURY	427.23
2/12/15	51100	CLERICAL 21 CENTURY	650.76
2/12/15	51100	DIRECTOR TITLE 1	3,239.00
2/12/15	51100	DW TECHNOLOGY PEER COACH	2,901.99
2/5/15	51100	ELL OUTREACH WORKER HOURLY	575.00
2/12/15	51100	ELL OUTREACH WORKER HOURLY	600.00
2/12/15	51100	GUIDANCE COUNSELOR FES	2,583.01
2/5/15	51100	INTERPRETER	150.00
2/12/15	51100	INTERPRETER	300.00
2/12/15	51100	INSTRUCTIONAL LEADER FES	5,826.02
2/12/15	51100	JOB DEVELOPER SPED NHS	2,020.41
2/12/15	51100	LICENSED PRACTICAL NURSE ELM	1,413.40
2/5/15	51100	LUNCH MONITOR SHE	251.07
2/12/15	51100	LUNCH MONITOR SHE	334.76
2/12/15	51100	OFFICE MANAGER TITLE 1	1,481.30
2/5/15	51100	PARA DW SPEC ED WID	293.78
2/12/15	51100	PARA DW SPEC ED WID	480.37
2/5/15	51100	PARA INST FES	863.22
2/12/15	51100	PARA INST FES	734.61
2/5/15	51100	PARA KIND FES	332.71
2/12/15	51100	PARA KIND FES	325.92
2/5/15	51100	PARA TTI AMH	341.82
2/12/15	51100	PARA TTI AMH	455.76
2/5/15	51100	PARA TTI DRC	950.56
2/12/15	51100	PARA TTI DRC	969.24
2/5/15	51100	PARA TTI LDG	1,857.48
2/12/15	51100	PARA TTI LDG	1,583.22
2/5/15	51100	PARA TTI NURSERY	455.15
2/12/15	51100	PARA TTI NURSERY	462.16



