



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/26/2015 to 07/09/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	1617 SOUTHWOOD DRIVE LLC	10,889.84	276886	CHK
11200	32B REAL ESTATE LLC	1,673.88	276887	CHK
11200	ALAPATI, SIVA &	295.82	276888	CHK
11200	BRYANT, DAVIS K TRUSTEE UN	728.72	276889	CHK
11200	FAUCHER FAMILY 1996 REV TR	1,055.80	276890	CHK
11200	FIRST STATES INVESTORS 5200	18,095.22	276891	CHK
11200	GOING, DOREEN M & JOHN C I	406.45	276892	CHK
11200	LAVOIE, ROBERT L	307.84	276893	CHK
11200	MARMOLEJOS, ROSEMARY A	1,459.84	276894	CHK
11200	T31 REAL ESTATE LLC	639.73	276895	CHK
11200	TARGET CORPORATION	70,437.64	276896	CHK
11200	VENTURA-NASHUA LLC	2,712.84	276897	CHK
11200	BENCHMARK TITLE SERVICES	1,550.02	277270	CHK
11200	DEREK GAGNON	2,034.63	277271	CHK
11200	FRASCA & FRASCA PA	2,982.20	277272	CHK
11500	1617 SOUTHWOOD DRIVE LLC	10,001.60	276886	CHK
11500	FIRST STATES INVESTORS 5200	17,681.40	276891	CHK
11500	1617 SOUTHWOOD DRIVE LLC	1,366.92	276886	CHK
11500	32B REAL ESTATE LLC	55.44	276887	CHK
11500	ALAPATI, SIVA &	9.90	276888	CHK
11500	BRYANT, DAVIS K TRUSTEE UN	26.28	276889	CHK
11500	FAUCHER FAMILY 1996 REV TR	35.02	276890	CHK
11500	FIRST STATES INVESTORS 5200	2,243.91	276891	CHK
11500	GOING, DOREEN M & JOHN C I	13.86	276892	CHK
11500	MARMOLEJOS, ROSEMARY A	47.52	276894	CHK
11500	T31 REAL ESTATE LLC	21.78	276895	CHK
11500	TARGET CORPORATION	2,339.16	276896	CHK
11500	VENTURA-NASHUA LLC	92.70	276897	CHK
11500	MCMANUS & NAULT APPRAISAL CO	2,400.00	277099	CHK
12414	MICHAEL BUTLER	45.00	277101	CHK
20800	METHUEN CONSTRUCTION CO	1,287.43	276631	CHK
21432	TSA CONSULTING GROUP	38,361.83	148947	ACH
21432	TSA CONSULTING GROUP	19,164.95	148975	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,509.93	148935	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	73,441.19	148963	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,226.31	148921	ACH
21475	THE BANK OF NEW YORK MELLON	498,000.00	148926	ACH
21475	THE BANK OF NEW YORK MELLON	5,522.69	148929	ACH
21475	THE BANK OF NEW YORK MELLON	3,595.75	148957	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,004.62	148928	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	148934	ACH
21485	IAFF LOCAL 789	231.00	148936	ACH
21485	NASHUA POLICE COMM UNION	187.00	148938	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	148939	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	148940	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	148941	ACH
21485	NPLE-LOCAL #4831	249.18	148943	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	148945	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	TREAS NASHUA TEACHERS UNION	16,761.51	148946	ACH
21485	UAW LOCAL 2322	755.90	148948	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,986.62	148956	ACH
21485	FIREFIIGHTERS LOCAL 789	4,131.74	148962	ACH
21485	IAFF LOCAL 789	231.00	148964	ACH
21485	NASHUA POLICE COMM UNION	176.00	148966	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	148967	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	148968	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148969	ACH
21485	NPLE-LOCAL #4831	249.18	148971	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	148973	ACH
21485	TREAS NASHUA TEACHERS UNION	908.68	148974	ACH
21485	UAW LOCAL 2322	775.75	148976	ACH
21485	AMERICAN FEDERATION OF TEACHER	87.50	276438	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	276945	CHK
21490	UNITED WAY OF GREATER NASHUA	434.26	276448	CHK
21490	UNITED WAY OF GREATER NASHUA	203.26	276954	CHK
21495	WAGE ASSIGNMENT	150.00	148930	ACH
21495	WAGE ASSIGNMENT	594.00	148931	ACH
21495	WAGE ASSIGNMENT	175.00	148932	ACH
21495	WAGE ASSIGNMENT	188.00	148933	ACH
21495	WAGE ASSIGNMENT	300.00	148937	ACH
21495	WAGE ASSIGNMENT	259.00	148944	ACH
21495	WAGE ASSIGNMENT	150.00	148958	ACH
21495	WAGE ASSIGNMENT	175.00	148960	ACH
21495	WAGE ASSIGNMENT	188.00	148961	ACH
21495	WAGE ASSIGNMENT	300.00	148965	ACH
21495	WAGE ASSIGNMENT	259.00	148972	ACH
21495	WAGE ASSIGNMENT	1,303.00	276439	CHK
21495	WAGE ASSIGNMENT	56.25	276440	CHK
21495	WAGE ASSIGNMENT	104.00	276441	CHK
21495	WAGE ASSIGNMENT	1,379.39	276442	CHK
21495	WAGE ASSIGNMENT	11.54	276443	CHK
21495	WAGE ASSIGNMENT	311.88	276444	CHK
21495	WAGE ASSIGNMENT	207.18	276445	CHK
21495	WAGE ASSIGNMENT	237.00	276446	CHK
21495	WAGE ASSIGNMENT	50.00	276447	CHK
21495	WAGE ASSIGNMENT	232.61	276449	CHK
21495	WAGE ASSIGNMENT	1,303.00	276946	CHK
21495	WAGE ASSIGNMENT	56.25	276947	CHK
21495	WAGE ASSIGNMENT	104.00	276948	CHK
21495	WAGE ASSIGNMENT	1,379.39	276949	CHK
21495	WAGE ASSIGNMENT	11.54	276950	CHK
21495	WAGE ASSIGNMENT	311.88	276951	CHK
21495	WAGE ASSIGNMENT	237.00	276952	CHK
21495	WAGE ASSIGNMENT	25.00	276953	CHK
21538	NASHUA TEACHERS UNION	2,539.00	148942	ACH
21538	NASHUA TEACHERS UNION	84.56	148970	ACH



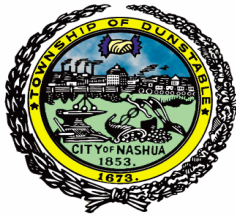
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	22,146.56	148917	ACH
21921	STATE OF NH -MV	21,690.54	148918	ACH
21921	STATE OF NH -MV	23,298.11	148919	ACH
21921	STATE OF NH -MV	31,173.89	148924	ACH
21921	STATE OF NH -MV	16,536.47	148949	ACH
21921	STATE OF NH -MV	18,286.60	148952	ACH
21921	STATE OF NH -MV	23,560.67	148954	ACH
21921	STATE OF NH -MV	16,362.29	148955	ACH
21921	STATE OF NH -MV	9,895.93	148977	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	276511	CHK
21922	STATE OF NH DEPT OF SAFETY	29.50	277000	CHK
TOTAL 1 - GENERAL FUND		\$1,085,644.06		
101 - MAYOR				
61299	ANCO SIGNS & STAMPS INC	22.25	276537	CHK
61910	GREATER NASHUA CHAMBER OF COMM	25.00	276992	CHK
68300	CITIZENS BANK CREDIT CARD	39.00	9201516	ACH
71800	OFFICE ALTERNATIVES LLC	229.00	276437	CHK
TOTAL 101 - MAYOR		\$315.25		
102 - BOARD OF ALDERMEN				
61100	AMAZON	12.19	276484	CHK
61100	WB MASON CO INC	29.30	276711	CHK
61650	WB MASON CO INC	116.12	276711	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$157.61		
103 - LEGAL				
55607	UNITED PARCEL SERVICE	75.09	277003	CHK
55614	PETTY CASH	42.49	276479	CHK
TOTAL 103 - LEGAL		\$117.58		
107 - CITY CLERK				
53435	CROSSWAY CHRISTIAN CHURCH	400.00	276562	CHK
53435	FIRST BAPTIST CHURCH	400.00	276582	CHK
53435	LHS ASSOC INC	535.00	277082	CHK
55307	PAUL BERGERON	352.48	276478	CHK
55400	PAUL BERGERON	1,771.97	276478	CHK
55400	PATRICIA PIECUCH	1,895.00	276977	CHK
55607	CONWAY OFFICE SOLUTIONS	10.35	277034	CHK
55607	LHS ASSOC INC	19.00	277082	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	65.00	276650	CHK
TOTAL 107 - CITY CLERK		\$5,448.80		



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FUND#: 1000- GENERAL FUND					
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	ACADEMY FOR SCIENCE AND DESIGN	250.00	276450	CHK	
56200	NASHUA SCHOOL DISTRICT	1,000.00	276474	CHK	
56207	NEW HAMPSHIRE GAY MENS CHORUS	800.00	276645	CHK	
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	276959	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$23,300.00			
111 - HUMAN RESOURCES					
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	276510	CHK	
TOTAL 111 - HUMAN RESOURCES		\$2,000.00			
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS	1,941.31	276491	CHK	
55109	FAIRPOINT COMMUNICATIONS	495.93	276990	CHK	
55109	PAETEC COMMUNICATIONS INC	693.53	276995	CHK	
55109	PAETEC COMMUNICATIONS INC	2,063.07	276996	CHK	
55109	SUSAN LOVERING	33.00	277085	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$5,226.84			
122 - INFORMATION TECHNOLOGY					
54407	INTELLIGOV SOFTWARE INC	12,000.00	277072	CHK	
54407	NAMESCAPE CORP	328.00	277105	CHK	
54407	CITIZENS BANK CREDIT CARD	ADY*EVERNOTE	5.00	9201516	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201516	ACH
54407	CITIZENS BANK CREDIT CARD	ADMIN ARSENAL INC	267.30	9201516	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201516	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201516	ACH
55118	VERIZON WIRELESS-985557535	40.01	277004	CHK	
61100	CONWAY OFFICE SOLUTIONS	10.24	277034	CHK	
61607	AMAZON	6.49	276484	CHK	
61607	DELL MARKETING LP	188.66	277036	CHK	
61807	AMAZON	20.59	276484	CHK	
71221	AMAZON	3,867.74	276484	CHK	
71221	CITIZENS BANK CREDIT CARD	FIBERSTORE	568.03	9201516	ACH
71221	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	15.91	9201516	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$17,497.92			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	62.45	277062	CHK	
42200	DAVID BELLIVEAU	102.00	276567	CHK	
42200	OLGA KATSOUPIS	64.20	276613	CHK	
42200	LAWN DAWG INC	175.16	276618	CHK	
42200	ROBERT B FILLEBROWN	31.00	276665	CHK	
42200	KATHERINE I SHRIEVES	8.00	276672	CHK	
42200	PHILIP G TROMBLY	114.80	276695	CHK	



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	RICHARD T HASKINS SR	8.00	277060	CHK
42200	DAVID A MILLER	50.00	277103	CHK
42200	WILLIAM PARKER	4.00	277119	CHK
42200	PAUL F CONNOLY	10.00	277120	CHK
42200	SARA E PENN	101.20	277121	CHK
42200	KIMBREL SHEA	92.20	277134	CHK
42200	JESSICA N SMITH	167.20	277137	CHK
42200	YEVGENIY VOLOVOY	405.20	277152	CHK
42200	CAROL J WEST	57.00	277157	CHK
42200	DAVID YATES	99.00	277158	CHK
42200	HARISH YEDLAPALLI	707.70	277159	CHK
53467	MAILINGS UNLIMITED	788.26	277091	CHK
55307	DAVID FREDETTE	174.00	276965	CHK
55421	JANET GRAZIANO	404.48	276967	CHK
55607	MAILINGS UNLIMITED - MVR	1,260.00	148953	ACH
55607	MAILINGS UNLIMITED	40.81	277091	CHK
61100	OFFICE ALTERNATIVES LLC	2,241.00	276437	CHK
TOTAL 126 - FINANCIAL SERVICES		\$7,167.66		
129 - CITY BUILDINGS				
54100	EVERSOURCE	294.49	276489	CHK
54100	EVERSOURCE	1,894.38	276989	CHK
54114	LIBERTY UTILITIES - NH	191.81	276939	CHK
54141	PENNICHUCK WATER WORKS INC	503.10	276508	CHK
54243	FAY ELECTRIC MOTORS	434.00	276580	CHK
54243	HOME DEPOT CREDIT SERVICE 3065	58.27	277065	CHK
54280	CINTAS FIRE PROTECTION	1,658.30	277029	CHK
54280	KERRY FIRE PROTECTION INC	403.50	277080	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	4.92	277087	CHK
54280	PROTECTION ONE ALARM MONTORING	928.96	277126	CHK
54280	CITIZENS BANK CREDIT CARD	88.94	9201516	ACH
54487	HILLYARD/MANCHESTER	37.08	277063	CHK
54487	HUFF & GAUTHIER INC	167.92	277068	CHK
54487	CITIZENS BANK CREDIT CARD	30.09	9201516	ACH
61428	NEW ENGLAND PAPER & SUPPLY	558.40	277111	CHK
61499	CLASSIC SIGNS INC	472.00	277031	CHK
TOTAL 129 - CITY BUILDINGS		\$7,726.16		
130 - PURCHASING				
61100	AMAZON	431.00	276484	CHK
TOTAL 130 - PURCHASING		\$431.00		
132 - ASSESSING				
55200	STATE OF NH CRIMINAL RECORDS	25.00	276999	CHK
55307	ANDREW G LEMAY	26.45	276971	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	GREG TURGISS	115.00	276983	CHK
55307	LOUISE BROWN	23.23	277024	CHK
55307	GARY TURGISS	106.95	277147	CHK
TOTAL 132 - ASSESSING		\$296.63		
134 - GIS				
54407	ESRI INC	25,000.00	277043	CHK
TOTAL 134 - GIS		\$25,000.00		
140 - PINWOOD CEMETERY				
54280	NORTHERN SAFETY CO INC	22.92	276648	CHK
TOTAL 140 - PINWOOD CEMETERY		\$22.92		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	436.76	276989	CHK
54107	MCLAUGHLIN OIL CO	517.71	276629	CHK
54280	CVS SYSTEMS INC.	85.55	276565	CHK
54280	SKILLINGS & SONS INC	270.50	277136	CHK
54487	HOWARD SYSTEMS LLC	450.00	277067	CHK
54487	J LAWRENCE HALL INC	688.51	277073	CHK
55109	PAETEC COMMUNICATIONS INC	12.86	276996	CHK
61100	AMAZON	38.78	276484	CHK
61100	WB MASON CO INC	31.00	277156	CHK
61300	DENNIS K BURKE INC	478.88	276568	CHK
61428	NEW ENGLAND PAPER & SUPPLY	123.69	276643	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,134.24		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	92.03	276989	CHK
54280	HAMPSHIRE FLAGPOLES /	625.00	277059	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.82	277065	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	20.92	277110	CHK
54600	MAFFEES GARAGE INC	360.00	277090	CHK
61300	DENNIS K BURKE INC	493.88	277037	CHK
61307	SHATTUCK MALONE OIL CO	186.36	276998	CHK
61428	NEW ENGLAND PAPER & SUPPLY	32.86	277111	CHK
61705	MAYNARD & LESIEUR, INC.	20.00	277096	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,845.87		
150 - POLICE				
45999	LAUREN MORENCY	60.00	276972	CHK
52800	WILLIAM ADAMSON	1,665.50	276451	CHK
52800	DAVID BAILEY	480.00	276453	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
52800	NICOLE M CLAY	900.00	276455	CHK	
52800	SHAWN HILL	1,800.00	276464	CHK	
52800	DANIEL HODGES	100.00	276465	CHK	
52800	TODD MARTYNY	1,570.00	276470	CHK	
52809	MICHAEL DORE	200.00	276458	CHK	
52809	ADALBERTO GARCIA	130.00	276461	CHK	
52809	MICHAEL HATZIPETROS	200.00	276462	CHK	
52809	ANDREW KARLIS	250.00	276466	CHK	
52809	JAMES LIMA	179.88	276468	CHK	
52809	ROBERT MACLEOD	239.40	276469	CHK	
52809	KEVIN O'BRIEN	250.00	276476	CHK	
53450	IPMA-HR	2,235.50	276607	CHK	
54100	EVERSOURCE	13,026.09	276989	CHK	
54114	DIRECT ENERGY BUSINESS	2,133.16	276569	CHK	
54141	PENNICHUCK WATER WORKS INC	1,035.84	276997	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	22.26	276602	CHK	
54280	REXEL	110.08	276663	CHK	
54487	ASAP FIRE & SAFETY CORP	901.00	276540	CHK	
54487	ASAP FIRE & SAFETY CORP	3,536.77	277015	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.00	276491	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	217.85	276987	CHK	
55109	PAETEC COMMUNICATIONS INC	189.01	276995	CHK	
55300	CITIZENS BANK CREDIT CARD	Hotels.com	199.60	9201516	ACH
55307	CITIZENS BANK CREDIT CARD	NH Turnpike EZ Pass	760.00	9201516	ACH
55400	ANDREW LANE	802.24	276467	CHK	
55400	NEACHA	475.00	276501	CHK	
55400	TREASURER STATE OF NH	100.00	276513	CHK	
55400	ROGER WILLIAMS UNIVERSITY	1,630.00	276666	CHK	
55400	CITIZENS BANK CREDIT CARD	Resort & Conference	558.52	9201516	ACH
55400	CITIZENS BANK CREDIT CARD	Smith & Wesson	200.00	9201516	ACH
55400	CITIZENS BANK CREDIT CARD	JWU Radisson Hotel	369.51	9201516	ACH
55400	CITIZENS BANK CREDIT CARD	JWU Radisson Hotel	369.51	9201516	ACH
55400	CITIZENS BANK CREDIT CARD	Taser Training Academy	200.00	9201516	ACH
55607	UNITED PARCEL SERVICE	10.98	276516	CHK	
55699	CINTAS DOCUMENT MANAGEMENT	64.20	276553	CHK	
55699	SHRED-IT USA-NEW YORK	64.20	277135	CHK	
61100	CVS FLAGS	134.00	276564	CHK	
61100	GRANITE STATE STAMPS INC	6.87	276594	CHK	
61100	PITNEY BOWES	104.53	276655	CHK	
61100	GRANITE STATE STAMPS INC	13.74	277055	CHK	
61100	OFFICE DEPOT	263.76	277117	CHK	
61100	WB MASON CO INC	406.20	277156	CHK	
61107	ALL SPORTS HEROES UNIFORMS	38.00	276528	CHK	
61107	BEN'S UNIFORMS	546.05	276545	CHK	
61107	GEORGE'S APPAREL	190.00	276587	CHK	
61107	BEN'S UNIFORMS	623.99	277021	CHK	
61110	ALECS SHOE STORE INC	74.95	276527	CHK	



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150 - POLICE				
61110	RILEYS SPORT SHOP INC	732.00	276664	CHK
61121	RILEYS SPORT SHOP INC	540.00	276664	CHK
61142	AIRGAS USA LLC	105.20	276525	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	239.70	276641	CHK
61299	LAFAYETTE INSTRUMENT CO INC	138.00	277081	CHK
61428	BELLETTES INC	32.90	276544	CHK
61428	THE DURKIN CO INC	448.57	277042	CHK
61607	GOVCONNECTION INC	23.70	276591	CHK
61607	ID TECHNOLOGY LLC	498.01	276605	CHK
61607	ID TECHNOLOGY LLC	312.02	277069	CHK
61607	CITIZENS BANK CREDIT CARD	66.40	9201516	ACH
	Heartland Services			
61650	WB MASON CO INC	1,241.67	277156	CHK
61705	GOODYEAR TIRE & RUBBER CO	3,755.70	276590	CHK
61705	MAYNARD & LESIEUR INC	389.08	276626	CHK
61799	ADAMSON INDUSTRIES CORP	39.95	276524	CHK
61799	BEST FORD	35.19	276546	CHK
61799	CARPARTS OF NASHUA	251.98	276551	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	189.05	276602	CHK
61799	MACMULKIN CHEVROLET INC	166.33	276623	CHK
61799	MHQ MUNICIPAL VEHICLES	867.60	276632	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	170.58	276644	CHK
61799	QUIRK GM PARTS DEPOT	63.00	276658	CHK
61799	TOWERS MOTOR PARTS CORP	46.14	276694	CHK
61799	ADAMSON INDUSTRIES CORP	74.85	277010	CHK
61799	NYTECH SUPPLY CO	74.57	277114	CHK
61807	THOMPSON INFORMATION SERVICES	1,073.98	276692	CHK
61807	WEST PAYMENT CENTER	493.00	276712	CHK
71025	SNAP ON TOOLS	720.95	276675	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	428.87	277066	CHK
71025	LOWE'S - 3502	569.05	277086	CHK
TOTAL 150 - POLICE		\$53,461.23		
152 - FIRE				
54100	EVERSOURCE	8,015.09	276989	CHK
54114	LIBERTY UTILITIES - NH	74.68	276497	CHK
54114	LIBERTY UTILITIES - NH	94.91	276498	CHK
54114	DIRECT ENERGY BUSINESS	598.53	276569	CHK
54114	LIBERTY UTILITIES - NH	235.01	276941	CHK
54114	DIRECT ENERGY BUSINESS	145.15	277038	CHK
54141	PENNICHUCK WATER WORKS INC	905.51	276508	CHK
54141	PENNICHUCK WATER WORKS INC	277.91	276997	CHK
54228	J P PEST SERVICES	158.00	276610	CHK
54487	R WHITE EQUIPMENT CENTER INC	515.00	276659	CHK
55118	VERIZON WIRELESS-842015493	80.02	276519	CHK
55118	PAETEC COMMUNICATIONS INC	10.75	276996	CHK
55699	TRUE BLUE CLEANERS	152.72	276696	CHK
55699	TRUE BLUE CLEANERS	63.01	276697	CHK



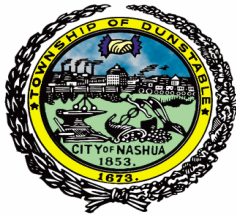
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
55699	TRUE BLUE CLEANERS	120.64	276698	CHK
55699	UNITED SITE SERVICES	64.97	276705	CHK
55699	TRUE BLUE CLEANERS	52.78	277144	CHK
55699	TRUE BLUE CLEANERS	30.16	277145	CHK
55699	TRUE BLUE CLEANERS	75.40	277146	CHK
61100	CONWAY OFFICE SOLUTIONS	11.72	277034	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	12.56	276593	CHK
61428	NEW ENGLAND PAPER & SUPPLY	213.13	276643	CHK
61428	WAL-MART	59.82	277153	CHK
61699	FASTENAL CO	41.90	276579	CHK
61709	TEXAS REFINERY CORP	638.40	276690	CHK
61799	SANEL AUTO PARTS CO	28.35	276668	CHK
71800	PRECISION FITNESS EQUIPMENT	180.00	276656	CHK
TOTAL 152 - FIRE		\$12,856.12		
153 - BUILDING INSPECTION				
42314	FENCES UNLIMITED	12.00	277046	CHK
55118	VERIZON WIRELESS-642044677	80.02	277007	CHK
55307	MARK COLLINS	26.85	276958	CHK
55307	WILLIAM CONDRA	269.10	276960	CHK
55307	TIMOTHY DUPONT	399.30	276964	CHK
55307	JEFFREY RICHARD	332.35	276979	CHK
55307	WILLIAM MCKINNEY	113.79	276986	CHK
55307	RUSS MARCUM	400.01	277092	CHK
71900	CITIZENS BANK CREDIT CARD	Cardreader (309.00)	9201516	ACH
71900	CITIZENS BANK CREDIT CARD	Cardreader 326.06	9201516	ACH
TOTAL 153 - BUILDING INSPECTION		\$1,650.48		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	368.00	276471	CHK
55307	NELSON ORTEGA	234.60	276477	CHK
61299	EDUCATIONAL OUTFITTERS OF NH	221.00	276575	CHK
61299	CITIZENS BANK CREDIT CARD	Best Buy 108.98	9201516	ACH
71900	WB MASON CO INC	199.98	277156	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,132.56		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	461.80	276490	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$461.80		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	276997	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	DIRECT ENERGY BUSINESS	89.92	276569	CHK
54280	ASAP FIRE & SAFETY CORP	148.00	277015	CHK
55109	PAETEC COMMUNICATIONS INC	6.51	276996	CHK
55200	JEANNE WALKER	150.00	276710	CHK
55307	TODD WELCH	113.28	276482	CHK
55307	WILLIAM TOOMEY	358.80	276483	CHK
55400	NHLSA	135.00	276505	CHK
55400	CITIZENS BANK CREDIT CARD	517.17	9201516	ACH
61100	AMAZON	292.25	276484	CHK
61100	WB MASON CO INC	933.78	276711	CHK
61100	IMTEK REPROGRAPHICS INC	185.28	277070	CHK
61100	WB MASON CO INC	406.21	277156	CHK
61299	LO INK SPECIALTIES	342.30	276621	CHK
61310	AVSG LP	223.42	276541	CHK
61830	ENGINEERING NEWS RECORD	29.95	276488	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,931.87		
161 - STREETS				
54100	EVERSOURCE	3,639.02	276490	CHK
54100	EVERSOURCE	1,154.10	276989	CHK
54141	PENNICHUCK WATER WORKS INC	420.33	276997	CHK
54275	HI-WAY SAFETY SYSTEMS INC	21,026.63	276598	CHK
54280	B & S LOCKSMITHS INC	670.50	276542	CHK
54280	F W WEBB CO	875.69	276578	CHK
54600	BOBCAT OF NEW HAMPSHIRE	29.04	276548	CHK
54600	CARPARTS OF NASHUA	200.77	276551	CHK
54600	FASTENAL CO	12.73	276579	CHK
54600	MACMULKIN CHEVROLET INC	55.78	276623	CHK
54600	NAPA AUTO PARTS	189.11	276635	CHK
54600	SNAP ON TOOLS	34.25	276675	CHK
54600	ATLANTIC BROOM SERVICE INC	1,280.00	277016	CHK
54600	BEST FORD	134.16	277022	CHK
54600	DONOVAN EQUIPMENT CO INC	45.00	277040	CHK
54600	DONOVAN SPRING CO INC	223.67	277041	CHK
54600	FASTENAL CO	61.71	277045	CHK
54600	JOHNSON SUPPLY CO INC	89.56	277077	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,025.86	277083	CHK
54600	NAPA AUTO PARTS	43.55	277106	CHK
54600	SOUTHWORTH-MILTON INC	48.34	277139	CHK
55109	PAETEC COMMUNICATIONS INC	21.50	276996	CHK
61100	PETTY CASH	10.00	276974	CHK
61107	ALECS SHOE STORE INC	204.95	276527	CHK
61107	UNIFIRST CORPORATION	1,081.81	276704	CHK
61107	UNIFIRST CORPORATION	533.34	277148	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61142	NH BRAGG & SONS INC	204.60	276646	CHK
61142	NH BRAGG & SONS INC	29.89	277112	CHK
61166	AIRGAS USA LLC	303.84	276525	CHK
61166	BELLETTES INC	30.24	276544	CHK
61166	BOT L GAS INC	127.00	277023	CHK
61300	DENNIS K BURKE INC	14,528.18	276568	CHK
61310	AVSG LP	2,373.81	276541	CHK
61428	NEW ENGLAND PAPER & SUPPLY	129.64	277111	CHK
61507	CONTINENTAL PAVING INC	795.30	276559	CHK
61507	BROX INDUSTRIES INC	1,129.50	277025	CHK
61507	CONTINENTAL PAVING INC	270.23	277033	CHK
61521	F L MERRILL CONSTRUCTION, INC	435.15	277047	CHK
61535	BROX INDUSTRIES INC	994.89	276549	CHK
61542	FASTENAL CO	13.20	276579	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	467.85	276653	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	509.09	277122	CHK
61556	FASTENAL CO	1.56	276579	CHK
61556	OCEAN STATE SIGNAL CO	580.00	277116	CHK
61560	BELLETTES INC	256.94	276544	CHK
61560	CORRIVEAU ROUTHIER INC	87.12	276561	CHK
61560	FASTENAL CO	46.35	276579	CHK
61560	SWENSON GRANITE WORKS	430.00	276686	CHK
61560	BELLETTES INC	128.90	277020	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	227.51	277065	CHK
61560	TEAM EJP CONCORD NH	1,332.58	277142	CHK
61705	MAYNARD & LESIEUR INC	345.00	276628	CHK
61709	CARPARTS OF NASHUA	38.64	276551	CHK
61799	CARPARTS OF NASHUA	(45.00)	276551	CHK
61799	PETTY CASH	76.00	276974	CHK
71025	MAYNARD & LESIEUR INC	395.00	276628	CHK
71025	A H HARRIS & SONS INC	51.97	277008	CHK
71025	BELLETTES INC	47.67	277020	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	159.00	277065	CHK
71025	R WHITE EQUIPMENT CENTER INC	999.95	277128	CHK
TOTAL 161 - STREETS		\$62,613.00		
162 - STREET LIGHTING				
54100	EVERSOURCE	260.03	276490	CHK
54100	EVERSOURCE	58,452.03	276989	CHK
TOTAL 162 - STREET LIGHTING		\$58,712.06		
166 - PARKING LOTS				
54100	EVERSOURCE	786.09	276490	CHK
54141	PENNICHUCK WATER WORKS INC	76.08	276508	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	127.45	276601	CHK
54487	CALE AMERICA	358.80	277027	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
55307	JILL STANSFIELD	35.57	276982	CHK
55421	CHRISTOPHER CLOW	18.00	276957	CHK
55607	UNITED PARCEL SERVICE	9.99	277003	CHK
55607	ACCENT BRANDING SOLUTIONS	114.59	277009	CHK
61100	ACCENT BRANDING SOLUTIONS	35.00	277009	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	15.77	276601	CHK
71600	CALE AMERICA	14.32	277027	CHK
TOTAL 166 - PARKING LOTS		\$1,591.66		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	256.87	276508	CHK
55307	ASHLEY CONLEY	104.38	276961	CHK
61100	WB MASON CO INC	69.99	277156	CHK
68318	PETTY CASH	24.02	276976	CHK
TOTAL 171 - COMMUNITY SERVICES		\$455.26		
172 - COMMUNITY HEALTH				
54600	BEST FORD	270.86	277022	CHK
55307	JACQUELINE AGUILAR	475.84	276955	CHK
55307	KAYLA O'BRIEN	131.17	276968	CHK
55400	JACQUELINE AGUILAR	359.90	276955	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,237.77		
173 - ENVIRONMENTAL HEALTH				
61299	AMAZON	146.74	276484	CHK
71300	AMAZON	147.25	276484	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$293.99		
174 - WELFARE ADMINISTRATION				
55200	NH LOCAL WELFARE ADMIN ASSN	50.00	276504	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$50.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	918.37	276900	CHK
55810	4-10 PIERCE ST LLC	950.00	276901	CHK
55810	BARBARA A GOULET	635.14	276902	CHK
55810	HAMMERHEAD RENTAL PROP LLC	617.00	276903	CHK
55810	DAVID LATTI	570.00	276904	CHK
55810	LEO M LAVOIE	89.00	276905	CHK
55810	NASHUA HOUSING AUTHORITY	640.00	276906	CHK
55810	RAFAEL NUNEZ	700.00	276907	CHK
55810	REGENT PARK ASSOCIATES	990.08	276908	CHK
55810	RJ REAL ESTATE PARTNERSHIP	265.00	276909	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	4,557.90	277275	CHK
55810	AMHERST PARK APARTMENTS LLC	747.00	277276	CHK
55810	GILBERT G CAMPBELL	863.59	277277	CHK
55810	EDMUND W KING	361.35	277279	CHK
55810	CONRAD J GAUTHIER	1,150.00	277280	CHK
55810	CONSTANCE GAUTHIER	400.00	277281	CHK
55810	MIGRELA REALTY TRUST	601.00	277282	CHK
55810	PAUL RICHARD NICHOLS JR	900.08	277283	CHK
55810	EDWARD PAQUIN	660.00	277284	CHK
55810	PINE HILL GARDENS ASSOC	863.59	277285	CHK
55814	EVERSOURCE	691.94	276898	CHK
55814	LIBERTY UTILITIES	949.65	276899	CHK
55814	EVERSOURCE	389.39	277273	CHK
55814	LIBERTY UTILITIES	494.71	277274	CHK
55820	DAVIS FUNERAL HOME	750.00	277278	CHK
55822	PETTY CASH	65.00	276480	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$20,819.79		
177 - PARKS & RECREATION				
44549	MIKE ALTON	40.00	276876	CHK
44549	GIUYLEANE THERIAULT	20.00	276871	CHK
44549	LEA MARTIN	20.00	277260	CHK
54100	EVERSOURCE	14.66	276988	CHK
54100	EVERSOURCE	12,706.77	276989	CHK
54114	DIRECT ENERGY BUSINESS	313.02	276569	CHK
54114	LIBERTY UTILITIES - NH	46.03	276938	CHK
54114	LIBERTY UTILITIES - NH	91.36	276942	CHK
54141	PENNICHUCK WATER WORKS INC	4,078.21	276508	CHK
54141	PENNICHUCK WATER WORKS INC	2,998.96	276997	CHK
54280	PENNICHUCK WATER WORKS INC	78.41	276506	CHK
54280	BROX INDUSTRIES INC	554.65	276549	CHK
54280	EMERALD GREEN BUILDINGS SVCS	650.00	276576	CHK
54280	F W WEBB CO	148.94	276578	CHK
54280	HAJOCA CORPORATION	22.61	276595	CHK
54280	J G GRADING LLC	522.50	276608	CHK
54280	JOHNSONS ELECTRIC INC	185.00	276611	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	47.65	276622	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,335.18	276640	CHK
54280	PIONEER TREE SERVICE LLC	1,650.00	276654	CHK
54280	READ CUSTOM SOILS	1,908.50	276662	CHK
54280	STANLEY ELEVATOR CO INC	298.80	276682	CHK
54280	STATELINE IRRIGATION	426.20	276683	CHK
54280	TURF PRODUCTS	182.35	276700	CHK
54280	UNITED SITE SERVICES	109.94	276705	CHK
54280	AFFILIATED HVAC SERVICES LLC	1,304.40	277011	CHK
54280	ASAP FIRE & SAFETY CORP	200.00	277015	CHK
54280	B & S LOCKSMITHS INC	479.00	277017	CHK



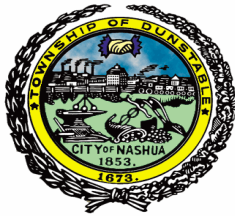
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BROX INDUSTRIES INC	101.70	277025	CHK
54280	FASTENAL CO	500.29	277045	CHK
54280	FORCIER CONTRACTING & BUILDING	990.00	277048	CHK
54280	HAJOCA CORPORATION	139.19	277057	CHK
54280	HAMPDEN ENGINEERING CORP	787.24	277058	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	198.01	277065	CHK
54280	JOHN DEERE LANDSCAPES LLC	268.81	277076	CHK
54280	JOHNSONS ELECTRIC INC	1,270.39	277078	CHK
54487	ALLENS SEED	939.73	276530	CHK
54600	CARPARTS OF NASHUA	247.24	276551	CHK
54600	D & R TOWING INC	165.00	276566	CHK
54600	FREIGHTLINER OF NH INC	490.37	276586	CHK
54600	SOUTHWORTH-MILTON INC	(96.08)	276678	CHK
54600	FREIGHTLINER OF NH INC	213.67	277050	CHK
54600	NAPA AUTO PARTS	132.72	277108	CHK
54821	UNITED SITE SERVICES	1,318.48	276705	CHK
55109	PAETEC COMMUNICATIONS INC	8.59	276996	CHK
55400	PETTY CASH	6.00	276973	CHK
55421	MICHAEL ALLEN	400.00	276529	CHK
55642	THOMAS AURIANA	150.00	276864	CHK
55642	NICOLE FITZGIBBONS	325.00	276865	CHK
55642	GERALD GADBOIS	600.00	276867	CHK
55642	BOB PALANGE	100.00	276879	CHK
55642	THOMAS AURIANA	100.00	277253	CHK
55642	KEVIN COYLE	900.00	277255	CHK
55642	BOB PALANGE	250.00	277266	CHK
55654	THE GIANT GAME COMPANY	375.00	276588	CHK
55654	PETTY CASH	58.41	276973	CHK
61107	ALECS SHOE STORE INC	329.95	276527	CHK
61107	GRAINGER	255.18	277053	CHK
61107	M & N SPORTS LLC	252.50	277088	CHK
61107	MARINE RESCUE PRODUCTS	1,333.50	277093	CHK
61114	SEASONAL SPECIALTY STORES	64.99	276670	CHK
61114	SEASONAL SPECIALTY STORES	426.95	277133	CHK
61128	WB MASON CO INC	23.07	276711	CHK
61128	BSN SPORTS INC	990.00	277026	CHK
61128	MARINE RESCUE PRODUCTS	721.10	277093	CHK
61156	SEASONAL SPECIALTY STORES	245.05	276670	CHK
61156	SEASONAL SPECIALTY STORES	125.92	277133	CHK
61300	DENNIS K BURKE INC	1,853.29	277037	CHK
61310	AVSG LP	645.67	276541	CHK
61705	MAYNARD & LESIEUR INC	65.30	276627	CHK
61705	MAYNARD & LESIEUR INC	1,378.00	277094	CHK
61705	MAYNARD & LESIEUR INC	330.00	277095	CHK
61799	CARPARTS OF NASHUA	111.87	276551	CHK
61799	GILBERT DRIVELINE SERV & SUPPL	163.33	276589	CHK
61799	SANEL AUTO PARTS CO	31.98	276669	CHK
61799	SOUTHWORTH-MILTON INC	695.14	276678	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
71625	HOME DEPOT CREDIT SERVICE 3065	154.88	277065	CHK
TOTAL 177 - PARKS & RECREATION		\$51,570.57		
179 - LIBRARY				
54100	EVERSOURCE	5,935.27	276490	CHK
54141	PENNICHUCK WATER WORKS INC	21.03	276508	CHK
54280	HUFF & GAUTHIER INC	90.00	277068	CHK
54428	LIBRARYINSIGHT INC	695.00	277084	CHK
54487	STANLEY CONVERGENT SECURITY	249.48	277140	CHK
55200	MARITA KLEMENTS	15.00	276615	CHK
55307	SOPHIE SMITH	242.63	276674	CHK
55307	CAROL EYMAN	9.78	277044	CHK
55400	NEW ENGLAND LIBRARY ASSOC	150.00	276994	CHK
61299	PETTY CASH	105.32	276975	CHK
61807	AMAZON	139.27	276484	CHK
61807	BAKER & TAYLOR	884.99	276543	CHK
61807	INGRAM LIBRARY SERVICES	295.11	276606	CHK
61807	SIMON & SCHUSTER	26.88	276673	CHK
61807	INFORMATION TODAY INC	282.05	276993	CHK
61807	BAKER & TAYLOR	95.88	277018	CHK
61807	INGRAM LIBRARY SERVICES	69.19	277071	CHK
61807	UNITED NATIONS PUBLICATIONS	169.65	277150	CHK
61814	MICRO MARKETING ASSOCIATES	33.99	276633	CHK
61814	MIDWEST TAPE	632.87	276634	CHK
61814	RANDOM HOUSE LLC	54.00	276660	CHK
61814	BAKER & TAYLOR	49.48	277018	CHK
61814	MIDWEST TAPE	216.49	277102	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	277104	CHK
61816	INGRAM LIBRARY SERVICES	30.24	276606	CHK
61819	AMAZON	511.22	276484	CHK
61819	INGRAM LIBRARY SERVICES	145.47	276606	CHK
61819	INGRAM LIBRARY SERVICES	48.23	277071	CHK
61821	THE NEW YORK TIMES	923.90	276503	CHK
68322	GREGORY C NEWTON	335.00	276475	CHK
68322	SOPHIE SMITH	261.53	276674	CHK
68322	JOHN A KORDALEWSKI	1,000.00	276970	CHK
68322	PETTY CASH	64.64	276975	CHK
68322	ORIENTAL TRADING CO INC	85.46	277118	CHK
TOTAL 179 - LIBRARY		\$13,976.80		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	45.79	276711	CHK
61100	WB MASON CO INC	33.60	277156	CHK
61650	WB MASON CO INC	87.09	276711	CHK
61650	WB MASON CO INC	19.38	277156	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 181 - COMMUNITY DEVELOPMENT		\$185.86		
182 - PLANNING & ZONING				
42560	RAM RAJ POKHREL	330.00	277124	CHK
55200	AMERICAN PLANNING ASSOC	441.00	276485	CHK
55200	ICMA	495.31	276493	CHK
55200	INT'L COUNCIL OF SHOPPING CTRS	270.00	276494	CHK
55200	AMERICAN PLANNING ASSOC	1,145.00	276533	CHK
55200	AMERICAN PLANNING ASSOC	663.00	276534	CHK
55200	AMERICAN PLANNING ASSOC	200.00	276535	CHK
55200	ULI - URBAN LAND INSTITUTE	220.00	276703	CHK
55421	MERRIMACK COUNTY CONSERVATION	60.00	276499	CHK
55421	DONALD CEDERQUIST	25.00	276571	CHK
61807	THE WALL STREET JOURNAL	501.80	276520	CHK
61807	BLOOMBERG BUSINESSWEEK	140.00	276547	CHK
61830	TCM PROFESSIONAL SUBSCRIPTION	30.00	277001	CHK
TOTAL 182 - PLANNING & ZONING		\$4,521.11		
183 - ECONOMIC DEVELOPMENT				
55307	ELIZABETH HAMILTON	26.28	276460	CHK
61830	CITIZENS BANK CREDIT CARD	SurveyMonkey 250.00	9201516	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$276.28		
191 - SCHOOL				
52300	GUARDIAN	2,630.98	276783	CHK
52300	UNUM LIFE INSURANCE	1,662.18	276855	CHK
53600	ADULT LEARNING CENTER	29,217.10	276735	CHK
53600	OFFICE TEAM	1,854.16	276817	CHK
53600	OFFICE TEAM	963.20	277230	CHK
53614	COMPASSIONATE STAFFING LLC	427.50	276757	CHK
53614	COUNSELING CENTER OF NASHUA	374.00	276762	CHK
53614	CAROL ANN MCGURK	881.25	276809	CHK
53614	TERESE PAWLETKO	236.25	276824	CHK
53614	READYNURSE STAFFING SERVICES	180.57	276829	CHK
53614	DOROTHY L RODRIGUEZ	337.50	276836	CHK
53614	SPEECH THERAPY SOLUTIONS INC	1,740.00	276850	CHK
53614	YOUTH EDUCATIONAL EMPLOYMENT	250.00	276861	CHK
53614	DONNA BRAND	400.00	277171	CHK
53614	SPEECH THERAPY SOLUTIONS INC	2,776.00	277243	CHK
53628	ASAP FIRE & SAFETY CORP	415.50	276740	CHK
53628	DJ JEFF HAMILTON	400.00	276764	CHK
53628	HEATHER MACONAGHY	200.00	276803	CHK
53628	MULTI STATE BILLING SERVICES L	11,796.99	276812	CHK
53628	MULTI STATE BILLING SERVICES L	6,425.30	277223	CHK
53628	EMERITO ROLON	1,200.00	277238	CHK
54114	LIBERTY UTILITIES	1,085.63	276715	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	DIRECT ENERGY BUSINESS	831.13	276717	CHK
54141	PENNICHUCK WATER WORKS INC	5,829.14	276716	CHK
54243	CONTROL TECHNOLOGIES INC	13,524.00	276760	CHK
54450	F W WEBB CO	140.30	276767	CHK
54487	PLANT OPS PETTY CASH	5.00	276729	CHK
54487	NEVERETTS SEW & VAC INC	365.90	276814	CHK
54487	ONCOURT OFFCOURT LTD	377.00	276819	CHK
54487	DAVID BAILEY	400.00	277169	CHK
54600	PLANT OPS PETTY CASH	5.06	276729	CHK
54600	NAPA AUTO PARTS	107.96	276813	CHK
54600	SANEL AUTO PARTS CO	18.48	276840	CHK
54600	NAPA AUTO PARTS	20.24	277224	CHK
54600	SANEL AUTO PARTS CO	187.44	277240	CHK
54899	CONWAY ARENA	26,440.00	276761	CHK
54899	JACQUES FLOWER SHOP	700.00	277203	CHK
55109	FAIRPOINT COMMUNICATIONS	5,333.14	276724	CHK
55109	JAY SHEEHY	179.85	276845	CHK
55109	BAYRING COMMUNICATIONS	2,244.93	277160	CHK
55109	FAIRPOINT COMMUNICATIONS	35.00	277163	CHK
55109	SPRINT	13.26	277166	CHK
55200	MARKET BASKET ACCT 2589096	232.85	276804	CHK
55200	GREATER NASHUA CHAMBER OF COMM	500.00	277191	CHK
55200	NHSBA	7,117.32	277229	CHK
55300	PLANT OPS PETTY CASH	20.00	276729	CHK
55300	NATIONAL PARK SERVICE	390.00	277164	CHK
55300	MARK CONRAD	401.75	277176	CHK
55300	CAROL EDMONDS	210.00	277184	CHK
55307	JANICE ARCARO	295.26	276739	CHK
55307	MARCIA BAGLEY	98.75	276741	CHK
55307	CHERYL CAISSE	27.56	276748	CHK
55307	KIMBERLY CALLAN	72.59	276749	CHK
55307	CLAUDIA CASTANO-VELEZ	25.88	276752	CHK
55307	LISA GINGRAS	245.07	276776	CHK
55307	JENNIFER GOODWIN	92.86	276777	CHK
55307	JENNIFER GRANTHAM	177.52	276780	CHK
55307	ELLEN GREENBERG	440.32	276782	CHK
55307	LORRAINE HORNE	20.98	276788	CHK
55307	CARMEN KOSOW	22.13	276796	CHK
55307	SCOTT MAYS	231.32	276805	CHK
55307	NATHAN MAZEROLLE	71.47	276806	CHK
55307	CARRIE RAK	80.50	276828	CHK
55307	JOHN RICHARD	43.98	276833	CHK
55307	MARIANNE DUSTIN	96.95	277182	CHK
55307	JOANNE LAKE	28.57	277207	CHK
55307	MARC LAQUERRE	231.15	277210	CHK
55307	MARK LUCAS	12.07	277212	CHK
55307	JANICE MARTIN	124.77	277218	CHK
55307	SUSAN WILBORG	17.94	277250	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	NH PARTNERS IN EDUCATION	255.00	276726	CHK
55400	EILEEN JORDAN	239.00	276793	CHK
55400	LINDY WALCH	145.00	276858	CHK
55600	NHS SOUTH PETTY CASH	182.52	276727	CHK
55600	J W PEPPER & SONS INC	28.79	276791	CHK
55600	THE COPY SHOP	2,372.67	277177	CHK
55600	JOSTENS INC	37.31	277205	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	48.75	276719	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	41.84	276723	CHK
55607	PLANT OPS PETTY CASH	49.00	276729	CHK
55607	LISA GINGRAS	5.75	276776	CHK
55607	JOSTENS INC	15.02	276794	CHK
55607	DR CRISP SCHOOL PETTY CASH	13.86	277161	CHK
55607	RESERVE ACCOUNT	2,000.00	277165	CHK
55607	CMRS-POC	2,000.00	277174	CHK
55642	WILLIAM BENSON	14.00	276744	CHK
55642	JAMES FLANDERS	64.00	276771	CHK
55642	GERALD GADBOIS	62.00	276774	CHK
55642	DAVID PELLETIER	138.00	276825	CHK
55642	DAVID FREDERICK PERRY	192.00	276826	CHK
55642	STEPHEN M SCANNELL	64.00	276841	CHK
55642	GARY SIMPSON	64.00	276846	CHK
55642	BRIAN P SMITH	128.00	276847	CHK
55642	WILLIAM SOUBOSKY	64.00	276849	CHK
55642	SY TEBBETTS	64.00	276852	CHK
55642	HOWARD TITUS	64.00	277245	CHK
55690	FIRST STUDENT INC	259,630.92	276770	CHK
55690	U-HAUL	102.99	276854	CHK
55691	SARAH WINSLOW	179.86	276860	CHK
55694	ADULT LEARNING CENTER	29,054.70	276735	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	10,577.48	277183	CHK
55694	MARLENE S MORGAN	731.25	277220	CHK
55694	MOUNT PROSPECT ACADEMY INC	16,278.27	277221	CHK
55694	NASHUA CHILDRENS HOME	154,730.94	277226	CHK
55694	NFI NORTH INC	5,733.76	277228	CHK
55694	VALLEY COLLABORATIVE	7,267.50	277247	CHK
61100	BROAD ST PETTY CASH	27.84	276721	CHK
61100	ELM ST PETTY CASH	9.54	276722	CHK
61100	PENNICHUCK MS PETTY CSH	25.83	276728	CHK
61100	CHERYL CAISSE	18.56	276748	CHK
61100	CHRISTIAN PARTY RENTAL	289.10	276755	CHK
61100	CLAUDIA DIONNE	35.31	276763	CHK
61100	RUTH LEVY-MEYER	229.00	276798	CHK
61100	WB MASON CO INC	4.99	276859	CHK
61100	DR CRISP SCHOOL PETTY CASH	51.96	277161	CHK
61100	BEST BUY BUSINESS ADVANTAGE	45.00	277170	CHK
61100	PERMA-BOUND	161.59	277233	CHK
61100	WB MASON CO INC	58.32	277249	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	BICENTENNIAL SCHOOL PETTY CASH	113.43	276719	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	17.13	276720	CHK
61135	ELM ST PETTY CASH	17.24	276722	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	26.26	276723	CHK
61135	BARNES & NOBLE INC	374.70	276742	CHK
61135	LYNNE BROWN	110.06	276747	CHK
61135	ERIC ARMIN INC	5,265.75	276765	CHK
61135	HANNAFORD	215.57	276785	CHK
61135	J W PEPPER & SONS INC	745.99	276791	CHK
61135	MARKET BASKET ACCT 2589096	126.01	276804	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	45.41	276808	CHK
61135	JOANNE OGILVY-RITCHIE	23.55	276818	CHK
61135	KATHY PAETZOLD	119.94	276821	CHK
61135	MICHELLE PAPANICOLAU	112.41	276823	CHK
61135	CHELSEY ROTHERMEL	47.49	276837	CHK
61135	SCHOOL SPECIALTY	2,502.46	276843	CHK
61135	WB MASON CO INC	369.52	276859	CHK
61135	DR CRISP SCHOOL PETTY CASH	15.58	277161	CHK
61135	EASY ENGLISH NEWS	240.00	277162	CHK
61135	UNITED PARCEL SERVICE	22.39	277167	CHK
61135	CARTRIDGE WORLD NASHUA	11.49	277172	CHK
61135	MARIANNE DUSTIN	21.59	277182	CHK
61135	GENERAL LINEN SERVICE INC	87.75	277188	CHK
61135	HEINEMANN	735.75	277196	CHK
61135	J W PEPPER & SONS INC	407.74	277202	CHK
61135	ROB LALIME	119.56	277208	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	228.49	277222	CHK
61135	NASCO	100.73	277225	CHK
61135	WB MASON CO INC	4,468.28	277249	CHK
61142	SUZANNE LOCKE	66.96	276800	CHK
61299	BELLETTES INC	35.77	276743	CHK
61299	MARK CONRAD	53.68	276759	CHK
61299	FASTENAL CO	11.18	276768	CHK
61299	HOME DEPOT CREDIT SERVICES	23.22	276787	CHK
61299	MERRIMACK BUILDING SUPPLY INC	140.37	276810	CHK
61299	JENNIFER SEUSING	29.82	276844	CHK
61299	WAL-MART	111.54	276857	CHK
61299	IMTEK REPROGRAPHICS INC	43.45	277070	CHK
61299	HOME DEPOT CREDIT SERVICES	555.14	277199	CHK
61299	SCOTT JAQUITH	422.68	277204	CHK
61299	DONNA LUNA	25.00	277213	CHK
61299	WAL-MART	122.03	277248	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	281.76	276801	CHK
61407	REXEL	504.30	276830	CHK
61407	ALARMAX DISTRIBUTORS INC	47.50	277168	CHK
61407	CED	75.00	277173	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	109.99	277214	CHK
61414	F W WEBB CO	1,454.41	276767	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	GRANITE GROUP	401.25	276779	CHK
61414	F W WEBB CO	12.56	277185	CHK
61414	HAJOCA CORPORATION	1,720.41	277192	CHK
61421	GRAINGER	1,788.04	276778	CHK
61421	GRAINGER	1,171.00	277190	CHK
61428	EXPENSE REDUCTION ANALYSIS	3,118.00	276766	CHK
61599	JOHN DEERE LANDSCAPES LLC	1,684.40	276792	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,178.08	277227	CHK
61607	COMPUTER HUT dba IT INSIDERS	249.75	276758	CHK
61607	WB MASON CO INC	31.26	276859	CHK
61607	COMPUTER HUT dba IT INSIDERS	49.90	277175	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	465.76	276772	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	440.77	277186	CHK
61821	DELANEY EDUCATIONAL ENT. INC.	375.09	277180	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,399.12	276758	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,157.78	277179	CHK
71228	ACTIVE DATA EXCHANGE	3,599.00	276734	CHK
71228	JAY SHEEHY	149.99	277242	CHK
71228	TMA SYSTEMS LLC	5,859.75	277246	CHK
71228	X2 DEVELOPMENT CORP	140,856.00	277251	CHK
71228	CITIZENS BANK CREDIT CARD	784.74	9201516	ACH
	PUNCHSOFTWARE			
71800	SCHOOL SPECIALTY	40.46	276843	CHK
71999	BEST BUY BUSINESS ADVANTAGE	252.89	276745	CHK
71999	KARCHER NORTH AMERICA	6,852.28	276795	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	323.00	277189	CHK
71999	JOSEF LAMBERT	89.99	277209	CHK
71999	PRO AV SYSTEMS INC	7,976.00	277235	CHK
TOTAL 191 - SCHOOL		\$833,972.06		
TOTAL FUND 1000 - GENERAL FUND		\$2,529,188.55		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