City of Nashua, New Hampshire
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 Dated from 01/30/2015- 02/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/5/15	51100	PARA VOC NHS	416.13
2/12/15	51100	PARA VOC NHS	377.84
2/12/15	51100	TEACHER DWSE BIR	1,762.10
2/12/15	51100	TEACHER DWSE BRO	1,893.81
2/12/15	51100	TEACHER DWSE CHA	1,885.01
2/12/15	51100	TEACHER DWSE ELM	1,622.41
2/5/15	51100	TEACHER DWSE MDE	17,382.24
2/12/15	51100	TEACHER DWSE MDE	1,762.10
2/12/15	51100	TEACHER GR4 AMH	2,082.50
2/12/15	51100	TEACHER GR4 BIC	1,650.70
2/12/15	51100	TEACHER PRESCHOOL NHS	1,690.00
2/5/15	51100	TEACHER SPED AMH	23,438.37
2/12/15	51100	TEACHER SPED AMH	4,258.80
2/12/15	51100	TEACHER SPED DRC	3,507.59
2/12/15	51100	TEACHER SPED ELM	3,507.42
2/12/15	51100	TEACHER SPED FES	2,398.90
2/12/15	51100	TEACHER SPED FMS	3,699.30
2/12/15	51100	TEACHER SPED LDG	5,185.29
2/12/15	51100	TEACHER SPED MDE	1,622.41
2/12/15	51100	TEACHER SPED NHN	6,953.09
2/12/15	51100	TEACHER SPED NHS	6,324.19
2/12/15	51100	TEACHER SPED NSE	3,334.00
2/12/15	51100	TEACHER SPED PMS	1,622.41
2/12/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.90
2/12/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.69
2/12/15	51200	ADULT ED DIPOLMA INST	62.50
2/12/15	51200	ADULT ED DIPOLMA TEACHER	75.00
2/12/15	51200	ADULT ED ENRICHMENT TEACHER	75.00
2/12/15	51200	ADULT ED INSTRUCTOR	75.00
2/5/15	51200	ELL TUTOR	675.00
2/12/15	51200	ELL TUTOR	575.00
2/5/15	51200	FAMILY LIAISON	281.25
2/12/15	51200	FAMILY LIAISON	300.00
2/12/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
2/12/15	51200	GUIDANCE COUNSELOR NHN	175.00
2/5/15	51200	HOME SCHOOL CORD TTI	2,139.36
2/12/15	51200	HOME SCHOOL CORD TTI	2,911.65
2/5/15	51200	INTERPRETER	50.00
2/12/15	51200	LIBRARIAN NHN	50.00
2/12/15	51200	LIBRARIAN NHS	50.00
2/5/15	51200	PARA DW SPEC ED BIR	17.50
2/5/15	51200	PARA DW SPEC ED NHN	50.00
2/12/15	51200	PARA DW SPEC ED NHN	75.00
2/5/15	51200	PARA ELL PMS	52.50
2/12/15	51200	PARA ELL PMS	105.00
2/5/15	51200	PARA INST BIR	87.50
2/12/15	51200	PARA INST BIR	52.50
2/5/15	51200	PARA INST FES	17.50
2/5/15	51200	PARA INST SHE	78.75
2/12/15	51200	PARA INST SHE	25.00
2/5/15	51200	PARA TTI NURSERY	238.41
2/12/15	51200	PARA TTI NURSERY	317.88
2/5/15	51200	SUB CUSTODIAN	175.00
2/12/15	51200	SUB CUSTODIAN	100.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/5/15	51200	SUB TEACHER	50.00
2/12/15	51200	SUB TEACHER	75.00
2/12/15	51200	TEACHER BUSINESS NHN	75.00
2/12/15	51200	TEACHER ELL AMH	25.00
2/12/15	51200	TEACHER ELL BIR	50.00
2/12/15	51200	TEACHER ELL ELM	100.00
2/12/15	51200	TEACHER ELL FES	75.00
2/12/15	51200	TEACHER ELL FMS	100.00
2/12/15	51200	TEACHER ELL PMS	200.00
2/12/15	51200	TEACHER ENGLISH NHN	75.00
2/12/15	51200	TEACHER ENGLISH NHS	75.00
2/12/15	51200	TEACHER GR1 FES	100.00
2/12/15	51200	TEACHER GR2 AMH	100.00
2/12/15	51200	TEACHER GR2 BIC	75.00
2/12/15	51200	TEACHER GR2 FES	25.00
2/12/15	51200	TEACHER GR3 BIC	50.00
2/12/15	51200	TEACHER GR3 FES	100.00
2/12/15	51200	TEACHER GR3 SHE	50.00
2/12/15	51200	TEACHER GR4 BIR	25.00
2/12/15	51200	TEACHER GR4 FES	100.00
2/12/15	51200	TEACHER GR5 BIC	100.00
2/12/15	51200	TEACHER GR5 DRC	75.00
2/12/15	51200	TEACHER GR6 ELM	25.00
2/12/15	51200	TEACHER GR6 FMS	25.00
2/12/15	51200	TEACHER MATH NHS	75.00
2/12/15	51200	TEACHER SCIENCE ELM	25.00
2/12/15	51200	TEACHER SCIENCE FMS	50.00
2/12/15	51200	TEACHER SCIENCE NHN	125.00
2/12/15	51200	TEACHER SOCIAL STUDIES NHN	325.00
2/12/15	51200	TEACHER SOCIAL STUDIES NHS	225.00
2/12/15	51200	TEACHER SOCIAL STUDIES PMS	125.00
2/12/15	51200	TEACHER SPED DRC	50.00
2/12/15	51200	TEACHER SPED FMS	75.00
2/12/15	51200	TEACHER SPED NHN	250.00
2/12/15	51200	TEACHER SPED PMS	75.00
2/12/15	51200	TEACHER TEAM FACILITATOR AMH	100.00
2/12/15	51200	TEACHER TTI AMH	7,869.48
2/12/15	51200	TEACHER TTI FES	6,389.90
2/12/15	51200	TEACHER TTI LDG	10,753.02
2/12/15	51200	TEACHER TTI MTP	6,379.31
2/12/15	51200	TEACHER TTI NURSERY	4,635.46
2/12/15	51200	TEACHER TTIDRC	8,160.90
2/12/15	51412	WAGES PER DIEM	182.26
2/12/15	51650	ADDITIONAL HOURS	12,037.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$228,821.16

FUND#: 3810 - FOOD SERVICE GRANTS FUND

2/5/15	51300	OVERTIME-REGULAR	431.46
2/12/15	51300	OVERTIME-REGULAR	1,302.97



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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND \$1,734.43

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

2/5/15	51100	CLERK VITAL RECORDS II	30.93
2/5/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
2/12/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
2/5/15	51100	PV/MV COORDINATOR	817.35
2/12/15	51100	PV/MV COORDINATOR	817.35
2/5/15	51100	RESOURCE COORDINATOR	121.60
2/12/15	51100	RESOURCE COORDINATOR	121.60
1/29/15	51100	VEHICLE REGISTRATION CLERK	428.88
2/5/15	51100	VEHICLE REGISTRATION CLERK	273.60
2/12/15	51100	VEHICLE REGISTRATION CLERK	809.70
2/12/15	51200	VEHICLE REGISTRATION CLERK	268.05
2/5/15	51300	OVERTIME-REGULAR	91.99
2/12/15	51300	OVERTIME-REGULAR	83.98
2/5/15	51390	OVERTIME-OTHER	4,772.77
2/12/15	51390	OVERTIME-OTHER	4,244.72
2/12/15	51600	LONGEVITY	300.00