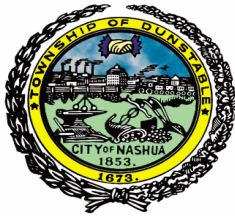
161 - STREETS-CAP IMP

81100	KING LUMINAIRE CO INC	10,788.00	276614	CHK
81100	SWENSON GRANITE WORKS	6,668.85	276687	CHK
81100	UNION METAL CORPORATION	22,212.00	277149	CHK
81100	CITIZENS BANK CREDIT CARD	87.95	9201516	ACH
	Arustic Garden			
81100	BROX INDUSTRIES INC	1,977.30	276549	CHK
81100	KING LUMINAIRE CO INC	16,182.00	276614	CHK
81100	PRO CUT INC	550.00	276657	CHK
81100	CLASSIC CURB INC	16,000.75	277030	CHK
81100	UNION METAL CORPORATION	33,120.00	277149	CHK
81100	BROX INDUSTRIES INC	597.12	276549	CHK
81100	KING LUMINAIRE CO INC	10,788.00	276614	CHK
81100	PRO CUT INC	750.00	276657	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BELLETTES INC	9.89	277020	CHK
81100	BROX INDUSTRIES INC	1,027.60	277025	CHK
81100	CLASSIC CURB INC	1,389.50	277030	CHK
81100	GRANITE STATE CONCRETE CO INC	2,430.00	277054	CHK
81100	UNION METAL CORPORATION	21,816.00	277149	CHK
TOTAL 161 - STREETS-CAP IMP		\$146,394.96		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$146,394.96		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56203	ALPHAGRAPHS	4,480.80	277014	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$4,480.80		
161 - STREETS-PRIOR YEAR				
61556	OCEAN STATE SIGNAL CO	6,710.00	277116	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	337.17	277087	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$7,047.17		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	SMITH MEDICAL PARTNERS LLC	38.81	277138	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$38.81		
177 - PARKS & RECREATION-PRIOR YEAR				
54280	ACME PRESSURE WASHING LLC	2,200.00	276523	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$2,200.00		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	1,036.26	276708	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$1,036.26		
183 - ECONOMIC DEV-PRIOR YEAR				
69000	CHARRON MEDICAL SERVICES	12,000.00	277028	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$12,000.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$26,803.04		
FUND#: 2100- FOOD SERVICES FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	238.00	276736	CHK
55307	AMY CASSIDY	26.60	276552	CHK
55400	AMY CASSIDY	212.95	276751	CHK
55400	KARYN LAWLESS	14.00	276797	CHK
61214	BOSTON PIE INC	245.10	276746	CHK
61299	CENTRAL PAPER PRODUCTS CO	304.07	276753	CHK
71221	HEWLETT PACKARD COMPANY	9,564.88	277197	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$10,605.60		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	RIDE-AWAY CORP	238.00	277237	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$238.00		
FUND#: 2204- SUMMER SCHOOL				
44600	AMIT RAI	295.00	277236	CHK
61135	WB MASON CO INC	491.62	276859	CHK
61135	WB MASON CO INC	19.08	277249	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$805.70		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	36.70	277205	CHK
61299	ADAM ROZUMEK	676.89	276838	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$713.59		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	LISA GINGRAS	30.99	276776	CHK
71999	MFAC, LLC	1,530.00	276811	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,560.99		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	258.50	276737	CHK
55300	LINDA HAMM	39.10	276784	CHK
55690	FIRST STUDENT INC	1,260.15	276770	CHK
61299	AC MOORE INC	59.29	276733	CHK
61299	GARELICK FARMS LYNN	77.26	276775	CHK
61299	LINDA HAMM	22.28	276784	CHK
61299	M SAUNDERS INC	34.00	276802	CHK
61299	WAL-MART	135.27	276857	CHK
61299	HOME DEPOT CREDIT SERV	178.20	277200	CHK
61299	LIQUID PLANET WATERPARK	1,573.00	277211	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	M & N SPORTS LLC	650.00	277215	CHK
61299	M SAUNDERS INC	44.45	277216	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,331.50		
FUND#: 2257- SPECIAL ED LOCAL				
53628	CLARK ASSOC	14,413.00	276756	CHK
53628	AMY MCCARTNEY	8,386.00	277219	CHK
53628	SPEECH THERAPY SOLUTIONS INC	4,164.00	277243	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$26,963.00		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	TREASURER STATE OF NH	150.00	276936	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$150.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	BRITTANY RAE DESROCHE	360.00	276862	CHK
44549	DANIEL J FRECHETTE JR	300.00	276866	CHK
44549	HOLLY GAUDET	270.00	276868	CHK
44549	JENNIFER GAUDET	405.00	276869	CHK
44549	KEVIN GENAO	300.00	276870	CHK
44549	ABIGAIL HEARN-GORDY	270.00	276873	CHK
44549	COLLIN MORROW	300.00	276877	CHK
44549	HARPER C NIVEN	300.00	276878	CHK
44549	RYAN J PENKALA	300.00	276880	CHK
44549	KATELYN ROESER	450.00	276881	CHK
44549	ZAVIER MIGUEL RUMARDO	300.00	276882	CHK
44549	ANTHONY AGOR	300.00	277252	CHK
44549	ANNIKA KOSSAYDA	435.00	277259	CHK
44549	RONALD MARTIN	300.00	277261	CHK
44549	CAMERON MCDUGALD	412.50	277262	CHK
44549	SCOTT MCDUGALD	945.00	277263	CHK
44549	ADAEZE OKORIE	180.00	277265	CHK
44549	ETHAN R ROSE	200.00	277267	CHK
44549	LIAN Y TUMAS	420.00	277269	CHK
44549	ANELLA ARCHER	180.00	276863	CHK
44549	HARIHARAN PANKAJAKISHAN	150.00	276872	CHK
44549	KIMBERLY MILLER	40.00	276874	CHK
44549	MICHAEL KEEFE	180.00	276875	CHK
44549	SOWJANYA TATE	220.00	276883	CHK
44549	STEVEN STARK	90.00	276884	CHK
44549	TANYA LEBLOND	70.00	276885	CHK
44549	BOB FLETCHER	50.00	277254	CHK
44549	ERIN CONVERY	50.00	277256	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JAMIL BENZEKRI	50.00	277257	CHK
44549	KIMBERLY GELINAS	50.00	277258	CHK
44549	MELISSA MONIZ	40.00	277264	CHK
44549	STEPHANIE MCBRIDE	90.00	277268	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$8,007.50		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	STADIUM GRAPHICS	995.00	276680	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$995.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JIM MCLEAN	200.00	277098	CHK
53470	TIM O'NEIL	300.00	277115	CHK
53470	FRANK J WALLENT	475.00	277154	CHK
53470	LOUISE WALLENT	50.00	277155	CHK
54114	DIRECT ENERGY BUSINESS	24.98	276569	CHK
55300	JEFF POEHNERT	175.38	276481	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	276487	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	276521	CHK
81100	FIBER OPTIC SPLICING & TESTING	6,915.00	276581	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$8,345.75		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	532.24	276989	CHK
54114	LIBERTY UTILITIES - NH	43.26	276937	CHK
54280	KAPESCO PAINTING LLC	1,700.00	276612	CHK
54487	PROTECTION ONE ALARM MONTORING	54.00	277126	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,329.50		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61245	NTOA	25,880.00	277113	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$25,880.00		
FUND#: 3050- POLICE GRANTS FUND				
71000	RILEYS SPORT SHOP INC	6,400.00	277129	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$6,400.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	KAYLA O'BRIEN	43.05	276968	CHK
55300	ASHLEY CONLEY	903.47	276456	CHK
55300	CITIZENS BANK CREDIT CARD	313.20	9201516	ACH
55699	SOUTHERN NH HIV AIDS TASK FORC	9,898.00	276677	CHK
61100	WB MASON CO INC	571.43	276711	CHK
61142	AMAZON	199.96	276484	CHK
61250	ALPHAGRAPHS	166.85	276532	CHK
61250	AMAZON	98.41	276484	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	798.00	276677	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,497.00	276677	CHK
71000	AMAZON	115.44	276484	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$14,604.81		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KAYLA O'BRIEN	6.33	276968	CHK
61100	WB MASON CO INC	59.80	276711	CHK
61100	PETTY CASH	37.93	276976	CHK
61100	WB MASON CO INC	226.67	277156	CHK
61250	ALPHAGRAPHS	1,585.17	277014	CHK
61250	HIPPO PUBLICATIONS LLC	1,173.00	277064	CHK
71000	EVOLVE TECHNOLOGIES CORP	3,443.20	276935	CHK
71800	CITIZENS BANK CREDIT CARD	149.99	9201516	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$6,682.09		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53400	ALPHAGRAPHS	1,488.51	276532	CHK
53400	TAYLOR RENTAL INC	388.19	276689	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$1,876.70		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
53142	TOHN ENVIRONMENTAL STRATEGIES	9,500.00	276693	CHK
54225	ALCHEMY LEAD MANAGMENT	5,434.00	276526	CHK
55307	ROBERT RICE	229.43	276978	CHK
55421	EDUCATIONAL OUTFITTERS OF NH	113.00	276575	CHK
55699	NEIGHBORWORKS SOUTHERN NH	8,923.19	276642	CHK
61100	CONWAY OFFICE SOLUTIONS	10.35	276560	CHK
61299	WB MASON CO INC	756.49	276711	CHK
68345	ANDREW DAVID ALPEROVITZ	400.00	276956	CHK
68345	SANTANA DOMINGUEZ	400.00	276963	CHK
68345	ALVIN GOAD	400.00	276966	CHK
68345	KATHERINE RIVERA	400.00	276980	CHK
68345	ROSA RIVERA	400.00	276981	CHK
69010	AJ WOOD CONSTRUCTION	9,600.00	276452	CHK



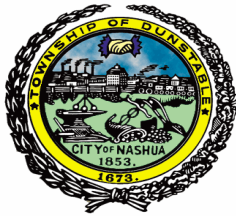
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
69010	NASHUA CHILDRENS HOME	11,100.00	276472	CHK	
69010	NASHUA POLICE ATHLETIC LEAGUE	6,330.00	276473	CHK	
69025	UPDATES HOMES LLC	22,535.00	276985	CHK	
69025	UPDATED HOMES LLC	3,950.00	276984	CHK	
71221	AMAZON	507.00	276484	CHK	
71221	COMPUTER HUT dba IT INSIDERS	1,499.85	276556	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$82,488.31			
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS					
53400	ALPHAGRAPHICS	496.17	276532	CHK	
53400	TAYLOR RENTAL INC	129.39	276689	CHK	
53400	CITIZENS BANK CREDIT CARD	World Executive Charter	1,181.24	9201516	ACH
53400	CITIZENS BANK CREDIT CARD	World Executive Charter	393.75	9201516	ACH
53400	CITIZENS BANK CREDIT CARD	World Executive Charter	1,181.24	9201516	ACH
53400	CITIZENS BANK CREDIT CARD	World Executive Charter	393.75	9201516	ACH
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$3,775.54			
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	826.78	276989	CHK	
54100	EVERSOURCE	290.91	276989	CHK	
54114	DIRECT ENERGY BUSINESS	92.41	276569	CHK	
54114	DIRECT ENERGY BUSINESS	70.21	276569	CHK	
54114	LIBERTY UTILITIES - NH	50.68	276940	CHK	
54141	PENNICHUCK WATER WORKS INC	156.16	276997	CHK	
54141	PENNICHUCK WATER WORKS INC	60.37	276508	CHK	
54600	D & R TOWING INC	165.00	276566	CHK	
55109	FAIRPOINT COMMUNICATIONS	230.50	276491	CHK	
55607	UNITED PARCEL SERVICE	24.46	277003	CHK	
55699	VERIZON WIRELESS-342008805	131.00	277005	CHK	
55699	VERIZON WIRELESS-842008777	191.04	277006	CHK	
55699	CINTAS UNIFORMS	134.88	276554	CHK	
61299	AMAZON	53.70	276484	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	8.95	276601	CHK	
61299	NASHUA GLASS	225.00	276638	CHK	
61299	GRAINGER	152.25	277052	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	18.88	277065	CHK	
61307	EAST RIVER ENERGY INC	21,590.00	276573	CHK	
61310	AVSG LP	1,776.21	276541	CHK	
61799	ALLIANCE BUS GROUP INC	926.01	276531	CHK	
61799	CUMMINS NORTHEAST LLC	1,245.28	276563	CHK	
61799	NAPA AUTO PARTS	659.28	276637	CHK	
61799	ALLIANCE BUS GROUP INC	229.80	277013	CHK	
61799	GILLIG LLC	2,426.80	277051	CHK	
61799	NAPA AUTO PARTS	73.62	277109	CHK	
61799	RYDER FLEET PRODUCTS	23.62	277130	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3120- TRANSIT GRANTS FUND					
61799	ALLIANCE BUS GROUP INC	327.82	276531	CHK	
61799	NAPA AUTO PARTS	(33.18)	276637	CHK	
61799	NAPA AUTO PARTS	11.98	277109	CHK	
61799	ALLIANCE BUS GROUP INC	165.33	276531	CHK	
61799	NAPA AUTO PARTS	(134.92)	276637	CHK	
61799	HOME DEPOT CREDIT SERVICE 3065	24.96	276601	CHK	
61799	NAPA AUTO PARTS	41.80	276637	CHK	
61799	FASTENAL CO	17.00	277045	CHK	
61799	HOME DEPOT CREDIT SERVICE 3065	109.43	277065	CHK	
61799	NAPA AUTO PARTS	69.28	277109	CHK	
61799	RYDER FLEET PRODUCTS	103.58	277130	CHK	
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$32,536.88			
FUND#: 3800- SCHOOL GRANTS FUND					
53600	FRANKLIN COVEY CLIENT SALES	21,445.28	277187	CHK	
53607	NASHUA HS NORTH YEARBOOK	425.00	276725	CHK	
53607	DOREEN RINAS	100.00	276834	CHK	
53628	LYN WARD HEALY	900.00	277195	CHK	
53628	FRANKLIN COVEY CLIENT SALES	1,054.72	277187	CHK	
53628	WHITNEY FREEMAN	75.00	276773	CHK	
53628	CAROL ANN MCGURK	53.75	276809	CHK	
53628	THE CARROLL CENTER FOR THE BLI	14,254.75	276750	CHK	
53628	INTERIM HEALTH CARE	11,128.75	276790	CHK	
53628	ONWARD HEALTHCARE	5,946.25	276820	CHK	
53628	INTERIM HEALTH CARE	266.00	277201	CHK	
53628	ONWARD HEALTHCARE	1,775.50	277232	CHK	
53628	TERESA BOLICK PHD	4,050.00	276853	CHK	
54807	FIRST CHURCH	3,746.00	276769	CHK	
55200	CITIZENS BANK CREDIT CARD	NH NEW HAMPSHIRE LLC	600.00	9201516	ACH
55300	KELLY HOLMES	390.00	277198	CHK	
55300	HELAYNE TALBOTT	1,767.81	277244	CHK	
55300	LORI COUTU	462.96	277178	CHK	
55300	NHASP	239.38	276815	CHK	
55300	MICHAEL HARRINGTON	713.76	277193	CHK	
55300	THERESA KEANE	180.37	277206	CHK	
55300	MARK LUCAS	598.56	277212	CHK	
55300	JACQUELINE OKONAK	60.77	277231	CHK	
55300	KATHLEEN SAAD	178.74	277239	CHK	
55300	PHILIP SCHAPPLER	597.49	277241	CHK	
55300	ADAM ROZUMEK	795.03	276838	CHK	
55300	MICHAEL PLOURDE	44.00	276827	CHK	
55300	ROCHESTER INSTITUTE OF TECH	3,500.00	276835	CHK	
55300	ALAN VERLEY	100.00	276856	CHK	
55300	LENNY HARRISON	1,629.97	277194	CHK	
55400	CITIZENS BANK CREDIT CARD	TEACHERS COLLEGE	825.00	9201516	ACH
55400	MICHAEL PLOURDE	519.00	276827	CHK	
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	2,040.00	9201516	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55400	KELLEY HOWARD	175.00	276789	CHK
55400	PATRICIA O'MARA	175.00	276816	CHK
55400	EKATERINA REZNICHENKO	182.99	276832	CHK
55600	TITLE ONE PETTY CASH	6.07	276730	CHK
55607	US POSTAL SERVICE	98.00	276732	CHK
61135	LISA STEPLER	22.80	276851	CHK
61299	MARGARET REYNOLDS	289.95	276831	CHK
61299	BLANCA CHAVEZ	63.12	276754	CHK
61299	CAROLYN DUQUETTE	95.45	277181	CHK
61299	LARISSA MANNING	72.41	277217	CHK
61299	RITA LEWANDOWSKI	232.20	276799	CHK
61299	TITLE ONE PETTY CASH	85.29	276730	CHK
61299	WB MASON CO INC	9.31	277249	CHK
61299	SCHOOL HEALTH CORP	919.16	276842	CHK
61299	SCHOOL SPECIALTY	23.97	276843	CHK
61875	PIONEER VALLEY BOOKS	323.40	277234	CHK
61875	HEINEMANN	(86.40)	277196	CHK
61875	UNITED PARCEL SERVICE	52.50	276731	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	3,270.36	276807	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$86,474.42		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	800.00	276802	CHK
61214	M SAUNDERS INC	383.20	276802	CHK
61214	M SAUNDERS INC	311.35	276802	CHK
61299	M SAUNDERS INC	0.85	276802	CHK
61299	M SAUNDERS INC	113.85	276802	CHK
61299	CENTRAL PAPER PRODUCTS CO	6.51	276753	CHK
61299	CENTRAL PAPER PRODUCTS CO	237.94	276753	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,853.70		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	840.00	148953	ACH
55607	MAILINGS UNLIMITED	27.20	277091	CHK
55699	VERIZON WIRELESS-742016226	192.88	276518	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,060.08		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	139.10	277091	CHK
55699	SHRED-IT USA-NEW YORK	46.31	276671	CHK
55699	SHRED-IT USA-NEW YORK	39.69	277135	CHK



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TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$225.10		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	661.92	276517	CHK
55400	CITIZENS BANK CREDIT CARD Sheraton Portsmouth	218.00	9201516	ACH
55400	CITIZENS BANK CREDIT CARD Sheraton Portsmouth	218.00	9201516	ACH
55400	CITIZENS BANK CREDIT CARD Sheraton Portsmouth	218.00	9201516	ACH
55400	CITIZENS BANK CREDIT CARD Sheraton Portsmouth	218.00	9201516	ACH
56315	HILLSBOROUGH COUNTY CHILD	833.33	276599	CHK
56347	THE YOUTH COUNCIL	2,200.00	276714	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	127.60	276647	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	176.50	277056	CHK
71000	CALLYO 2009 CORP	1,279.40	276550	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$6,150.75		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	MARIKAS TAILOR SHOP	35.00	276624	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$35.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
53135	ST JOSEPHS BUSINESS & HEALTH	910.60	276679	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$910.60		
FUND#: 4080- NASHUA CONSERVATION FUND				
53142	SOCIETY FOR THE PROTECT NH FOR	2,555.40	276676	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$2,555.40		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	HUFF & GAUTHIER INC	801.25	277068	CHK
61807	AMAZON	18.73	276484	CHK
61814	MIDWEST TAPE	585.01	276634	CHK
61875	BAKER & TAYLOR	14.17	276543	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,419.16		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	TYCO INTEGRATED SECURITY LLC	21,084.78	276701	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$21,084.78		



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FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	4,561.49	276702	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$4,561.49		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	11,707.45	277032	CHK
81700	R S AUDLEY INC	336,362.31	277127	CHK
81700	STV INCORPORATED	8,470.51	276685	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$356,540.27		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	TYCO INTEGRATED SECURITY LLC	1,306.65	276701	CHK
81200	TYCO INTEGRATED SECURITY LLC	2,606.61	276701	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$3,913.26		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	E D SWETT INC	501,074.61	276572	CHK
81700	E D SWETT INC	221,109.42	276572	CHK
81700	EVERSOURCE	30.89	276490	CHK
81700	CITY OF NASHUA/TAX COLLECTORS	4,177.00	276454	CHK
81700	CONTINENTAL PAVING INC	489,494.29	276558	CHK
81700	HAYNER SWANSON INC	34,748.91	276463	CHK
81700	HAYNER SWANSON INC	18,453.85	276463	CHK
81700	HAYNER SWANSON INC	14,394.79	276463	CHK
81700	HAYNER SWANSON INC	32,010.03	276463	CHK
81700	HAYNER SWANSON INC	4,899.20	276463	CHK
81700	HALEY AND WARD INC	35,661.43	276596	CHK
81700	PENNICHUCK WATER WORKS INC	263.50	276997	CHK
81700	TRI STATE FIRE PROTECTION LLC	5,000.00	277143	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$1,361,317.92		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	5,213.10	276786	CHK
81200	PAGE STREET LEASING LLC	190.00	276822	CHK
81200	SMRT INC	201.00	276848	CHK
81200	HARRIMAN ASSOCIATES	40,859.54	276786	CHK
81200	RPF ENVIRONMENTAL INC	8,157.50	276839	CHK
81200	SMRT INC	1,544.00	276848	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$56,165.14		
FUND#: 6000- SOLID WASTE FUND				

FUND#: 6000- SOLID WASTE FUND



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FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	713.29	276490	CHK
54141	PENNICHUCK WATER WORKS INC	227.04	276997	CHK
54280	BELLETTES INC	12.13	276544	CHK
54280	F W WEBB CO	15.80	276578	CHK
54280	GRAINGER	164.40	276592	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	828.90	276601	CHK
54280	FOUR SEASONS AIR	850.26	277049	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	391.97	277065	CHK
54280	VICTOR STANLEY INC	671.00	277151	CHK
54487	FLUID COMPONENTS INTL	3,811.83	276585	CHK
54487	JOHN DEERE COMPANY	3,499.02	277075	CHK
54600	CARPARTS OF NASHUA	301.56	276551	CHK
54600	FASTENAL CO	184.90	276579	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	77.87	276619	CHK
54600	NAPA AUTO PARTS	37.09	276636	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	212.14	276649	CHK
54600	SANEL AUTO PARTS CO	31.30	276667	CHK
54600	TAYLOR & LLOYD INC	261.66	276688	CHK
54600	THG CORPORATION	44.10	276691	CHK
54600	FASTENAL CO	6.37	277045	CHK
54600	FREIGHTLINER OF NH INC	234.91	277050	CHK
54600	HEFTEE INDUSTRIES LLC	9,716.00	277061	CHK
54600	MACMULKIN CHEVROLET INC	4.69	277089	CHK
54600	MCDEVITT TRUCKS INC	45.22	277097	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,953.04	277100	CHK
54600	NAPA AUTO PARTS	85.65	277107	CHK
54600	POWERPLAN	2,559.21	277125	CHK
54600	SANEL AUTO PARTS CO	57.97	277131	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	276487	CHK
55109	PAETEC COMMUNICATIONS INC	4.30	276996	CHK
55200	TREASURER STATE OF NH	360.00	276514	CHK
55699	AMHERST APPLIANCE REPAIR	1,750.00	276536	CHK
55699	THE DIRT DOCTORS LLC	20,805.00	276570	CHK
55699	LIBERTY TIRE RECYCLING LLC	997.92	276620	CHK
55699	UNIVERSAL RECYCLING TECH	4,676.36	276706	CHK
61100	WB MASON CO INC	4.52	276711	CHK
61107	UNIFIRST CORPORATION	570.29	276704	CHK
61107	UNIFIRST CORPORATION	174.58	277148	CHK
61192	STANLEY CONVERGENT SECURITY	3,188.12	276681	CHK
61307	SHATTUCK MALONE OIL CO	954.96	276509	CHK
61307	SHATTUCK MALONE OIL CO	1,079.56	276998	CHK
61310	AVSG LP	16,081.58	276541	CHK
61428	NEW ENGLAND PAPER & SUPPLY	210.40	276643	CHK
61428	NEW ENGLAND PAPER & SUPPLY	225.44	277111	CHK
61542	STAY SAFE TRAFFIC PRODUCTS INC	280.00	276684	CHK
61705	MAYNARD & LESIEUR INC	6,548.01	276625	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$87,023.04		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	45.47	277062	CHK
53107	EASTERN ANALYTICAL INC	243.75	276574	CHK
53107	FLOW ASSESSMENT SERVICES LLC	14,299.98	276584	CHK
53107	HAZEN & SAWYER PC	694.93	276597	CHK
53128	RATH YOUNG & PIGNATELLI PC	19,783.32	276661	CHK
53467	PENNICHUCK WATER WORKS INC	9,479.82	276507	CHK
54100	EVERSOURCE	639.36	276490	CHK
54114	LIBERTY UTILITIES - NH	50.89	276495	CHK
54114	LIBERTY UTILITIES - NH	154.95	276496	CHK
54114	DIRECT ENERGY BUSINESS	4,345.67	276569	CHK
54114	DIRECT ENERGY BUSINESS	6.88	277039	CHK
54141	PENNICHUCK WATER WORKS INC	3,608.21	276508	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	276997	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	277012	CHK
54280	ACCUWORX USA INC	3,680.00	276522	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	276555	CHK
54300	CRISP CONTRACTING LLC	500.00	276457	CHK
54300	BROX INDUSTRIES INC	68.60	277025	CHK
54487	FEDEX	327.44	276492	CHK
54487	ARIZONA INSTRUMENT LLC	210.16	276539	CHK
54487	FASTENAL CO	291.70	276579	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	172.09	276601	CHK
54487	HORIZON SOLUTIONS LLC	497.39	276603	CHK
54487	KOMLINE-SANDERSON ENGR CORP	146.63	276616	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	327.41	276622	CHK
54487	MCMASTER-CARR	825.07	276630	CHK
54487	FEDEX	98.00	276991	CHK
54487	FASTENAL CO	119.15	277045	CHK
54487	GRAINGER	1,432.46	277052	CHK
54487	HAJOCA CORPORATION	22.11	277057	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	321.97	277065	CHK
54487	JWC ENVIRONMENTAL LLC	511.62	277079	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	501.31	277087	CHK
54487	PINE MOTOR PARTS	306.18	277123	CHK
54487	SEACOAST SUPPLY INC	664.30	277132	CHK
54487	TAYLOR RENTAL INC	169.13	277141	CHK
54600	CARPARTS OF NASHUA	(242.81)	276551	CHK
54600	CRISP CONTRACTING LLC	750.00	276962	CHK
54600	CUES INC	241.92	277035	CHK
54600	MACMULKIN CHEVROLET INC	41.09	277089	CHK
55109	FAIRPOINT COMMUNICATIONS	76.94	276990	CHK
55109	PAETEC COMMUNICATIONS INC	4.35	276996	CHK
55118	AT & T MOBILITY	430.95	276486	CHK
55314	WILLIAM KEATING	73.89	276969	CHK
55400	NEIWPC	120.00	276502	CHK
55400	JEANNE WALKER	340.84	276710	CHK
55514	TREASURER STATE OF NH	1,263.00	276515	CHK
55699	FIRST STUDENT INC	206.64	276583	CHK
61100	WB MASON CO INC	58.06	276711	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61107	UNIFIRST CORPORATION	271.90	276704	CHK
61107	UNIFIRST CORPORATION	258.90	277148	CHK
61149	OCECO INC	819.93	276651	CHK
61156	BASF CORP	8,465.75	277019	CHK
61156	JCI JONES CHEMICALS INC	3,943.20	277074	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	41.94	276601	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	1,972.27	276652	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	87.89	277065	CHK
61300	DENNIS K BURKE INC	1,222.98	277037	CHK
61310	AVSG LP	461.83	276541	CHK
71025	FASTENAL CO	210.99	276579	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	479.99	276639	CHK
81300	XYLEM WATER SOLUTIONS USA INC	170,646.00	276713	CHK
81700	HAZEN & SAWYER PC	805.12	276597	CHK
81700	HAZEN & SAWYER PC	303.06	276597	CHK
81700	METHUEN CONSTRUCTION CO	95,099.26	276631	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$354,501.53		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	276512	CHK
54267	TREASURER STATE OF NH	50.00	277002	CHK
55200	NATIONAL SAFETY COUNCIL	395.00	276500	CHK
55307	ROSS DUGAS	45.43	276459	CHK
59120	HUB INT'L NEW ENGLAND LLC	17,340.39	148951	ACH
59207	APPLE NASHUA LLC	4,107.00	276912	CHK
59207	ASSOCIATED RADIOLOGISTS PA	244.00	276913	CHK
59207	BOSTON MEDICAL CENTER INC	678.00	276914	CHK
59207	CLAIMS BUREAU USA INC	2,369.00	276915	CHK
59207	CPTNASHUA	2,256.00	276917	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	458.00	276918	CHK
59207	DEBRA NECCO	45.07	276919	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,050.00	276920	CHK
59207	INJURED WORKERS PHARMACY LLC	640.76	276923	CHK
59207	NASHUA RADIOLOGY PA	88.00	276925	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	500.00	276926	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,061.67	276927	CHK
59207	PERFORMANCE REHAB INC	250.00	276928	CHK
59207	RAYMOND DERUSHA	184.00	276929	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,500.71	276930	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	276931	CHK
59207	ST JOSEPHS HOSPITAL	3,645.25	276932	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,419.12	276933	CHK
59207	MICHAEL HATZIPETROS	84.93	277286	CHK
59207	APPLE NASHUA LLC	1,501.00	277287	CHK
59207	CATHOLIC MEDICAL CENTER	564.00	277288	CHK
59207	CLAIMS BUREAU USA INC	1,595.00	277289	CHK
59207	CONCORD HOSPITAL	162.00	277290	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CPT NASHUA	1,276.00	277291	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	181.00	277292	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	603.00	277293	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	277296	CHK
59207	LOWELL ANESTHESIOLOGY SERVICE	880.00	277297	CHK
59207	KEVIN S MORIARTY DC	525.00	277298	CHK
59207	NASHUA RADIOLOGY PA	325.00	277299	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	354.64	277300	CHK
59207	CHIMA O OHAEGBULAM MD PC	180.00	277301	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	18,080.00	277302	CHK
59207	PARTNERS IN REHABILITATION LLC	348.00	277303	CHK
59207	PERFORMANCE REHAB INC	400.00	277304	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	177.00	277305	CHK
59207	SO NH REGIONAL MEDICAL CENTER	16,022.81	277306	CHK
59207	ST JOSEPHS HOSPITAL	1,224.25	277307	CHK
59207	STONERIVER PHARMACY SOLUTIONS	906.12	277308	CHK
59225	EMAD ABDEL-HOFIZ	9,000.00	276910	CHK
59225	COMMERCE INSURANCE COMPANY	7,027.30	276916	CHK
59225	HAMPTON INN-NASHUA	930.00	277294	CHK
59250	GATE CITY FENCE CO INC	2,100.00	276922	CHK
59250	THE LAFAYETTE CLUB	10,185.00	276934	CHK
59275	ALLIANCE BUS GROUP INC	903.74	276911	CHK
59275	GATE CITY COLLISION CENTERS	768.50	276921	CHK
59275	GATE CITY FENCE CO INC	1,485.00	276922	CHK
59275	MINUTEMAN TRUCKS INC	7,872.18	276924	CHK
59275	ILLG AUTOMOTIVE CORP	434.39	277295	CHK
68365	COMPUTER SCIENCES CORP	3,740.00	276557	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,400.00	276650	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$131,919.42		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,990.56	148950	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,852.93	148959	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	388,379.48	148925	ACH
21575	NORTHEAST DELTA DENTAL	164,614.97	148927	ACH
21585	VISION SERVICE PLAN	13,596.34	276709	CHK
45623	THE BANK OF NEW YORK MELLON	90,000.00	148926	ACH
53135	ST JOSEPHS BUSINESS & HEALTH	7,126.00	276679	CHK
59507	ANTHEM BCBS OF NE	146,241.02	148920	ACH
59507	ANTHEM BCBS OF NE	358,751.18	148920	ACH
59507	ANTHEM BCBS OF NE	46,287.59	148920	ACH
59507	HARVARD PILGRIM HEALTH CARE	295,986.90	148922	ACH
59525	NORTHEAST DELTA DENTAL	51,702.75	148923	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,566,529.72		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	LAND PRIDE	5,692.50	276617	CHK
81500	HOWARD P FAIRFIELD LLC	143,713.00	276604	CHK
81500	GRAPPONE FORD	31,858.00	276781	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$181,263.50		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	TUCKAHOE TURF	6,063.25	276699	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$6,063.25		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	219.94	276508	CHK
54280	HOLDEN ENGINEERING & SURVEYING	2,905.96	276600	CHK
54280	UNITED SITE SERVICES	164.91	276705	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	202.26	277065	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,493.07		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
55109	FAIRPOINT COMMUNICATIONS	130.98	276990	CHK
55699	ESSEX POWER SERVICES INC	4,357.20	276577	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$4,488.18		
FUND#: 7078- CITY BUILDINGS ETF				
54280	CLASSIC SIGNS INC	1,858.00	277031	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,858.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	GREGORY C NEWTON	2,065.00	276475	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$2,065.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	TAYLOR RENTAL INC	356.69	276689	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$356.69		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	Amherst St. Student Activity	160.00	276718	CHK
61299	LISA ANDERSON	65.95	276738	CHK



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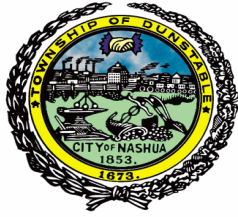
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$225.95		
FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND				
81200	J LAWRENCE HALL INC	2,410.00	276609	CHK
TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND		\$2,410.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON	7.98	276484	CHK
61807	BAKER & TAYLOR	433.95	276543	CHK
61807	BAKER & TAYLOR	205.38	277018	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$647.31		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	APC CONSTRUCTION	788.50	276538	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$788.50		

Grand Total: \$7,189,577.24



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/2/15	51100	COMMUNICATIONS DIRECTOR	877.25
7/9/15	51100	COMMUNICATIONS DIRECTOR	903.15
7/2/15	51100	EXECUTIVE SECRETARY AA	929.80
7/9/15	51100	EXECUTIVE SECRETARY AA	874.51
7/2/15	51100	SECRETARY RECEPTIONIST	585.00
7/9/15	51100	SECRETARY RECEPTIONIST	585.00
7/2/15	51500	MAYOR	2,160.35
7/9/15	51500	MAYOR	2,160.35
TOTAL 101 - MAYOR			\$9,075.41
102 BOARD OF ALDERMEN			
7/2/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
7/9/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
7/2/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	376.89
7/9/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	379.05
TOTAL 102 - BOARD OF ALDERMEN			\$3,691.69
103 LEGAL			
7/2/15	51100	ASSOCIATE CORPORATION COUNSEL	767.35
7/9/15	51100	ASSOCIATE CORPORATION COUNSEL	917.88
7/2/15	51100	CORPORATION COUNSEL	2,229.60
7/9/15	51100	CORPORATION COUNSEL	2,251.02
7/2/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
7/9/15	51100	DEPUTY CORPORATION COUNSEL	2,047.88
7/2/15	51100	LEGAL ASSISTANT	1,901.05
7/9/15	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$14,100.38
107 CITY CLERK			
7/2/15	51100	CITY CLERK	1,823.90
7/9/15	51100	CITY CLERK	1,823.90
7/2/15	51100	CLERK VITAL RECORDS II	2,122.70
7/9/15	51100	CLERK VITAL RECORDS II	1,330.30
7/2/15	51100	DEPARTMENT COORDINATOR, CC	817.35
7/9/15	51100	DEPARTMENT COORDINATOR, CC	833.70
7/2/15	51100	DEPUTY CITY CLERK	1,411.70
7/9/15	51100	DEPUTY CITY CLERK	1,425.32
7/2/15	51300	OVERTIME-REGULAR	153.24
7/9/15	51300	OVERTIME-REGULAR	15.64
7/2/15	51500	ELECTED BALLOT INSPECTOR	2,542.50
7/2/15	51500	ELECTED DEPUTY VOTER REGISTRAR	330.00
7/2/15	51500	ELECTED MODERATOR	570.00
7/2/15	51500	ELECTED SELECTMAN	2,525.00
7/2/15	51500	ELECTED WARD CLERK	950.00
7/2/15	51512	WAGES APPOINTED OFFICIALS	6,310.00