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND \$17,880.52

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

2/5/15	51100	VEHICLE REGISTRATION CLERK	809.64
2/12/15	51100	VEHICLE REGISTRATION CLERK	809.65
2/5/15	51300	OVERTIME-REGULAR	7.69
2/12/15	51300	OVERTIME-REGULAR	2.56

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND \$1,629.54

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

2/5/15	51200	OUTSIDE DETAIL SPEC PT	602.96
2/12/15	51200	OUTSIDE DETAIL SPEC PT	602.96
2/5/15	51712	SPECIAL DETAIL	6,626.27
2/12/15	51712	SPECIAL DETAIL	6,878.17

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND \$14,710.36

FUND#: 4035 - POLICE OVERTIME BILLING FUND

2/5/15	51300	OVERTIME-REGULAR	939.78
2/12/15	51300	OVERTIME-REGULAR	6,558.24

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TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$7,498.02
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
2/5/15	51100	OED PROGRAM COORDINATOR	63.88
2/12/15	51100	OED PROGRAM COORDINATOR	79.85
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$143.73
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
2/5/15	51300	OVERTIME-REGULAR	254.93
2/12/15	51300	OVERTIME-REGULAR	125.35
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$380.28
FUND#: 6000 - SOLID WASTE FUND			
2/5/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
2/12/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
2/5/15	51100	ADMINISTRATIVE ASSISTANT I	639.43
2/12/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	683.80
2/5/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.82
2/12/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.82
2/5/15	51100	CITY ENGINEER	304.25
2/12/15	51100	CITY ENGINEER	304.25
2/5/15	51100	COLLECTION EQUIP OPR	8,600.00
2/12/15	51100	COLLECTION EQUIP OPR	8,630.47
2/5/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/12/15	51100	COLLECTION EQUIP OPR LANDFILL	895.17
2/5/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/12/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/5/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
2/12/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
2/5/15	51100	DIRECTOR PUBLIC WORKS	212.10
2/12/15	51100	DIRECTOR PUBLIC WORKS	212.10
2/5/15	51100	DIVISION OPERATIONS MANAGER	176.70
2/12/15	51100	DIVISION OPERATIONS MANAGER	176.70
2/5/15	51100	DPW BILLING ACCOUNTANT	452.45
2/12/15	51100	DPW BILLING ACCOUNTANT	452.45
2/5/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
2/12/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
2/5/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
2/12/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
2/5/15	51100	EQUIPMENT OPR LANDFILL	6,392.40
2/12/15	51100	EQUIPMENT OPR LANDFILL	6,392.40
2/5/15	51100	EXECUTIVE ASSISTANT	143.60



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FUND#: 6000 - SOLID WASTE FUND			
2/12/15	51100	EXECUTIVE ASSISTANT	143.60
2/5/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/12/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/5/15	51100	FLEET MANAGER STREET DEPT	304.50
2/12/15	51100	FLEET MANAGER STREET DEPT	304.50
2/5/15	51100	LICENSED SCALE OPERATOR	698.90
2/12/15	51100	LICENSED SCALE OPERATOR	698.90
2/5/15	51100	RECYCLING COORDINATOR	1,091.05
2/12/15	51100	RECYCLING COORDINATOR	1,091.05
2/5/15	51100	SENIOR STAFF ENGINEER	121.94
2/12/15	51100	SENIOR STAFF ENGINEER	121.95
2/5/15	51100	SOLID WASTE FOREMAN	2,372.01
2/12/15	51100	SOLID WASTE FOREMAN	2,372.01
2/5/15	51100	SOLID WASTE TECHNICIAN	985.55
2/12/15	51100	SOLID WASTE TECHNICIAN	985.55
2/5/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
2/12/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
2/5/15	51300	OVERTIME-REGULAR	5,879.52
2/12/15	51300	OVERTIME-REGULAR	10,348.44
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,367.63