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 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$24,985.25
111 HUMAN RESOURCES			
7/9/15	51100	COMPENSATION MANAGER	1,626.11
7/2/15	51100	HR SPEC	833.85
7/9/15	51100	HR SPEC	833.85
7/2/15	51100	HUMAN RESOURCES DIRECTOR	1,029.45
7/9/15	51100	HUMAN RESOURCES DIRECTOR	2,058.87
7/9/15	51100	PAYROLL ANALYST	1,883.30
7/2/15	51200	ADMINISTRATIVE ASSISTANT I	287.08
7/9/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
7/2/15	51300	OVERTIME-REGULAR	39.09
7/9/15	51300	OVERTIME-REGULAR	440.01
7/2/15	55425	EMPLOYMENT BACKGROUND CHECKS	175.00
7/9/15	55425	EMPLOYMENT BACKGROUND CHECKS	90.00
TOTAL 111 - HUMAN RESOURCES			\$9,570.01
122 INFORMATION TECHNOLOGY			
7/2/15	51100	ADMIN ASSISTANT II	687.40
7/9/15	51100	ADMIN ASSISTANT II	704.59
7/2/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
7/9/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
7/2/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
7/9/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
7/2/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
7/9/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
7/2/15	51100	IT APPLICATIONS ANALYST	1,176.05
7/9/15	51100	IT APPLICATIONS ANALYST	1,200.45
7/2/15	51100	IT DIVISION DIRECTOR	2,028.40
7/9/15	51100	IT DIVISION DIRECTOR	2,028.40
7/2/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
7/9/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
7/2/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
7/9/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,840.01
7/2/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
7/9/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
7/2/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
7/9/15	51100	TECH SUPPORT TEAM LEADER	1,552.16
7/2/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
7/9/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
7/2/15	51100	TECHNICAL SPECIALIST I	709.90
7/9/15	51100	TECHNICAL SPECIALIST I	727.35
7/2/15	51100	WEB DESIGNER	654.20
7/9/15	51100	WEB DESIGNER	670.60
7/2/15	51400	WAGES TEMP-SEASONAL	472.50
TOTAL 122 - INFORMATION TECHNOLOGY			\$35,357.30
126 FINANCIAL SERVICES			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/2/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
7/9/15	51100	ACCOUNTING COMPLIANCE MGR	995.97
7/2/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.59
7/9/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,313.00
7/2/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
7/9/15	51100	ADMINISTRATIVE ASSISTANT I	682.50
7/2/15	51100	CFO COMPTROLLER	2,059.25
7/9/15	51100	CFO COMPTROLLER	2,059.25
7/2/15	51100	COMPENSATION MANAGER	1,579.20
7/2/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
7/9/15	51100	DEP TREASURER TAX COLLECTOR	1,109.36
7/2/15	51100	FINANCE AND ADMIN MANAGER	766.80
7/9/15	51100	FINANCE AND ADMIN MANAGER	766.80
7/2/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
7/9/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
7/2/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
7/9/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
7/2/15	51100	MOTOR VEHICLE COORDINATOR	666.90
7/9/15	51100	MOTOR VEHICLE COORDINATOR	682.50
7/2/15	51100	MV CLERK II REGISTRATION	1,273.85
7/9/15	51100	MV CLERK II REGISTRATION	1,297.83
7/2/15	51100	OPERATIONS ANALYST	742.60
7/9/15	51100	OPERATIONS ANALYST	769.95
7/2/15	51100	PAYROLL ANALYST	1,870.84
7/2/15	51100	RESOURCE COORDINATOR	486.35
7/9/15	51100	RESOURCE COORDINATOR	622.20
7/2/15	51100	REVENUE ACCOUNTS SPEC	757.75
7/9/15	51100	REVENUE ACCOUNTS SPEC	772.90
7/2/15	51100	REVENUE COORDINATOR	988.15
7/9/15	51100	REVENUE COORDINATOR	1,007.95
7/2/15	51100	SENIOR ACCOUNTANT	1,042.70
7/9/15	51100	SENIOR ACCOUNTANT	1,064.25
7/2/15	51100	SENIOR FINANCIAL ANALYST	905.32
7/9/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
7/2/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
7/9/15	51100	SUPV VEHICLE REGISTRATION	1,085.92
7/2/15	51100	TREASURER TAX COLLECTOR	1,823.90
7/9/15	51100	TREASURER TAX COLLECTOR	1,841.48
7/2/15	51100	VEHICLE REGISTRATION CLERK	1,071.85
7/9/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
7/2/15	51200	TRUST ACCOUNTANT PT	689.88
7/9/15	51200	TRUST ACCOUNTANT PT	704.12
7/2/15	51300	OVERTIME-REGULAR	107.69
7/9/15	51300	OVERTIME-REGULAR	107.54
TOTAL 126 - FINANCIAL SERVICES			\$47,987.94
129	CITY BUILDINGS		
7/2/15	51100	BUILDING MANAGER	811.80
7/9/15	51100	BUILDING MANAGER	1,110.45
7/2/15	51100	CUSTODIAN I	1,223.01



City of Nashua, New Hampshire
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 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
7/9/15	51100	CUSTODIAN I	1,302.67
7/2/15	51100	MAINTENANCE SPEC	685.70
7/9/15	51100	MAINTENANCE SPEC	699.45
7/2/15	51200	CUSTODIAN I	318.45
7/9/15	51200	CUSTODIAN I	324.83
7/9/15	51300	OVERTIME-REGULAR	19.49
TOTAL 129 - CITY BUILDINGS			\$6,495.85
130	PURCHASING		
7/2/15	51100	PRINTING TECH MAIL DIST	999.20
7/9/15	51100	PRINTING TECH MAIL DIST	1,019.20
7/2/15	51100	PURCHASING AGENT I	682.50
7/9/15	51100	PURCHASING AGENT I	698.45
7/9/15	51100	PURCHASING AGENT II	703.00
7/2/15	51100	PURCHASING MANAGER	1,579.20
7/9/15	51100	PURCHASING MANAGER	1,579.20
7/2/15	51300	OVERTIME-REGULAR	185.55
7/9/15	51300	OVERTIME-REGULAR	13.10
TOTAL 130 - PURCHASING			\$7,459.40
131	HUNT BUILDING		
7/2/15	51200	COMMUNICATIONS DIRECTOR	200.00
7/9/15	51200	COMMUNICATIONS DIRECTOR	200.00
TOTAL 131 - HUNT BUILDING			\$400.00
132	ASSESSING		
7/2/15	51100	APPRAISER I	877.90
7/9/15	51100	APPRAISER I	895.45
7/2/15	51100	APPRAISER II	1,048.70
7/9/15	51100	APPRAISER II	1,069.65
7/2/15	51100	APPRAISER III	1,194.59
7/9/15	51100	APPRAISER III	1,218.50
7/2/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
7/9/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
7/2/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
7/9/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
7/2/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
7/9/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
7/2/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
7/9/15	51100	CHIEF ASSESSOR GIS MANAGER	2,141.24
7/2/15	51100	DEPARTMENT COORDINATOR	867.35
7/9/15	51100	DEPARTMENT COORDINATOR	884.70
7/2/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
7/9/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40



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 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$19,912.73
134 GIS			
7/2/15	51100	GIS TECHNICIAN II	1,072.10
7/9/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,166.40
140 PINWOOD CEMETERY			
7/2/15	51400	WAGES TEMP-SEASONAL	1,050.00
TOTAL 140 - PINWOOD CEMETERY			\$1,050.00
142 WOODLAWN CEMETERY			
7/2/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
7/9/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
7/2/15	51100	SUBFOREMAN CEMETERY	744.15
7/9/15	51100	SUBFOREMAN CEMETERY	766.05
7/2/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
7/9/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
7/9/15	51400	WAGES TEMP-SEASONAL	457.50
TOTAL 142 - WOODLAWN CEMETERY			\$6,729.20
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/2/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
7/9/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
7/2/15	51100	SUBFOREMAN CEMETERY	811.80
7/9/15	51100	SUBFOREMAN CEMETERY	835.75
7/2/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
7/9/15	51100	SUPERINTENDENT CEMETERY II	1,159.29
7/2/15	51400	WAGES TEMP-SEASONAL	1,622.50
7/9/15	51400	WAGES TEMP-SEASONAL	1,280.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,144.79
150 POLICE			
7/2/15	51100	1ST YEAR OFFICERS	10,485.20
7/9/15	51100	1ST YEAR OFFICERS	10,622.36
7/2/15	51100	ACCOUNT CLERK III	1,464.60
7/9/15	51100	ACCOUNT CLERK III	1,486.59
7/2/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
7/9/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
7/2/15	51100	ANIMAL CONTROL OFFICER	927.39
7/9/15	51100	ANIMAL CONTROL OFFICER	938.53
7/2/15	51100	ASSISTANT RECORDS MANAGER	962.10
7/9/15	51100	ASSISTANT RECORDS MANAGER	962.10
7/2/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/9/15	51100	AUTO MECHANIC 1ST CLASS	1,613.11
7/2/15	51100	BUILDING MAINTENANCE SUPV	962.00
7/9/15	51100	BUILDING MAINTENANCE SUPV	962.00
7/2/15	51100	CAPTAIN	14,029.45
7/9/15	51100	CAPTAIN	14,176.87
7/2/15	51100	CHIEF OF POLICE	2,524.30
7/9/15	51100	CHIEF OF POLICE	2,554.60
7/2/15	51100	COMM TECH ALL DESIGNATIONS	9,208.30
7/9/15	51100	COMM TECH ALL DESIGNATIONS	9,352.40
7/2/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
7/9/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
7/2/15	51100	CRIME ANALYST	1,229.75
7/9/15	51100	CRIME ANALYST	1,248.20
7/2/15	51100	CUSTODIAN II	741.45
7/9/15	51100	CUSTODIAN II	752.58
7/2/15	51100	CUSTODIAN III	1,449.35
7/9/15	51100	CUSTODIAN III	1,471.07
7/2/15	51100	DEPUTY CHIEF OF POLICE	4,336.25
7/9/15	51100	DEPUTY CHIEF OF POLICE	4,388.27
7/2/15	51100	DETENTION SPEC	837.65
7/9/15	51100	DETENTION SPEC	850.22
7/2/15	51100	DISPATCHERS ALL DESIGNATIONS	5,413.40
7/9/15	51100	DISPATCHERS ALL DESIGNATIONS	5,496.75
7/2/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
7/9/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
7/2/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
7/9/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
7/2/15	51100	LEGAL SECRETARY	678.40
7/9/15	51100	LEGAL SECRETARY	688.57
7/2/15	51100	LIEUTENANT	15,484.00
7/9/15	51100	LIEUTENANT	15,573.13
7/2/15	51100	NPD BUSINESS COORDINATOR	923.10
7/9/15	51100	NPD BUSINESS COORDINATOR	923.10
7/2/15	51100	NPD BUSINESS MANAGER	1,709.65
7/9/15	51100	NPD BUSINESS MANAGER	1,726.06
7/2/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
7/9/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
7/2/15	51100	PARALEGAL	948.65
7/9/15	51100	PARALEGAL	962.90
7/2/15	51100	PATROLMAN ALL RANKS	153,621.59
7/9/15	51100	PATROLMAN ALL RANKS	156,683.57
7/2/15	51100	POLICE ATTORNEY	1,561.60
7/9/15	51100	POLICE ATTORNEY	1,561.60
7/2/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
7/9/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
7/2/15	51100	RECORDS TECHNICIAN I	1,900.30
7/9/15	51100	RECORDS TECHNICIAN I	1,928.83
7/2/15	51100	RECORDS TECHNICIAN II	824.10
7/9/15	51100	RECORDS TECHNICIAN II	836.46
7/2/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
7/9/15	51100	SEC DOMESTIC VIOLENCE UNIT	711.59
7/2/15	51100	SECRETARIAL SUPV DET BUREAU	882.80



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/9/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
7/2/15	51100	SECRETARY III	2,728.95
7/9/15	51100	SECRETARY III	2,769.86
7/2/15	51100	SECRETARY V	1,624.60
7/9/15	51100	SECRETARY V	1,648.99
7/2/15	51100	SECRETARY VI	772.55
7/9/15	51100	SECRETARY VI	784.13
7/2/15	51100	SERGEANT	36,347.86
7/9/15	51100	SERGEANT	36,459.02
7/2/15	51100	SHIFT LEADER	1,947.71
7/9/15	51100	SHIFT LEADER	1,971.59
7/2/15	51100	SUPV POLICE FLEET	1,222.00
7/9/15	51100	SUPV POLICE FLEET	1,222.00
7/2/15	51200	ACCREDITATION MANAGER	1,043.20
7/9/15	51200	ACCREDITATION MANAGER	1,056.24
7/2/15	51200	DETENTION SPEC	716.64
7/9/15	51200	DETENTION SPEC	730.08
7/2/15	51200	POLICE ATTORNEY PT	1,208.96
7/9/15	51200	POLICE ATTORNEY PT	1,208.96
7/2/15	51200	PRISONER TRANSPORT OFFICER	775.80
7/9/15	51200	PRISONER TRANSPORT OFFICER	787.44
7/9/15	51200	SENIOR RELATIONS SPECIALIST	678.50
6/23/15	51300	OVERTIME-REGULAR	(216.24)
7/2/15	51300	OVERTIME-REGULAR	2,926.18
7/9/15	51300	OVERTIME-REGULAR	12,216.12
7/9/15	51309	OVERTIME-TRAINING	406.80
7/2/15	51315	OVERTIME-WITNESS	4,581.70
7/9/15	51315	OVERTIME-WITNESS	2,803.17
7/2/15	51322	OVERTIME-INVESTIGATIVE	4,576.56
7/9/15	51322	OVERTIME-INVESTIGATIVE	3,482.27
7/2/15	51330	OVERTIME-COVERAGE	1,523.56
7/9/15	51330	OVERTIME-COVERAGE	3,741.79
7/2/15	51412	WAGES PER DIEM	1,312.00
7/9/15	51412	WAGES PER DIEM	1,076.25
7/2/15	51600	LONGEVITY	500.00
7/9/15	51600	LONGEVITY	3,053.14
7/9/15	51628	EXTRA HOLIDAY	52,548.47
7/2/15	61107	CLOTHING & UNIFORMS	15,913.67
7/9/15	61107	CLOTHING & UNIFORMS	(566.15)
TOTAL 150 - POLICE			\$697,985.61
152 FIRE			
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	2,335.55
7/2/15	51100	ASST FIRE CHIEF	1,876.96
7/9/15	51100	ASST FIRE CHIEF	2,066.16
7/2/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
7/9/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
7/2/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
7/9/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76



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

152 FIRE

7/2/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
7/9/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
7/2/15	51100	CAPTAIN	10,637.81
7/9/15	51100	CAPTAIN	10,637.80
7/2/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
7/9/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
7/2/15	51100	DEPUTY FIRE CHIEF	5,254.74
7/9/15	51100	DEPUTY FIRE CHIEF	72,487.43
7/2/15	51100	EXEC ASST BUSINESS COORD	1,070.15
7/9/15	51100	EXEC ASST BUSINESS COORD	1,091.55
7/2/15	51100	FIRE CHIEF	2,292.80
7/9/15	51100	FIRE CHIEF	2,292.80
7/2/15	51100	FIRE DISPATCH ALL RANKS	6,999.76
7/9/15	51100	FIRE DISPATCH ALL RANKS	7,103.03
7/2/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
7/9/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
7/2/15	51100	FIRE LIEUTENANT	39,341.30
7/9/15	51100	FIRE LIEUTENANT	38,543.11
7/2/15	51100	FIRE MECHANIC	1,341.20
7/9/15	51100	FIRE MECHANIC	1,341.20
7/2/15	51100	FIRE TRAINING OFFICER	1,482.96
7/9/15	51100	FIRE TRAINING OFFICER	1,482.96
7/2/15	51100	FIREFIGHTERS ALL RANKS	125,588.48
7/9/15	51100	FIREFIGHTERS ALL RANKS	125,588.54
7/2/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
7/9/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
7/2/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
7/9/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
7/2/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
7/9/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
7/9/15	51300	OVERTIME-REGULAR	1,214.39
7/2/15	51330	OVERTIME-COVERAGE	12,213.61
7/9/15	51330	OVERTIME-COVERAGE	15,538.74
7/9/15	51628	EXTRA HOLIDAY	51,041.01
7/2/15	51650	ADDITIONAL HOURS	27,547.91
7/9/15	51650	ADDITIONAL HOURS	35,373.22
7/2/15	51700	STIPENDS	4,406.17
7/9/15	51700	STIPENDS	4,408.20

TOTAL 152 - FIRE

\$640,418.24

153 BUILDING INSPECTION

7/2/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.20
7/9/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
7/2/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
7/9/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
7/2/15	51100	PERMIT TECHNICIAN I	618.60
7/9/15	51100	PERMIT TECHNICIAN I	631.40
7/2/15	51100	PERMIT TECHNICIAN III	758.85
7/9/15	51100	PERMIT TECHNICIAN III	777.85
7/2/15	51100	PLANS EXAMINER	1,162.76



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
7/9/15	51100	PLANS EXAMINER	1,186.05
7/2/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
7/9/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,284.01
155 CODE ENFORCEMENT			
7/2/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
7/9/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
7/2/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
7/9/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,902.85
156 EMERGENCY MANAGEMENT			
7/2/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
7/9/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157 CITYWIDE COMMUNICATIONS			
7/2/15	51100	COMM SYS ENGR TECH	1,512.40
7/9/15	51100	COMM SYS ENGR TECH	1,512.40
7/2/15	51200	RADIO SYSTEMS MANAGER	1,283.52
7/9/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/2/15	51100	CITIZEN SERVICES COORDINATOR	745.20
7/9/15	51100	CITIZEN SERVICES COORDINATOR	763.50
7/2/15	51100	CITY ENGINEER	1,014.20
7/9/15	51100	CITY ENGINEER	1,023.95
7/2/15	51100	CONST INSP ENGINEERING ASST	928.95
7/9/15	51100	CONST INSP ENGINEERING ASST	947.55
7/2/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
7/9/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
7/2/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
7/9/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
7/2/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
7/9/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
7/2/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
7/9/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
7/2/15	51100	ENGINEERING INSPECTORS	1,863.40
7/9/15	51100	ENGINEERING INSPECTORS	1,904.85
7/2/15	51100	EXECUTIVE ASSISTANT	67.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/9/15	51100	EXECUTIVE ASSISTANT	206.97
7/2/15	51100	SENIOR FOREMAN	1,285.00
7/9/15	51100	SENIOR FOREMAN	1,297.36
7/2/15	51100	SENIOR STAFF ENGINEER	426.90
7/9/15	51100	SENIOR STAFF ENGINEER	439.55
7/2/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
7/9/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
7/2/15	51100	STAFF ENGINEER	1,219.70
7/9/15	51100	STAFF ENGINEER	1,219.70
7/2/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
7/9/15	51100	STREET CONSTRUCTION ENGINEER	1,324.57
7/2/15	51100	SURVEY TECHNICIAN	1,126.96
7/9/15	51100	SURVEY TECHNICIAN	1,149.50
7/9/15	51300	OVERTIME-REGULAR	18.03
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$32,795.01
161 STREETS			
7/2/15	51100	ADMINISTRATIVE ASSISTANT III	979.59
7/9/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
7/2/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,115.28
7/9/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,144.48
7/2/15	51100	AUTO MECH 2ND CLASS	1,868.80
7/9/15	51100	AUTO MECH 2ND CLASS	1,885.60
7/2/15	51100	AUTO MECH 2ND CLASS NIGHTS	945.36
7/9/15	51100	AUTO MECH 2ND CLASS NIGHTS	954.80
7/2/15	51100	AUTO MECHANIC 1ST CLASS	3,076.41
7/9/15	51100	AUTO MECHANIC 1ST CLASS	3,104.49
7/2/15	51100	EQUIP OPR STREET REPAIR	7,572.64
7/9/15	51100	EQUIP OPR STREET REPAIR	7,542.40
7/2/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
7/9/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
7/2/15	51100	FLEET MANAGER STREET DEPT	1,044.00
7/9/15	51100	FLEET MANAGER STREET DEPT	1,075.00
7/2/15	51100	MASON PIPELAYER	2,682.72
7/9/15	51100	MASON PIPELAYER	2,705.29
7/2/15	51100	OPERATIONS COORDINATOR	814.70
7/9/15	51100	OPERATIONS COORDINATOR	836.05
7/2/15	51100	SIGN MAINTENANCE	1,779.20
7/9/15	51100	SIGN MAINTENANCE	1,795.04
7/2/15	51100	SIGN MAINTENANCE ASSISTANT	829.60
7/9/15	51100	SIGN MAINTENANCE ASSISTANT	837.04
7/2/15	51100	STOREKEEPER PWD	920.44
7/9/15	51100	STOREKEEPER PWD	938.85
7/2/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
7/9/15	51100	STR CONSTR RPR AND PERMT COORD	1,126.95
7/2/15	51100	STREET FOREMAN	4,744.00
7/9/15	51100	STREET FOREMAN	6,048.96
7/2/15	51100	SUPERINTENDENT OF STREETS	1,771.19
7/9/15	51100	SUPERINTENDENT OF STREETS	1,823.90
7/2/15	51100	TRAFFIC MAINTENANCE ASSISTANT	884.80



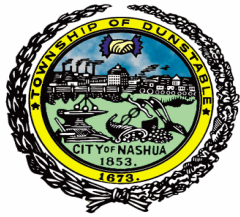
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/9/15	51100	TRAFFIC MAINTENANCE ASSISTANT	892.72
7/2/15	51100	TRAFFIC TECHNICIAN I	2,128.80
7/9/15	51100	TRAFFIC TECHNICIAN I	2,148.00
7/2/15	51100	TRUCK DRIVER STREET REPAIR	16,467.32
7/9/15	51100	TRUCK DRIVER STREET REPAIR	16,603.31
7/2/15	51100	WELDER FIRST CLASS	2,051.90
7/9/15	51100	WELDER FIRST CLASS	2,057.93
7/2/15	51300	OVERTIME-REGULAR	2,035.78
7/9/15	51300	OVERTIME-REGULAR	1,159.69
7/2/15	51600	LONGEVITY	1,000.00
7/9/15	51600	LONGEVITY	400.00
7/9/15	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$118,283.53
166	PARKING LOTS		
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/2/15	51100	PARKING MAINTENANCE	1,353.90
7/9/15	51100	PARKING MAINTENANCE	1,383.40
7/2/15	51100	TRANSPORTATION DEPT MANAGER	66.40
7/9/15	51100	TRANSPORTATION DEPT MANAGER	68.40
7/9/15	51300	OVERTIME-REGULAR	77.82
TOTAL 166 - PARKING LOTS			\$4,341.92
171	COMMUNITY SERVICES		
7/2/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/9/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/2/15	51100	PROGRAM ASSISTANT	870.60
7/9/15	51100	PROGRAM ASSISTANT	902.75
7/2/15	51100	PROGRAM COORDINATOR	929.80
7/9/15	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$7,114.25
172	COMMUNITY HEALTH		
7/2/15	51100	BILINGUAL OUTREACH WORKER	764.30
7/9/15	51100	BILINGUAL OUTREACH WORKER	786.80
7/2/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
7/9/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
7/2/15	51100	PUB HEALTH NURSE	3,307.95
7/9/15	51100	PUB HEALTH NURSE	3,405.95
7/2/15	51412	WAGES PER DIEM	348.46
TOTAL 172 - COMMUNITY HEALTH			\$11,382.36
173	ENVIRONMENTAL HEALTH		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173	ENVIRONMENTAL HEALTH		
7/2/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.06
7/9/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36
7/2/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
7/9/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,002.42
7/2/15	51100	LABORATORY DIRECTOR	988.20
7/9/15	51100	LABORATORY DIRECTOR	1,017.40
7/2/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
7/9/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,781.04
174	WELFARE ADMINISTRATION		
7/2/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
7/9/15	51100	ADMINISTRATIVE ASSISTANT I	837.28
7/2/15	51100	CASE TECHNICIAN WELFARE	2,384.95
7/9/15	51100	CASE TECHNICIAN WELFARE	2,455.25
7/2/15	51100	INTAKE WORKER ACCOUNTANT	936.70
7/9/15	51100	INTAKE WORKER ACCOUNTANT	964.35
7/2/15	51100	SENIOR CASE TECHNICIAN	957.30
7/9/15	51100	SENIOR CASE TECHNICIAN	985.55
7/2/15	51100	WELFARE OFFICER	1,450.00
7/9/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,293.73
177	PARKS & RECREATION		
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	758.86
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
7/2/15	51100	EQUIPMENT OPERATOR, PARKS	934.40
7/9/15	51100	EQUIPMENT OPERATOR, PARKS	942.80
7/2/15	51100	FOREMAN LABOR PARK	3,380.85
7/9/15	51100	FOREMAN LABOR PARK	3,425.95
7/2/15	51100	GROUNDSKEEPER MAINTENANCE	5,817.60
7/9/15	51100	GROUNDSKEEPER MAINTENANCE	5,870.88
7/2/15	51100	GROUNDSMAN I	2,403.60
7/9/15	51100	GROUNDSMAN I	2,425.20
7/2/15	51100	GROUNDSMAN II	937.99
7/9/15	51100	GROUNDSMAN II	849.04
7/2/15	51100	LEAD GROUNDSMAN	2,823.97
7/9/15	51100	LEAD GROUNDSMAN	2,899.23
7/2/15	51100	NURSERY WORKER PARKS	889.60
7/9/15	51100	NURSERY WORKER PARKS	897.52
7/2/15	51100	PROGRAM COORDINATOR	357.71
7/9/15	51100	PROGRAM COORDINATOR	365.10
7/2/15	51100	RECREATION PROGRAM MANAGER	1,098.20
7/9/15	51100	RECREATION PROGRAM MANAGER	1,107.64
7/2/15	51100	STELLOS STADIUM ATTENDANT	934.40
7/9/15	51100	STELLOS STADIUM ATTENDANT	942.80
7/2/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
7/9/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20



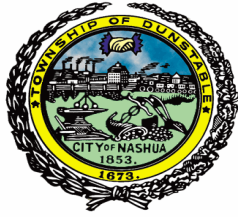
City of Nashua, New Hampshire
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 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/2/15	51100	TRUCK DRIVER	868.00
7/9/15	51100	TRUCK DRIVER	875.68
7/2/15	51300	OVERTIME-REGULAR	5,056.54
7/9/15	51300	OVERTIME-REGULAR	12,207.25
7/2/15	51400	WAGES TEMP-SEASONAL	20,259.25
7/9/15	51400	WAGES TEMP-SEASONAL	16,197.75
7/2/15	51600	LONGEVITY	1,000.00
7/9/15	51600	LONGEVITY	1,000.00
7/9/15	55642	GAME OFFICIALS	300.00
TOTAL 177 - PARKS & RECREATION			\$102,096.87
179	LIBRARY		
7/2/15	51100	ADMIN ASST COST ACCOUNTANT	805.44
7/9/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
7/2/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
7/9/15	51100	ASSISTANT DIRECTOR LIBRARY	1,331.45
7/2/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
7/9/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
7/2/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
7/9/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
7/2/15	51100	DIRECTOR LIBRARY	1,885.70
7/9/15	51100	DIRECTOR LIBRARY	1,885.70
7/2/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
7/9/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
7/2/15	51100	IT COORDINATOR	886.91
7/9/15	51100	IT COORDINATOR	903.85
7/2/15	51100	JANITOR	490.50
7/9/15	51100	JANITOR	490.50
7/2/15	51100	LIBRARIAN ADULT SERVICES	962.61
7/9/15	51100	LIBRARIAN ADULT SERVICES	962.60
7/2/15	51100	LIBRARIAN CIRCULATION	1,003.20
7/9/15	51100	LIBRARIAN CIRCULATION	1,003.20
7/2/15	51100	LIBRARIAN OUTREACH SVS	999.19
7/9/15	51100	LIBRARIAN OUTREACH SVS	999.19
7/2/15	51100	LIBRARIAN TECH SERVICES	1,998.70
7/9/15	51100	LIBRARIAN TECH SERVICES	1,998.70
7/2/15	51100	LIBRARIAN YOUTH SERVICES	2,283.22
7/9/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
7/2/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
7/9/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
7/2/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
7/9/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
7/2/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
7/9/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
7/2/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,652.45
7/9/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,571.40
7/2/15	51100	MAINTENANCE SUPV	852.55
7/9/15	51100	MAINTENANCE SUPV	852.55
7/2/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
7/9/15	51100	MEDIA SERVICES COORDINATOR	1,235.18



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/2/15	51100	PAGE & COLLECTION COORDINATOR	840.00
7/9/15	51100	PAGE & COLLECTION COORDINATOR	840.00
7/2/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
7/9/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
7/2/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
7/9/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
7/2/15	51100	SECURITY LIBRARY	910.21
7/9/15	51100	SECURITY LIBRARY	974.05
7/2/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
7/9/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
7/2/15	51200	LIBRARY ASSISTANT TECH SVS	415.49
7/9/15	51200	LIBRARY ASSISTANT TECH SVS	415.49
7/2/15	51200	LIBRARY PAGE YOUTH SERVICES	353.17
7/9/15	51200	LIBRARY PAGE YOUTH SERVICES	219.68
7/2/15	51200	LIBRARY PAGES CIRCULATION	226.55
7/9/15	51200	LIBRARY PAGES CIRCULATION	287.50
7/2/15	51200	LIBRARY PAGES MEDIA SERVICES	538.46
7/9/15	51200	LIBRARY PAGES MEDIA SERVICES	342.65
7/2/15	51200	REFERENCE LIBRARIAN ADULT SERV	373.61
7/9/15	51200	REFERENCE LIBRARIAN ADULT SERV	276.75
7/2/15	51300	OVERTIME-REGULAR	59.02
7/9/15	51300	OVERTIME-REGULAR	346.99
7/9/15	51750	RETIREMENT & SEPARATION PAY	3,050.37
TOTAL 179 - LIBRARY			\$70,209.84
181	COMMUNITY DEVELOPMENT		
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.41
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/2/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
7/9/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
7/2/15	51200	ADMINISTRATIVE ASSISTANT I	352.03
7/9/15	51200	ADMINISTRATIVE ASSISTANT I	355.59
7/2/15	51400	WAGES TEMP-SEASONAL	100.00
7/9/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,046.63
182	PLANNING & ZONING		
7/2/15	51100	DEPARTMENT COORDINATOR	938.85
7/9/15	51100	DEPARTMENT COORDINATOR	957.65
7/2/15	51100	DEPUTY PLANNING MANAGER	2,661.20
7/9/15	51100	DEPUTY PLANNING MANAGER	2,714.45
7/2/15	51100	MANAGER PLANNING DEPT	1,905.00
7/9/15	51100	MANAGER PLANNING DEPT	1,923.30
7/2/15	51100	PLANNER I	1,722.25
7/9/15	51100	PLANNER I	1,757.20
7/2/15	51100	ZONING COORDINATOR	704.60
7/9/15	51100	ZONING COORDINATOR	722.30
7/2/15	53428	STENOGRAPHIC SERVICES	750.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING & ZONING			\$16,756.80
183 ECONOMIC DEVELOPMENT			
7/2/15	51100	ECONOMIC DEV DIRECTOR	1,873.49
7/9/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
7/2/15	51100	OED PROGRAM COORDINATOR	558.80
7/9/15	51100	OED PROGRAM COORDINATOR	579.45
7/9/15	51750	RETIREMENT & SEPARATION PAY	834.36
TOTAL 183 - ECONOMIC DEVELOPMENT			\$5,719.60
191 SCHOOL			
7/2/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
7/2/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/2/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
7/2/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/2/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.00
7/2/15	51100	ASSISTANT PRINCIPAL DR CRSP	6,130.20
7/2/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
7/2/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
7/2/15	51100	ASSISTANT PRINCIPAL FMS	2,928.30
7/2/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
7/2/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
7/2/15	51100	ASSISTANT PRINCIPAL NHN	13,028.80
7/2/15	51100	ASSISTANT PRINCIPAL NHS	9,807.70
7/2/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
7/2/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
7/2/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
7/2/15	51100	ASST DIRECTOR PLANT OPS	4,470.89
7/2/15	51100	ASST DIRECTOR SPED	6,243.60
7/2/15	51100	ASST SYSTEMS ADMIN FULL YEAR	11,019.20
7/2/15	51100	ASST SYSTEMS ADMIN SCH YEAR	680.98
7/2/15	51100	CAREER CENTER COORD NHN	1,518.30
7/2/15	51100	CHIEF OPERATING OFFICER	4,044.00
7/2/15	51100	CLERICAL ACADEMY NHN	3,308.31
7/9/15	51100	CLERICAL ACADEMY NHN	2,051.51
7/2/15	51100	CLERICAL ACADEMY NHS	2,116.63
7/9/15	51100	CLERICAL ACADEMY NHS	1,232.37
7/2/15	51100	CLERICAL ADULT ED NHN	715.34
7/9/15	51100	CLERICAL ADULT ED NHN	725.28
7/2/15	51100	CLERICAL ASST SUPER SUP	1,977.56
7/9/15	51100	CLERICAL ASST SUPER SUP	2,021.44
7/2/15	51100	CLERICAL ATHLETIC NHN	384.60
7/9/15	51100	CLERICAL ATHLETIC NHN	374.99
7/2/15	51100	CLERICAL ATHLETIC NHS	417.28
7/9/15	51100	CLERICAL ATHLETIC NHS	397.40
7/2/15	51100	CLERICAL BUSINESS	3,718.20
7/9/15	51100	CLERICAL BUSINESS	3,718.21
7/2/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
7/9/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
7/2/15	51100	CLERICAL CTE NHS	756.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/9/15	51100	CLERICAL CTE NHS	403.40
7/2/15	51100	CLERICAL GUIDANCE ELM	756.38
7/9/15	51100	CLERICAL GUIDANCE ELM	453.83
7/2/15	51100	CLERICAL GUIDANCE NHN	2,106.65
7/9/15	51100	CLERICAL GUIDANCE NHN	851.23
7/2/15	51100	CLERICAL GUIDANCE NHS	2,108.90
7/9/15	51100	CLERICAL GUIDANCE NHS	811.84
7/2/15	51100	CLERICAL HUMAN RESOURCES	1,507.75
7/9/15	51100	CLERICAL HUMAN RESOURCES	1,512.80
7/2/15	51100	CLERICAL PAYROLL SUP	677.25
7/9/15	51100	CLERICAL PAYROLL SUP	677.25
7/2/15	51100	CLERICAL PLANT OPS	643.90
7/9/15	51100	CLERICAL PLANT OPS	643.89
7/2/15	51100	CLERICAL PRINCIPAL AMH	1,321.16
7/9/15	51100	CLERICAL PRINCIPAL AMH	713.18
7/2/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
7/9/15	51100	CLERICAL PRINCIPAL BIC	920.32
7/2/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
7/9/15	51100	CLERICAL PRINCIPAL BIR	857.23
7/2/15	51100	CLERICAL PRINCIPAL BRO	1,482.50
7/9/15	51100	CLERICAL PRINCIPAL BRO	963.13
7/2/15	51100	CLERICAL PRINCIPAL CHA	1,336.44
7/9/15	51100	CLERICAL PRINCIPAL CHA	767.55
7/2/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
7/9/15	51100	CLERICAL PRINCIPAL DRC	739.80
7/2/15	51100	CLERICAL PRINCIPAL ELM	2,605.42
7/9/15	51100	CLERICAL PRINCIPAL ELM	1,306.40
7/2/15	51100	CLERICAL PRINCIPAL FES	1,400.84
7/9/15	51100	CLERICAL PRINCIPAL FES	951.25
7/2/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
7/9/15	51100	CLERICAL PRINCIPAL FMS	1,333.25
7/2/15	51100	CLERICAL PRINCIPAL LDG	1,369.09
7/9/15	51100	CLERICAL PRINCIPAL LDG	1,017.24
7/2/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
7/9/15	51100	CLERICAL PRINCIPAL MDE	900.16
7/2/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
7/9/15	51100	CLERICAL PRINCIPAL MTP	763.20
7/2/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
7/9/15	51100	CLERICAL PRINCIPAL NHN	1,141.10
7/2/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
7/9/15	51100	CLERICAL PRINCIPAL NHS	1,148.01
7/2/15	51100	CLERICAL PRINCIPAL NSE	1,491.61
7/9/15	51100	CLERICAL PRINCIPAL NSE	1,002.52
7/2/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
7/9/15	51100	CLERICAL PRINCIPAL PMS	1,183.56
7/2/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
7/9/15	51100	CLERICAL PRINCIPAL SHE	806.80
7/2/15	51100	CLERICAL RECEPTIONIST NHN	756.40
7/9/15	51100	CLERICAL RECEPTIONIST NHN	408.44
7/2/15	51100	CLERICAL RECEPTIONIST NHS	709.90
7/9/15	51100	CLERICAL RECEPTIONIST NHS	378.60
7/2/15	51100	CLERICAL SPECIAL ED NHN	756.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/9/15	51100	CLERICAL SPECIAL ED NHN	383.23
7/2/15	51100	CLERICAL SPECIAL ED NHS	639.60
7/9/15	51100	CLERICAL SPECIAL ED NHS	343.40
7/2/15	51100	CLERICAL SPECIAL ED SUP	1,512.79
7/9/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
7/2/15	51100	CLERICAL STUDENT SERV SUP	805.30
7/9/15	51100	CLERICAL STUDENT SERV SUP	805.30
7/2/15	51100	CLERICAL SUPERINTENDANT SUP	1,929.20
7/2/15	51100	CLERICAL TRANSPORTATION SUP	343.41
7/9/15	51100	CLERICAL TRANSPORTATION SUP	515.12
7/2/15	51100	CURRICULUM SUPERVISOR	5,772.89
7/2/15	51100	CUSTODIAN AMH	2,029.76
7/9/15	51100	CUSTODIAN AMH	2,064.24
7/2/15	51100	CUSTODIAN ASST HEAD ELM	772.00
7/9/15	51100	CUSTODIAN ASST HEAD ELM	783.52
7/2/15	51100	CUSTODIAN ASST HEAD FMS	772.00
7/9/15	51100	CUSTODIAN ASST HEAD FMS	783.52
7/2/15	51100	CUSTODIAN ASST HEAD NHN	1,896.68
7/9/15	51100	CUSTODIAN ASST HEAD NHN	783.52
7/2/15	51100	CUSTODIAN ASST HEAD NHS	1,579.46
7/9/15	51100	CUSTODIAN ASST HEAD NHS	1,629.15
7/2/15	51100	CUSTODIAN ASST HEAD PMS	772.00
7/9/15	51100	CUSTODIAN ASST HEAD PMS	783.52
7/2/15	51100	CUSTODIAN BIC	2,034.00
7/9/15	51100	CUSTODIAN BIC	2,064.24
7/2/15	51100	CUSTODIAN BIR	2,034.00
7/9/15	51100	CUSTODIAN BIR	2,064.24
7/2/15	51100	CUSTODIAN BRO	1,356.00
7/9/15	51100	CUSTODIAN BRO	1,376.16
7/2/15	51100	CUSTODIAN CHA	1,356.00
7/9/15	51100	CUSTODIAN CHA	1,376.16
7/2/15	51100	CUSTODIAN DRC	1,450.00
7/9/15	51100	CUSTODIAN DRC	1,470.16
7/2/15	51100	CUSTODIAN ELM	4,735.64
7/9/15	51100	CUSTODIAN ELM	4,905.16
7/2/15	51100	CUSTODIAN FES	1,356.00
7/9/15	51100	CUSTODIAN FES	1,376.16
7/2/15	51100	CUSTODIAN FMS	2,712.00
7/9/15	51100	CUSTODIAN FMS	2,752.32
7/2/15	51100	CUSTODIAN HEAD AMH	772.00
7/9/15	51100	CUSTODIAN HEAD AMH	783.52
7/2/15	51100	CUSTODIAN HEAD BIC	772.00
7/9/15	51100	CUSTODIAN HEAD BIC	783.52
7/2/15	51100	CUSTODIAN HEAD BIR	772.00
7/9/15	51100	CUSTODIAN HEAD BIR	783.52
7/2/15	51100	CUSTODIAN HEAD BRO	772.00
7/9/15	51100	CUSTODIAN HEAD BRO	783.52
7/2/15	51100	CUSTODIAN HEAD CHA	772.00
7/9/15	51100	CUSTODIAN HEAD CHA	783.52
7/2/15	51100	CUSTODIAN HEAD DRC	149.58
7/9/15	51100	CUSTODIAN HEAD DRC	151.86
7/2/15	51100	CUSTODIAN HEAD ELM	914.81



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 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/9/15	51100	CUSTODIAN HEAD ELM	928.49
7/2/15	51100	CUSTODIAN HEAD FES	772.00
7/9/15	51100	CUSTODIAN HEAD FES	783.52
7/2/15	51100	CUSTODIAN HEAD FMS	914.80
7/9/15	51100	CUSTODIAN HEAD FMS	928.48
7/2/15	51100	CUSTODIAN HEAD LDG	772.00
7/9/15	51100	CUSTODIAN HEAD LDG	783.52
7/9/15	51100	CUSTODIAN HEAD MDE	474.72
7/2/15	51100	CUSTODIAN HEAD MTP	772.00
7/9/15	51100	CUSTODIAN HEAD MTP	783.52
7/2/15	51100	CUSTODIAN HEAD NHN	920.00
7/9/15	51100	CUSTODIAN HEAD NHN	933.92
7/2/15	51100	CUSTODIAN HEAD NHS	920.00
7/9/15	51100	CUSTODIAN HEAD NHS	933.92
7/2/15	51100	CUSTODIAN HEAD NSE	736.80
7/9/15	51100	CUSTODIAN HEAD NSE	769.44
7/2/15	51100	CUSTODIAN HEAD PMS	914.80
7/9/15	51100	CUSTODIAN HEAD PMS	928.48
7/2/15	51100	CUSTODIAN HEAD SHE	772.00
7/9/15	51100	CUSTODIAN HEAD SHE	664.84
7/2/15	51100	CUSTODIAN LDG	2,034.00
7/9/15	51100	CUSTODIAN LDG	2,064.24
7/2/15	51100	CUSTODIAN MDE	1,356.00
7/9/15	51100	CUSTODIAN MDE	1,376.16
7/2/15	51100	CUSTODIAN MTP	1,356.00
7/9/15	51100	CUSTODIAN MTP	1,376.16
7/2/15	51100	CUSTODIAN NHN	10,329.00
7/9/15	51100	CUSTODIAN NHN	10,393.64
7/2/15	51100	CUSTODIAN NHS	10,234.12
7/9/15	51100	CUSTODIAN NHS	10,263.99
7/2/15	51100	CUSTODIAN NSE	1,356.00
7/9/15	51100	CUSTODIAN NSE	1,376.16
7/2/15	51100	CUSTODIAN PMS	2,759.36
7/9/15	51100	CUSTODIAN PMS	2,752.32
7/2/15	51100	CUSTODIAN SHE	2,034.00
7/9/15	51100	CUSTODIAN SHE	2,064.24
7/2/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
7/2/15	51100	CUSTODIAN WID	1,047.45
7/9/15	51100	CUSTODIAN WID	864.64
7/2/15	51100	DATA ANALYST	1,808.40
7/2/15	51100	DIRECTOR ADULT ED	3,160.00
7/2/15	51100	DIRECTOR ATHLETICS	3,476.00
7/2/15	51100	DIRECTOR COM GRANTS	3,090.10
7/2/15	51100	DIRECTOR GUIDANCE	6,192.30
7/2/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
7/2/15	51100	DIRECTOR PLANT OPS	3,608.20
7/2/15	51100	DIRECTOR PRE SCHOOL	2,663.50
7/2/15	51100	DIRECTOR SEC CURRICULUM & INST	3,413.50
7/2/15	51100	DIRECTOR SPECIAL ED	3,620.20
7/2/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
7/2/15	51100	DIRECTOR TECHNOLOGY	4,058.30
7/2/15	51100	DIRECTOR TRANSPORTATION	3,067.10