FUND#: 6200 - WASTEWATER FUND

2/5/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
2/12/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
2/5/15	51100	ADMINISTRATIVE ASSISTANT II	833.69
2/12/15	51100	ADMINISTRATIVE ASSISTANT II	833.68
2/5/15	51100	ANALYTICAL CHEMIST	877.90
2/12/15	51100	ANALYTICAL CHEMIST	877.90
2/5/15	51100	CITY ENGINEER	709.95
2/12/15	51100	CITY ENGINEER	709.95
2/5/15	51100	COLLECTION SYSTEM FOREMAN	1,311.15
2/12/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
2/5/15	51100	COLLECTION SYSTEMS OPERATOR	1,858.62
2/12/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
2/5/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/12/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/5/15	51100	COLLECTIONS SPEC II	817.35
2/12/15	51100	COLLECTIONS SPEC II	817.35
2/5/15	51100	CONST INSP ENGINEERING ASST	232.25
2/12/15	51100	CONST INSP ENGINEERING ASST	232.25
2/5/15	51100	CSO STORM WATER ENGINEER	1,225.70
2/12/15	51100	CSO STORM WATER ENGINEER	1,225.70
2/5/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
2/12/15	51100	CSO TECHNICIAN INSPECTOR	1,021.21
2/5/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/12/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/5/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
2/12/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
2/5/15	51100	DIRECTOR PUBLIC WORKS	424.10
2/12/15	51100	DIRECTOR PUBLIC WORKS	424.10



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FUND#: 6200 - WASTEWATER FUND			
2/5/15	51100	DIVISION OPERATIONS MANAGER	176.65
2/12/15	51100	DIVISION OPERATIONS MANAGER	176.65
2/5/15	51100	DPW BILLING ACCOUNTANT	452.40
2/12/15	51100	DPW BILLING ACCOUNTANT	452.40
2/5/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
2/12/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
2/5/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/12/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/5/15	51100	EXECUTIVE ASSISTANT	143.60
2/12/15	51100	EXECUTIVE ASSISTANT	143.60
2/5/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/12/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/5/15	51100	FLEET MANAGER STREET DEPT	101.50
2/12/15	51100	FLEET MANAGER STREET DEPT	101.50
2/5/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
2/12/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
2/5/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/12/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/5/15	51100	OPERATOR II WWTP	2,983.60
2/12/15	51100	OPERATOR II WWTP	2,983.60
2/5/15	51100	OPERATOR II WWTP 2nd	2,018.40
2/12/15	51100	OPERATOR II WWTP 2nd	2,018.41
2/5/15	51100	OPERATOR II WWTP 3rd	3,544.16
2/12/15	51100	OPERATOR II WWTP 3rd	2,026.40
2/5/15	51100	OPERATOR III WWTP	3,147.21
2/12/15	51100	OPERATOR III WWTP	3,146.72
2/5/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
2/12/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
2/5/15	51100	PROCESS CHEMIST	1,103.61
2/12/15	51100	PROCESS CHEMIST	1,103.60
2/5/15	51100	SENIOR STAFF ENGINEER	670.86
2/12/15	51100	SENIOR STAFF ENGINEER	670.85
2/5/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/12/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/5/15	51100	SUPV LABORATORY	1,186.04
2/12/15	51100	SUPV LABORATORY	1,186.04
2/5/15	51100	TRUCK DRIVER STREET REPAIR	832.00
2/12/15	51100	TRUCK DRIVER STREET REPAIR	832.00
2/5/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
2/12/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
2/5/15	51300	OVERTIME-REGULAR	7,709.75
2/12/15	51300	OVERTIME-REGULAR	5,992.68
TOTAL FUND 6200 - WASTEWATER FUND			\$95,710.53

FUND#: 6500 - PROPERTY & CASUALTY FUND

2/5/15	51100	PROGRAM SUPV	1,177.20
2/12/15	51100	PROGRAM SUPV	1,177.20
2/5/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
2/12/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
2/5/15	51100	RISK MANAGER	1,579.20

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FUND#: 6500 - PROPERTY & CASUALTY FUND			
2/12/15	51100	RISK MANAGER	1,579.20
2/5/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
2/12/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
2/5/15	59207	WORKERS COMPENSATION CLAIMS	4,823.40
2/12/15	59207	WORKERS COMPENSATION CLAIMS	6,263.71
2/5/15	59290	LONG TERM DISABILITY CLAIMS	2,762.81
2/12/15	59290	LONG TERM DISABILITY CLAIMS	2,762.81
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$28,260.33
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/5/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
2/12/15	51100	DEPUTY MGR HUMAN RESOURCES	1,004.68
2/5/15	51100	EMPLOYEE BENEFITS ASSISTANT	584.15
2/12/15	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
2/5/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25
2/12/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,464.72
FUND#: 8200 - BPW PENSION FUND			
2/5/15	52120	PENSION DISTRIBUTIONS	88,566.60
2/12/15	52120	PENSION DISTRIBUTIONS	44,261.19
TOTAL FUND 8200 - BPW PENSION FUND			\$132,827.79
TOTAL GROSS PAYROLL:			\$5,754,252.48