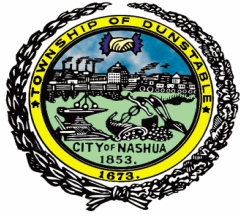
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	DIRECTOR VOCATIONAL	7,084.40
7/2/15	51100	ELL OUTREACH WORKER	1,611.51
7/2/15	51100	GUIDANCE COUNSELOR AMH	1,762.12
7/2/15	51100	GUIDANCE COUNSELOR BIC	1,823.08
7/2/15	51100	GUIDANCE COUNSELOR BRO	1,694.54
7/2/15	51100	GUIDANCE COUNSELOR CHA	2,816.65
7/2/15	51100	GUIDANCE COUNSELOR ELM	6,673.51
7/2/15	51100	GUIDANCE COUNSELOR FES	2,728.35
7/2/15	51100	GUIDANCE COUNSELOR FMS	5,431.69
7/2/15	51100	GUIDANCE COUNSELOR LDG	2,650.85
7/2/15	51100	GUIDANCE COUNSELOR MDE	2,204.15
7/2/15	51100	GUIDANCE COUNSELOR NHN	12,112.62
7/2/15	51100	GUIDANCE COUNSELOR NHS	13,107.72
7/2/15	51100	GUIDANCE COUNSELOR NSE	2,728.35
7/2/15	51100	GUIDANCE COUNSELOR PMS	3,267.23
7/2/15	51100	JOB DEVELOPER SPED NHN	2,816.65
7/2/15	51100	LIBRARIAN AMH	2,566.73
7/2/15	51100	LIBRARIAN BIC	1,538.20
7/2/15	51100	LIBRARIAN ELM	1,622.42
7/2/15	51100	LIBRARIAN LDG	1,960.60
7/2/15	51100	LIBRARIAN MDE	2,204.15
7/2/15	51100	LIBRARIAN MTP	2,398.88
7/2/15	51100	LIBRARIAN NHN	1,954.27
7/2/15	51100	LIBRARIAN NHS	1,949.65
7/2/15	51100	LIBRARIAN PMS	1,762.12
7/2/15	51100	LIBRARIAN SHE	2,728.35
7/2/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.73
7/2/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.98
7/2/15	51100	MAINTENANCE ALARM WPO	974.80
7/9/15	51100	MAINTENANCE ALARM WPO	989.20
7/2/15	51100	MAINTENANCE ASST GRDS WPO	928.00
7/9/15	51100	MAINTENANCE ASST GRDS WPO	941.92
7/2/15	51100	MAINTENANCE CARPENTER WPO	952.00
7/9/15	51100	MAINTENANCE CARPENTER WPO	966.16
7/2/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.60
7/9/15	51100	MAINTENANCE ELECTRICIAN WPO	1,978.40
7/2/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
7/9/15	51100	MAINTENANCE GRDS FORMEN WPO	966.16
7/2/15	51100	MAINTENANCE GROUNDS WPO	3,268.00
7/9/15	51100	MAINTENANCE GROUNDS WPO	3,316.48
7/2/15	51100	MAINTENANCE HVAC WPO	4,677.60
7/9/15	51100	MAINTENANCE HVAC WPO	4,724.24
7/2/15	51100	MAINTENANCE MESSENGER WPO	914.80
7/2/15	51100	MAINTENANCE PLUMBER WPO	978.80
7/9/15	51100	MAINTENANCE PLUMBER WPO	993.21
7/2/15	51100	MAINTENANCE TRADES WPO	2,874.80
7/9/15	51100	MAINTENANCE TRADES WPO	2,917.52
7/2/15	51100	NURSE BIC	3,177.23
7/2/15	51100	NURSE BIR	1,950.42
7/2/15	51100	NURSE BRO	2,104.23
7/2/15	51100	NURSE CHA	2,424.31
7/2/15	51100	NURSE DRC	2,424.31



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	NURSE FMS	2,424.31
7/2/15	51100	NURSE LDG	1,950.42
7/2/15	51100	NURSE MDE	2,424.31
7/2/15	51100	NURSE MTP	1,541.31
7/2/15	51100	NURSE NHN	2,424.31
7/2/15	51100	NURSE NHS	4,848.62
7/2/15	51100	NURSE NSE	2,278.92
7/2/15	51100	NURSE PMS	4,944.77
7/2/15	51100	OFFICE MANAGER BUSINESS	2,453.60
7/2/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
7/2/15	51100	OFFICE MANAGER PLANT OPS	1,916.19
7/2/15	51100	OFFICE MANAGER SPED	1,880.80
6/30/15	51100	PARA DW SPEC ED SHE	14.33
6/30/15	51100	PARA DW SPEC ED WID	884.16
6/4/15	51100	PEER COACH SCIENCE	(9,735.46)
7/2/15	51100	PEER COACH SCIENCE	2,857.56
7/2/15	51100	PRINCIPAL AMH	3,514.40
7/2/15	51100	PRINCIPAL BIC	3,884.60
7/2/15	51100	PRINCIPAL BIR	3,620.20
7/2/15	51100	PRINCIPAL CHA	3,567.30
7/2/15	51100	PRINCIPAL ELM	3,701.90
7/2/15	51100	PRINCIPAL FES	3,514.40
7/2/15	51100	PRINCIPAL FMS	3,653.90
7/2/15	51100	PRINCIPAL LDG	3,884.60
7/2/15	51100	PRINCIPAL MDE	3,567.30
7/2/15	51100	PRINCIPAL MTP	3,620.20
7/2/15	51100	PRINCIPAL NHN	4,009.60
7/2/15	51100	PRINCIPAL NHS	4,096.20
7/2/15	51100	PRINCIPAL NSE	3,620.20
7/2/15	51100	PRINCIPAL PMS	3,750.00
7/2/15	51100	PRINCIPAL SHE	3,884.60
7/2/15	51100	SCHOOL PSYCHOLOGIST WID	25,765.84
7/2/15	51100	SOCIAL WORKER ELM	2,101.75
7/2/15	51100	SOCIAL WORKER FMS	1,529.51
7/2/15	51100	SPEECH LANG PATHOLOGIST WID	26,492.43
7/2/15	51100	STUDENT INFO COORDINATOR	1,777.50
7/2/15	51100	SUPERINTENDENT	5,489.10
7/2/15	51100	SYSTEMS ADMIN FULL YEAR	11,519.40
7/2/15	51100	TEACHER ART BIC	1,885.04
7/2/15	51100	TEACHER ART ELM	4,490.47
7/2/15	51100	TEACHER ART FES	1,885.04
7/2/15	51100	TEACHER ART FMS	2,214.96
7/2/15	51100	TEACHER ART MDE	1,823.08
7/2/15	51100	TEACHER ART NHN	5,430.46
7/2/15	51100	TEACHER ART NHS	4,747.54
7/2/15	51100	TEACHER ART PMS	1,823.08
7/2/15	51100	TEACHER ART SHE	1,891.15
7/2/15	51100	TEACHER AUTO NHN	2,551.88
7/2/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.70
7/2/15	51100	TEACHER BIO TEC NHN	2,179.65
7/2/15	51100	TEACHER BUILD CONST NHS	2,551.88
7/2/15	51100	TEACHER BUSINESS NHN	5,221.27



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	TEACHER BUSINESS NHS	5,190.42
7/2/15	51100	TEACHER COMPUTER ELM	2,566.73
7/2/15	51100	TEACHER COMPUTER FMS	2,728.35
7/2/15	51100	TEACHER COMPUTER NHS	1,823.08
7/2/15	51100	TEACHER COMPUTER PMS	2,728.35
7/2/15	51100	TEACHER COSMETOLOGY NHN	2,551.88
7/2/15	51100	TEACHER CULINARY NHN	5,103.76
7/2/15	51100	TEACHER DEAF NSE	4,545.94
7/2/15	51100	TEACHER DEAF WID	2,728.35
7/2/15	51100	TEACHER DWSE AMH	7,057.20
7/2/15	51100	TEACHER DWSE BIR	2,398.88
7/2/15	51100	TEACHER DWSE BRO	5,560.54
7/2/15	51100	TEACHER DWSE CHA	1,622.42
7/2/15	51100	TEACHER DWSE ELM	8,096.88
7/2/15	51100	TEACHER DWSE MDE	2,566.73
7/2/15	51100	TEACHER DWSE NSE	2,728.35
7/2/15	51100	TEACHER DWSE PMS	4,387.43
7/2/15	51100	TEACHER DWSE SHE	5,435.61
7/2/15	51100	TEACHER ECE NHS	5,456.70
7/2/15	51100	TEACHER ELL BIR	2,728.35
7/2/15	51100	TEACHER ELL ELM	4,411.81
7/2/15	51100	TEACHER ELL FES	8,023.43
7/2/15	51100	TEACHER ELL FMS	2,034.50
7/2/15	51100	TEACHER ELL LDG	1,650.69
7/2/15	51100	TEACHER ELL MTP	2,728.35
7/2/15	51100	TEACHER ELL NHN	4,165.39
7/2/15	51100	TEACHER ELL NHS	4,741.81
7/2/15	51100	TEACHER ENGLISH ELM	11,761.93
7/2/15	51100	TEACHER ENGLISH FMS	2,816.65
7/2/15	51100	TEACHER ENGLISH NHN	25,760.91
7/2/15	51100	TEACHER ENGLISH NHS	34,381.73
7/2/15	51100	TEACHER ENGLISH PMS	13,075.16
7/2/15	51100	TEACHER FACS FMS	3,778.98
7/2/15	51100	TEACHER FACS NHN	3,102.20
7/2/15	51100	TEACHER FACS NHS	7,136.77
7/2/15	51100	TEACHER FOREIGN LANG FMS	2,728.35
7/2/15	51100	TEACHER FOREIGN LANG NHN	5,112.02
7/2/15	51100	TEACHER FOREIGN LANG NHS	12,219.12
7/2/15	51100	TEACHER FOREIGN LANG PMS	2,551.88
7/2/15	51100	TEACHER GR1 AMH	7,283.30
7/2/15	51100	TEACHER GR1 BIC	9,492.50
7/2/15	51100	TEACHER GR1 BIR	4,394.19
7/2/15	51100	TEACHER GR1 CHA	9,166.56
7/2/15	51100	TEACHER GR1 DRC	6,864.24
7/2/15	51100	TEACHER GR1 FES	10,312.93
7/2/15	51100	TEACHER GR1 LDG	6,746.81
7/2/15	51100	TEACHER GR1 MDE	5,954.53
7/2/15	51100	TEACHER GR1 MTP	4,422.89
7/2/15	51100	TEACHER GR1 NSE	4,350.77
7/2/15	51100	TEACHER GR1 SHE	7,846.96
7/2/15	51100	TEACHER GR2 AMH	3,273.12
7/2/15	51100	TEACHER GR2 BIC	1,885.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	TEACHER GR2 BIR	4,328.85
7/2/15	51100	TEACHER GR2 BRO	4,441.25
7/2/15	51100	TEACHER GR2 CHA	3,708.12
7/2/15	51100	TEACHER GR2 DRC	7,624.89
7/2/15	51100	TEACHER GR2 FES	6,862.29
7/2/15	51100	TEACHER GR2 LDG	4,328.85
7/2/15	51100	TEACHER GR2 MDE	6,217.58
7/2/15	51100	TEACHER GR2 MTP	3,698.42
7/2/15	51100	TEACHER GR2 NSE	6,651.88
7/2/15	51100	TEACHER GR2 SHE	4,374.96
7/2/15	51100	TEACHER GR3 AMH	1,762.12
7/2/15	51100	TEACHER GR3 BIC	1,762.12
7/2/15	51100	TEACHER GR3 BIR	3,384.54
7/2/15	51100	TEACHER GR3 BRO	5,280.23
7/2/15	51100	TEACHER GR3 CHA	6,004.27
7/2/15	51100	TEACHER GR3 DRC	5,201.93
7/2/15	51100	TEACHER GR3 FES	6,738.47
7/2/15	51100	TEACHER GR3 LDG	1,762.12
7/2/15	51100	TEACHER GR3 MDE	5,295.08
7/2/15	51100	TEACHER GR3 MTP	1,823.08
7/2/15	51100	TEACHER GR3 NSE	4,100.00
7/2/15	51100	TEACHER GR3 SHE	2,728.66
7/2/15	51100	TEACHER GR4 AMH	1,885.04
7/2/15	51100	TEACHER GR4 BIC	4,781.43
7/2/15	51100	TEACHER GR4 BIR	6,201.19
7/2/15	51100	TEACHER GR4 BRO	4,678.00
7/2/15	51100	TEACHER GR4 CHA	2,728.35
7/2/15	51100	TEACHER GR4 DRC	5,069.27
7/2/15	51100	TEACHER GR4 FES	4,328.85
7/2/15	51100	TEACHER GR4 MDE	3,796.62
7/2/15	51100	TEACHER GR4 MTP	2,204.15
7/2/15	51100	TEACHER GR4 NSE	2,373.77
7/2/15	51100	TEACHER GR4 SHE	7,715.47
7/2/15	51100	TEACHER GR5 AMH	5,280.23
7/2/15	51100	TEACHER GR5 BIC	9,908.47
7/2/15	51100	TEACHER GR5 BIR	4,630.92
7/2/15	51100	TEACHER GR5 BRO	5,181.97
7/2/15	51100	TEACHER GR5 CHA	3,972.14
7/2/15	51100	TEACHER GR5 DRC	1,762.12
7/2/15	51100	TEACHER GR5 FES	3,656.92
7/2/15	51100	TEACHER GR5 LDG	7,329.58
7/2/15	51100	TEACHER GR5 MDE	10,398.84
7/2/15	51100	TEACHER GR5 MTP	4,578.77
7/2/15	51100	TEACHER GR5 NSE	5,368.47
7/2/15	51100	TEACHER GR5 SHE	2,204.15
7/2/15	51100	TEACHER GR6 ELM	20,125.17
7/2/15	51100	TEACHER GR6 FMS	17,218.15
7/2/15	51100	TEACHER GR6 PMS	17,687.54
7/2/15	51100	TEACHER GRAPH NHS	2,053.08
7/2/15	51100	TEACHER GRAPHICS NHN	2,551.88
7/2/15	51100	TEACHER HEALTH ELM	2,482.65
7/2/15	51100	TEACHER HEALTH NHS	4,246.42



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	TEACHER HEALTHOC NHS	5,280.23
7/2/15	51100	TEACHER HVAC NHS	1,622.42
7/2/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.77
7/2/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.73
7/2/15	51100	TEACHER KIND AMH	2,373.77
7/2/15	51100	TEACHER KIND BIR	2,566.73
7/2/15	51100	TEACHER KIND CHA	4,422.89
7/2/15	51100	TEACHER KIND DRC	8,070.05
7/2/15	51100	TEACHER KIND FES	5,164.39
7/2/15	51100	TEACHER KIND LDG	4,297.34
7/2/15	51100	TEACHER KIND MDE	4,657.77
7/2/15	51100	TEACHER KIND MTP	3,504.42
7/2/15	51100	TEACHER KIND NSE	1,949.65
7/2/15	51100	TEACHER KIND SHE	2,034.50
7/2/15	51100	TEACHER MATH ELM	5,272.86
7/2/15	51100	TEACHER MATH FMS	6,027.61
7/2/15	51100	TEACHER MATH NHN	25,748.41
7/2/15	51100	TEACHER MATH NHS	20,735.98
7/2/15	51100	TEACHER MATH PMS	5,038.67
7/2/15	51100	TEACHER MUSIC AMH	1,922.42
7/2/15	51100	TEACHER MUSIC BRO	3,178.35
7/2/15	51100	TEACHER MUSIC DRC	2,640.10
7/2/15	51100	TEACHER MUSIC ELM	1,949.65
7/2/15	51100	TEACHER MUSIC FES	2,551.88
7/2/15	51100	TEACHER MUSIC FMS	5,009.73
7/2/15	51100	TEACHER MUSIC LDG	2,750.85
7/2/15	51100	TEACHER MUSIC MDE	1,885.04
7/2/15	51100	TEACHER MUSIC NHN	2,728.35
7/2/15	51100	TEACHER MUSIC NHS	2,398.88
7/2/15	51100	TEACHER MUSIC PMS	4,243.23
7/2/15	51100	TEACHER PE BIR	2,650.85
7/2/15	51100	TEACHER PE BRO	2,640.12
7/2/15	51100	TEACHER PE CHA	2,551.88
7/2/15	51100	TEACHER PE DRC	2,728.35
7/2/15	51100	TEACHER PE ELM	3,815.20
7/2/15	51100	TEACHER PE FES	1,510.92
7/2/15	51100	TEACHER PE FMS	2,551.88
7/2/15	51100	TEACHER PE LDG	1,745.46
7/2/15	51100	TEACHER PE NHN	7,755.38
7/2/15	51100	TEACHER PE NHS	4,547.60
6/30/15	51100	TEACHER PE NSE	143.74
7/2/15	51100	TEACHER PE PMS	4,477.45
7/2/15	51100	TEACHER PE SHE	2,566.73
7/2/15	51100	TEACHER PRESCHOOL BIC	8,133.35
7/2/15	51100	TEACHER PRESCHOOL BRO	4,797.76
7/2/15	51100	TEACHER PRESCHOOL DRC	4,297.34
7/2/15	51100	TEACHER PRESCHOOL MTP	2,728.35
7/2/15	51100	TEACHER PRESCHOOL NHS	1,126.66
7/2/15	51100	TEACHER PRESCHOOL NSE	5,620.19
7/2/15	51100	TEACHER READ AMH	2,816.65
7/2/15	51100	TEACHER READ BIC	2,373.77
7/2/15	51100	TEACHER READ BIR	2,728.35



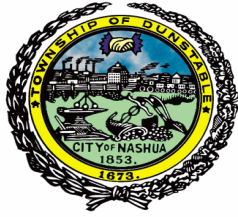
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51100	TEACHER READ BRO	1,414.51
7/2/15	51100	TEACHER READ ELM	2,816.65
7/2/15	51100	TEACHER READ FES	2,728.35
7/2/15	51100	TEACHER READ FMS	2,566.73
7/2/15	51100	TEACHER READ LDG	2,373.77
7/2/15	51100	TEACHER READ MDE	2,728.35
7/2/15	51100	TEACHER READ MTP	1,955.77
7/2/15	51100	TEACHER READ NHN	1,762.12
7/2/15	51100	TEACHER READ NSE	2,728.35
7/2/15	51100	TEACHER READ PMS	4,389.81
7/2/15	51100	TEACHER READ SHE	2,566.73
7/2/15	51100	TEACHER SCIENCE ELM	17,133.99
7/2/15	51100	TEACHER SCIENCE FMS	6,743.74
7/2/15	51100	TEACHER SCIENCE NHN	21,832.84
7/2/15	51100	TEACHER SCIENCE NHS	21,743.81
7/2/15	51100	TEACHER SCIENCE PMS	7,339.88
7/2/15	51100	TEACHER SOCIAL STUDIES ELM	6,000.97
7/2/15	51100	TEACHER SOCIAL STUDIES NHN	24,091.64
7/2/15	51100	TEACHER SOCIAL STUDIES NHS	19,911.44
7/2/15	51100	TEACHER SOCIAL STUDIES PMS	4,511.19
7/2/15	51100	TEACHER SPED BIC	6,081.15
7/2/15	51100	TEACHER SPED BIR	5,127.23
7/2/15	51100	TEACHER SPED BRO	5,545.00
7/2/15	51100	TEACHER SPED CHA	5,368.53
7/2/15	51100	TEACHER SPED DRC	2,566.73
7/2/15	51100	TEACHER SPED ELM	7,130.46
7/2/15	51100	TEACHER SPED FES	3,504.42
7/2/15	51100	TEACHER SPED FMS	4,766.27
7/2/15	51100	TEACHER SPED LDG	2,204.15
7/2/15	51100	TEACHER SPED MDE	4,046.27
7/2/15	51100	TEACHER SPED MTP	5,280.23
7/2/15	51100	TEACHER SPED NHN	11,770.39
7/2/15	51100	TEACHER SPED NHS	21,028.93
7/2/15	51100	TEACHER SPED NSE	1,961.92
7/2/15	51100	TEACHER SPED PMS	9,162.46
7/2/15	51100	TEACHER SPED SHE	2,728.35
7/2/15	51100	TEACHER TECHED ELM	5,031.61
7/2/15	51100	TEACHER TECHED NHN	2,816.65
7/2/15	51100	TEACHER TECHED NHS	7,832.11
7/2/15	51100	TEACHER TECHED PMS	5,456.70
7/2/15	51100	TEACHER TV PROD NHS	2,566.73
7/2/15	51100	TEACHER VISION WID	1,832.88
7/9/15	51100	TECH INTERGRATION ASST FES	62.10
7/2/15	51200	CLERICAL BOARD OF ED SUP	717.43
7/9/15	51200	CLERICAL BOARD OF ED SUP	737.65
7/2/15	51200	CLERICAL VOLUNTEER SUP	369.15
7/2/15	51200	CUSTODIAN CHA	339.00
7/9/15	51200	CUSTODIAN CHA	274.56
7/2/15	51200	CUSTODIAN NHN	339.78
7/9/15	51200	CUSTODIAN NHN	469.70
7/2/15	51200	DATA ANALYST	1,421.52
6/30/15	51200	FOOD SERVICE ASST PT FMS	192.35



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/2/15	51200	GUIDANCE COUNSELOR NHS	802.92
7/2/15	51200	LACROSSE VARSITY BOYS NHS	36.00
7/2/15	51200	PARA DW SPEC ED MDE	150.00
7/2/15	51200	PARA DW SPEC ED NHN	150.00
7/9/15	51200	PARA DW SPEC ED NHN	312.50
7/2/15	51200	PARA PRE SCH BRO	850.00
7/2/15	51200	SCHOOL PSYCHOLOGIST WID	2,323.94
7/2/15	51200	SOCIAL WORKER FMS	162.50
7/2/15	51200	SPECIAL EDUCATION TUTOR	400.00
7/2/15	51200	SPEECH LANG PATHOLOGIST WID	8,864.90
7/2/15	51200	SUB CLERICAL	356.41
7/9/15	51200	SUB CLERICAL	341.43
7/2/15	51200	TEACHER ART NHN	651.45
7/2/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
7/2/15	51200	TEACHER BUSINESS NHN	56.25
7/2/15	51200	TEACHER DWSE ELM	275.00
7/2/15	51200	TEACHER ENGLISH NHS	276.62
7/2/15	51200	TEACHER FOREIGN LANG FMS	959.55
7/2/15	51200	TEACHER GR4 BIC	150.00
7/2/15	51200	TEACHER GR6 FMS	62.50
7/2/15	51200	TEACHER HVAC NHS	36.00
7/2/15	51200	TEACHER IN SCH SUSPENSION NHN	390.00
7/2/15	51200	TEACHER INST SPED WID	1,899.02
7/2/15	51200	TEACHER KIND BIC	946.92
7/2/15	51200	TEACHER MATH NHN	2,495.69
7/2/15	51200	TEACHER MUSIC ELM	825.35
7/2/15	51200	TEACHER PE NHS	2,416.54
7/2/15	51200	TEACHER SOCIAL STUDIES NHN	550.00
7/2/15	51200	TEACHER SPED NHN	3,913.11
7/2/15	51200	TEACHER SPED NHS	881.06
7/2/15	51200	TECHNOLOGY SUMMER HELP	1,969.00
7/9/15	51200	TECHNOLOGY SUMMER HELP	1,463.00
7/2/15	51300	OVERTIME-REGULAR	3,766.98
7/9/15	51300	OVERTIME-REGULAR	1,297.86
7/2/15	51400	WAGES TEMP-SEASONAL	4,050.41
7/9/15	51400	WAGES TEMP-SEASONAL	2,722.40
7/2/15	51412	WAGES PER DIEM	15,203.20
7/9/15	51412	WAGES PER DIEM	2,255.68
7/2/15	51650	ADDITIONAL HOURS	1,369.16
7/9/15	51650	ADDITIONAL HOURS	171.45
7/2/15	51700	STIPENDS	15,600.00
6/25/15	51750	RETIREMENT & SEPARATION PAY	(18,951.33)
6/30/15	51750	RETIREMENT & SEPARATION PAY	20,966.33
7/9/15	51750	RETIREMENT & SEPARATION PAY	61,195.73
TOTAL 191 - SCHOOL			\$1,963,556.31
TOTAL FUND 1000 - GENERAL FUND			\$3,931,658.19



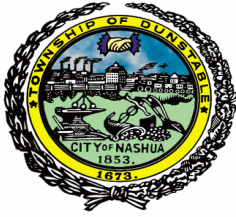
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
7/2/15	51100	CLERICAL FOOD SERVICE NHS	709.90
7/9/15	51100	CLERICAL FOOD SERVICE NHS	709.90
7/2/15	51100	DIRECTOR FOOD SERVICE	2,930.90
7/2/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.32
7/2/15	51100	FOOD SERVICE COOK FMS	39.44
6/30/15	51200	FOOD SERVICE ASST PT ELM	48.24
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,523.70
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/2/15	51200	ADULT ED DIPOLMA INST	225.00
7/2/15	51200	DRIVER INSTRUCTOR	475.00
7/9/15	51200	DRIVER INSTRUCTOR	600.00
7/2/15	51200	ELL OUTREACH WORKER HOURLY	250.00
7/9/15	51200	ELL OUTREACH WORKER HOURLY	200.00
7/2/15	51200	TEACHER TECHED ELM	150.00
7/2/15	51200	TEACHER TECHED FMS	25.00
7/2/15	51200	TEACHER TECHED PMS	250.00
7/2/15	51300	OVERTIME-REGULAR	29.81
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,204.81
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/2/15	51200	CLERICAL GUIDANCE NHN	131.12
7/9/15	51200	CLERICAL GUIDANCE NHN	176.06
7/2/15	51200	GUIDANCE COUNSELOR NHN	150.00
7/2/15	51200	GUIDANCE COUNSELOR NHS	425.00
7/2/15	51200	LIBRARIAN NHN	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$932.18
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/4/15	51100	DIRECTOR 21 CENTURY	14,336.51
7/2/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$17,067.31
FUND#: 2252 - DAY CARE			
7/2/15	51100	PANTHER PRESCHOOL DIRECTOR	869.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2252 - DAY CARE			\$869.04
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/2/15	51100	PROGRAM COORDINATOR	357.75
7/9/15	51100	PROGRAM COORDINATOR	365.15
7/2/15	51400	WAGES TEMP-SEASONAL	1,800.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$2,522.90
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
7/2/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
7/9/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
7/2/15	51100	PEG PROGRAM MANAGER	1,173.50
7/9/15	51100	PEG PROGRAM MANAGER	1,184.84
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,478.64
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
7/2/15	51300	OVERTIME-REGULAR	10,606.97
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$10,606.97
FUND#: 3050 - POLICE GRANTS FUND			
7/2/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
7/9/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
7/2/15	51100	PATROLMAN ALL RANKS	1,003.56
7/9/15	51100	PATROLMAN ALL RANKS	1,274.53
7/2/15	51300	OVERTIME-REGULAR	1,648.96
7/9/15	51300	OVERTIME-REGULAR	651.15
7/9/15	51628	EXTRA HOLIDAY	255.91
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,449.31
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/2/15	51100	EPIDEMIOLOGIST	1,351.05
7/9/15	51100	EPIDEMIOLOGIST	1,401.25
7/2/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
7/9/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
7/2/15	51100	PUB HEALTH NURSE	123.85
7/9/15	51100	PUB HEALTH NURSE	128.45



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 Dated from 06/26/2015 to 07/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/2/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
7/9/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
7/2/15	51100	SMP PROGRAM COORDINATOR	852.15
7/9/15	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,449.50
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/2/15	51100	NURSE PER DIEM (PRACTIONER)	142.50
7/9/15	51100	NURSE PER DIEM (PRACTIONER)	427.50
7/2/15	51100	PUB HEALTH NURSE	829.10
7/9/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,258.85
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
7/2/15	51100	OED PROGRAM COORDINATOR	79.85
7/9/15	51100	OED PROGRAM COORDINATOR	82.80
7/9/15	51750	RETIREMENT & SEPARATION PAY	119.19
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$281.84
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/2/15	51100	CODE ENFORCEMENT OFFICER II	722.15
7/9/15	51100	CODE ENFORCEMENT OFFICER II	739.85
7/2/15	51100	GRANT MGMT SPECIALIST	988.15
7/9/15	51100	GRANT MGMT SPECIALIST	1,007.95
7/2/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
7/9/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
7/2/15	51100	MANAGER URBAN PROGRAMS	1,450.00
7/9/15	51100	MANAGER URBAN PROGRAMS	1,493.05
7/2/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
7/9/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
7/2/15	51100	PROJECT ADMINISTRATOR	1,194.60
7/9/15	51100	PROJECT ADMINISTRATOR	1,218.50
7/2/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
7/9/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,641.85
FUND#: 3120 - TRANSIT GRANTS FUND			
7/2/15	51100	TRANSIT FINANCE COORDINATOR	1,171.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/9/15	51100	TRANSIT FINANCE COORDINATOR	1,194.59
7/2/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
7/9/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
7/2/15	51100	TRANSIT MECHANICS	1,792.25
7/9/15	51100	TRANSIT MECHANICS	1,828.09
7/2/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
7/9/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
7/2/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
7/9/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
7/2/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
7/9/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
7/2/15	51100	TRANSPORTATION DEPT MANAGER	1,261.80
7/9/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
7/2/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
7/9/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
7/9/15	51300	OVERTIME-REGULAR	245.63
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,289.54

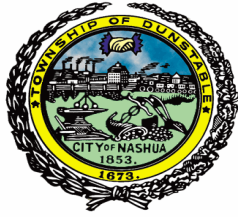
FUND#: 3800 - SCHOOL GRANTS FUND

7/2/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.51
7/2/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/2/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/2/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.10
7/2/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
7/2/15	51100	AYP FACILITATOR FES	2,816.65
7/2/15	51100	CLERICAL 21 CENTURY	745.15
7/9/15	51100	CLERICAL 21 CENTURY	402.38
6/4/15	51100	DIRECTOR 21 CENTURY	(14,336.51)
7/2/15	51100	DIRECTOR TITLE 1	3,239.00
7/2/15	51100	GUIDANCE COUNSELOR FES	2,583.03
7/2/15	51100	INSTRUCTIONAL LEADER FES	2,576.92
7/2/15	51100	JOB DEVELOPER SPED NHS	2,348.02
7/2/15	51100	OFFICE MANAGER TITLE 1	1,481.30
6/4/15	51100	PEER COACH SCIENCE	9,735.46
7/2/15	51100	PEER COACH SCIENCE	1,885.04
7/2/15	51100	TEACHER DWSE BRO	1,893.85
7/2/15	51100	TEACHER DWSE CHA	1,885.04
7/2/15	51100	TEACHER GR4 BIC	1,650.69
7/2/15	51100	TEACHER PRESCHOOL NHS	1,689.99
7/2/15	51100	TEACHER SPED AMH	4,073.22
7/2/15	51100	TEACHER SPED DRC	1,745.46
7/2/15	51100	TEACHER SPED ELM	1,622.42
7/2/15	51100	TEACHER SPED FES	2,398.88
7/2/15	51100	TEACHER SPED FMS	3,699.31
7/2/15	51100	TEACHER SPED LDG	4,742.70
7/2/15	51100	TEACHER SPED MDE	1,622.42
7/2/15	51100	TEACHER SPED NHN	6,953.08
7/2/15	51100	TEACHER SPED NHS	5,599.34
7/2/15	51100	TEACHER SPED NSE	3,334.00
7/2/15	51100	TEACHER SPED PMS	78.96



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FUND#: 3800 - SCHOOL GRANTS FUND			
7/2/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.88
7/2/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.65
7/2/15	51200	FOCUS MONITORING DATA ANALYST	883.90
7/9/15	51200	HOME SCHOOL CORD TTI	168.34
7/2/15	51200	SUB FOOD SERVICE	62.50
7/2/15	51200	TEACHER ELL NHN	762.50
7/2/15	51200	TEACHER ELL PMS	187.50
7/2/15	51200	TEACHER SCIENCE PMS	137.50
7/2/15	51200	TEACHER SOCIAL STUDIES PMS	137.50
7/2/15	51200	TEACHER TTI AMH	3,762.11
7/2/15	51200	TEACHER TTI FES	2,181.72
7/2/15	51200	TEACHER TTI LDG	1,296.32
7/2/15	51200	TEACHER TTI MTP	2,885.61
7/2/15	51200	TEACHER TTI NURSERY	2,683.20
7/2/15	51200	TEACHER TTIDRC	2,319.09
7/2/15	51650	ADDITIONAL HOURS	26,312.50
7/9/15	51650	ADDITIONAL HOURS	558.27
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$117,151.20
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
7/2/15	51300	OVERTIME-REGULAR	350.00
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$350.00
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
7/2/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
7/9/15	51100	PARKING ENFORCEMENT SPEC	2,376.39
7/2/15	51100	PV/MV COORDINATOR	817.34
7/9/15	51100	PV/MV COORDINATOR	833.70
7/2/15	51100	RESOURCE COORDINATOR	121.60
7/2/15	51100	VEHICLE REGISTRATION CLERK	273.60
7/9/15	51100	VEHICLE REGISTRATION CLERK	279.25
7/2/15	51200	VEHICLE REGISTRATION CLERK	892.00
7/9/15	51200	VEHICLE REGISTRATION CLERK	902.70
7/2/15	51300	OVERTIME-REGULAR	127.62
7/9/15	51300	OVERTIME-REGULAR	78.04
7/2/15	51390	OVERTIME-OTHER	709.93
7/9/15	51390	OVERTIME-OTHER	422.40
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,183.57
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
7/2/15	51100	VEHICLE REGISTRATION CLERK	809.65
7/9/15	51100	VEHICLE REGISTRATION CLERK	826.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
7/9/15	51300	OVERTIME-REGULAR	41.13
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,677.13
FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND			
6/23/15	51322	OVERTIME-INVESTIGATIVE	216.24
7/2/15	51322	OVERTIME-INVESTIGATIVE	3,446.07
7/9/15	51322	OVERTIME-INVESTIGATIVE	684.13
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$4,346.44
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/2/15	51200	OUTSIDE DETAIL SPEC PT	602.96
7/9/15	51200	OUTSIDE DETAIL SPEC PT	610.50
7/2/15	51712	SPECIAL DETAIL	11,436.08
7/9/15	51712	SPECIAL DETAIL	12,737.18
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$25,386.72
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/2/15	51300	OVERTIME-REGULAR	1,638.30
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,638.30
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/9/15	51712	SPECIAL DETAIL	193.91
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$193.91
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
7/2/15	51100	OED PROGRAM COORDINATOR	159.65
7/9/15	51100	OED PROGRAM COORDINATOR	165.50
7/9/15	51750	RETIREMENT & SEPARATION PAY	238.39
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$563.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND			
7/2/15	81200	BUILDINGS AND IMPROVEMENTS	150.00
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$150.00

FUND#: 6000 - SOLID WASTE FUND

7/2/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
7/9/15	51100	ACCOUNTING COMPLIANCE MGR	142.31
7/2/15	51100	ADMINISTRATIVE ASSISTANT I	651.63
7/9/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	688.80
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/2/15	51100	AUTOMATED TRASH COLLECTION OPR	2,803.20
7/9/15	51100	AUTOMATED TRASH COLLECTION OPR	2,828.40
7/2/15	51100	CITY ENGINEER	304.25
7/9/15	51100	CITY ENGINEER	307.16
7/2/15	51100	COLLECTION EQUIP OPR	8,931.78
7/9/15	51100	COLLECTION EQUIP OPR	8,925.73
7/2/15	51100	COLLECTION EQUIP OPR LANDFILL	925.60
7/9/15	51100	COLLECTION EQUIP OPR LANDFILL	934.00
7/2/15	51100	DEP TREASURER TAX COLLECTOR	235.45
7/9/15	51100	DEP TREASURER TAX COLLECTOR	237.70
7/2/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
7/9/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
7/2/15	51100	DIRECTOR PUBLIC WORKS	212.10
7/9/15	51100	DIRECTOR PUBLIC WORKS	212.10
7/2/15	51100	DIVISION OPERATIONS MANAGER	176.70
7/9/15	51100	DIVISION OPERATIONS MANAGER	181.95
7/2/15	51100	DPW BILLING ACCOUNTANT	452.45
7/9/15	51100	DPW BILLING ACCOUNTANT	463.55
7/2/15	51100	DPW COLLECTIONS SPEC III	357.00
7/9/15	51100	DPW COLLECTIONS SPEC III	357.00
7/2/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
7/9/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
7/2/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
7/9/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
7/2/15	51100	EQUIPMENT OPR LANDFILL	6,568.81
7/9/15	51100	EQUIPMENT OPR LANDFILL	6,579.28
7/2/15	51100	EXECUTIVE ASSISTANT	14.36
7/9/15	51100	EXECUTIVE ASSISTANT	44.34
7/2/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/9/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/2/15	51100	FLEET MANAGER STREET DEPT	304.50
7/9/15	51100	FLEET MANAGER STREET DEPT	313.55
7/2/15	51100	LICENSED SCALE OPERATOR	698.90
7/9/15	51100	LICENSED SCALE OPERATOR	712.90
7/2/15	51100	RECYCLING COORDINATOR	1,091.05
7/9/15	51100	RECYCLING COORDINATOR	1,112.85
7/2/15	51100	SENIOR STAFF ENGINEER	121.95
7/9/15	51100	SENIOR STAFF ENGINEER	125.60
7/2/15	51100	SOLID WASTE FOREMAN	2,372.00
7/9/15	51100	SOLID WASTE FOREMAN	2,419.59

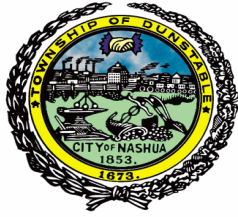


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/2/15	51100	SOLID WASTE TECHNICIAN	985.56
7/9/15	51100	SOLID WASTE TECHNICIAN	1,014.70
7/2/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
7/9/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
7/2/15	51300	OVERTIME-REGULAR	1,732.22
7/9/15	51300	OVERTIME-REGULAR	9,551.57
7/2/15	51400	WAGES TEMP-SEASONAL	3,246.75
7/9/15	51400	WAGES TEMP-SEASONAL	2,125.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,963.44

FUND#: 6200 - WASTEWATER FUND

7/2/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
7/9/15	51100	ACCOUNTING COMPLIANCE MGR	284.56
7/2/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
7/9/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
7/2/15	51100	ANALYTICAL CHEMIST	937.93
7/9/15	51100	ANALYTICAL CHEMIST	895.45
7/2/15	51100	CITY ENGINEER	709.95
7/9/15	51100	CITY ENGINEER	716.76
7/2/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
7/9/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
7/2/15	51100	COLLECTION SYSTEMS OPERATOR	2,940.80
7/9/15	51100	COLLECTION SYSTEMS OPERATOR	2,903.60
7/2/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,003.20
7/9/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,024.16
7/2/15	51100	COLLECTIONS SPEC II	817.34
7/9/15	51100	COLLECTIONS SPEC II	833.70
7/2/15	51100	CONST INSP ENGINEERING ASST	232.25
7/9/15	51100	CONST INSP ENGINEERING ASST	236.90
7/2/15	51100	CSO STORM WATER ENGINEER	1,225.70
7/9/15	51100	CSO STORM WATER ENGINEER	1,233.85
7/2/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
7/9/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
7/2/15	51100	DEP TREASURER TAX COLLECTOR	235.45
7/9/15	51100	DEP TREASURER TAX COLLECTOR	237.70
7/2/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
7/9/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
7/2/15	51100	DIRECTOR PUBLIC WORKS	424.10
7/9/15	51100	DIRECTOR PUBLIC WORKS	424.10
7/2/15	51100	DIVISION OPERATIONS MANAGER	176.65
7/9/15	51100	DIVISION OPERATIONS MANAGER	181.90
7/2/15	51100	DPW BILLING ACCOUNTANT	452.40
7/9/15	51100	DPW BILLING ACCOUNTANT	463.50
7/2/15	51100	DPW COLLECTIONS SPEC III	357.00
7/9/15	51100	DPW COLLECTIONS SPEC III	357.00
7/2/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
7/9/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
7/2/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,136.80
7/9/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,156.00
7/2/15	51100	EXECUTIVE ASSISTANT	14.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/9/15	51100	EXECUTIVE ASSISTANT	44.36
7/2/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/9/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/2/15	51100	FLEET MANAGER STREET DEPT	101.50
7/9/15	51100	FLEET MANAGER STREET DEPT	104.50
7/2/15	51100	FOREMAN MAINTENANCE	1,139.95
7/9/15	51100	FOREMAN MAINTENANCE	1,139.95
7/2/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
7/9/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
7/2/15	51100	MECHANIC WWTP 1ST CLASS	3,086.40
7/9/15	51100	MECHANIC WWTP 1ST CLASS	3,114.48
7/2/15	51100	OPERATOR II WWTP 1st	3,070.40
7/9/15	51100	OPERATOR II WWTP 1st	3,097.76
7/2/15	51100	OPERATOR II WWTP 2nd	3,052.09
7/9/15	51100	OPERATOR II WWTP 2nd	3,118.04
7/2/15	51100	OPERATOR II WWTP 3rd	1,040.83
7/9/15	51100	OPERATOR II WWTP 3rd	1,049.45
7/2/15	51100	OPERATOR III WWTP 1st	3,223.60
7/9/15	51100	OPERATOR III WWTP 1st	3,263.31
7/2/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
7/9/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
7/2/15	51100	PROCESS CHEMIST	1,339.21
7/9/15	51100	PROCESS CHEMIST	1,125.65
7/2/15	51100	SENIOR STAFF ENGINEER	670.85
7/9/15	51100	SENIOR STAFF ENGINEER	690.70
7/2/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
7/9/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
7/2/15	51100	SUPV LABORATORY	1,186.05
7/9/15	51100	SUPV LABORATORY	1,209.56
7/2/15	51100	TRUCK DRIVER STREET REPAIR	877.20
7/9/15	51100	TRUCK DRIVER STREET REPAIR	881.28
7/2/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
7/9/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
7/2/15	51300	OVERTIME-REGULAR	9,409.88
7/9/15	51300	OVERTIME-REGULAR	9,305.80
7/2/15	51400	WAGES TEMP-SEASONAL	2,944.00
7/9/15	51400	WAGES TEMP-SEASONAL	2,432.00
6/30/15	51750	RETIREMENT & SEPARATION PAY	9,710.84
TOTAL FUND 6200 - WASTEWATER FUND			\$117,567.35

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/2/15	51100	PROGRAM SUPV	1,177.20
7/9/15	51100	PROGRAM SUPV	1,212.05
7/2/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
7/9/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,046.90
7/2/15	51100	RISK MANAGER	1,579.20
7/9/15	51100	RISK MANAGER	1,626.10
7/2/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
7/9/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
7/2/15	59207	WORKERS COMPENSATION CLAIMS	6,334.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
7/9/15	59207	WORKERS COMPENSATION CLAIMS	4,975.66
7/2/15	59290	LONG TERM DISABILITY CLAIMS	2,702.73
7/9/15	59290	LONG TERM DISABILITY CLAIMS	2,010.42
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$27,792.78
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/2/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.86
7/9/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
7/2/15	51100	EMPLOYEE BENEFITS SPEC	902.75
7/9/15	51100	EMPLOYEE BENEFITS SPEC	902.75
7/2/15	51100	HUMAN RESOURCES DIRECTOR	257.35
7/9/15	51100	HUMAN RESOURCES DIRECTOR	257.35
6/30/15	51400	WAGES TEMP-SEASONAL	175.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,044.16
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
7/2/15	51200	PARA DW SPEC ED NHS	533.34
7/2/15	51200	PARA INST NHS	533.34
7/2/15	51200	TEACHER MATH NHN	895.22
7/2/15	51200	TEACHER SCIENCE NHN	250.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$2,211.90
FUND#: 8200 - BPW PENSION FUND			
7/2/15	52120	PENSION DISTRIBUTIONS	44,733.93
7/9/15	52120	PENSION DISTRIBUTIONS	46,062.63
TOTAL FUND 8200 - BPW PENSION FUND			\$90,796.56

TOTAL GROSS PAYROLL: \$4,509,251.63